

SITUATIA
platilor efectuate in luna februarie 2018

Cheltuieli personal

Nr. Crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	97,643 ✓	Personal CTVS2, BS, BASS	Alimentare card salarii, contributi angajati	08.02.2018
2	4,176 ✓	BS, BASS	Contributii angajator	26.02.2018
3	34,591 ✓	CTVS2 Casierie	CEC ridicare numerar salarii	09.02/15.02.2018

Bunuri si servicii

Nr. Crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	260.00 ✓	CTVS2 Casierie	CEC ridicare numerar alte bunuri si servicii	26.02.2018
2	530.03 ✓	Gaspeco L&D	Achizitie GPL Butan combustibil butelie (10 b)	26.02.2018
3	143.10 ✓	Vodafone Romania	Servicii telefonie	20.02.2018
4	3,600.00 ✓	Paul Consulting SSM	Intocmire plan de interventie in caz de incendii; obtinerea avizului PSI	20.02.2018
5	276.44 ✓	Auto Marcu's Grup	Lucrari auto (B37CTV)	15.02.2018
6	1,817.00 ✓	Auto Business Invest	Piese auto	14.02.2018
7	2,100.00 ✓	Cromatic Eval	Reevaluare impozitare la 31.12.2018 sediu, adapost Tanganu si Butimanu	09.02.2018
8	30.94 ✓	Misrami com	Mop bumbac (10 b)	09.02.2018
9	140.28 ✓	Olymel Flamingo Food	Alimente de protectie pt. angajatii institutiei (lapte praf 22 b)	09.02.2018
10	232.26 ✓	Eco Burn	Ridicare deseuri biologice pt. neutralizare cf.	09.02.2018
11	816.41 ✓	Rodal Farm	Medicamente pt ingrijirea animalelor bolnave	09.02.2018
12	512.00 ✓	Centrul Medical Alexis	Servicii de medicina muncii	09.02.2018
13	116.77 ✓	Biofarm Distribution	Materiale igienico-sanitare pt. angajatii institutiei (sapun solid 22 b, alcool sanitar 22 b)	09.02.2018
14	2,333.25 ✓	Fundatia Semper Fidelis Dom	Chirie teren adapost Tanganu si Butimanu luna ianuarie 2018	09.02.2018
15	35.70 ✓	Dacris Com 94	Coda lemn matura 15 b	09.02.2018
16	560.28 ✓	Clinica Veterinara Dr. Bercaru	Cv vaccinuri pentru animalele din adaposturi	09.02.2018
17	679.73 ✓	Protan	Cadavre categoria 3	09.02.2018
18	10.00 ✓	CTVS2 Casierie	CEC ridicare numerar alte bunuri si servicii	09.02.2018
19	275.37 ✓	Universum Birotica	Furnituri birou	08.02.2018
20	708.00 ✓	Ariani Impex	Materiale curatenie	08.02.2018
21	392.70 ✓	Class Birotica	Cartus imprimanta (1 b)	08.02.2018
22	3,470.84 ✓	Soc Nat de Informatica	Servicii informatice de mentenanta si asianta tehnica	08.02.2018
23	65.45 ✓	Auto Marcu's Grup	Lucrari auto (remediat conducta de carburant auto B37CTV)	08.02.218
24	1,442.22 ✓	Maravet	Hrana pt. animale	08.02.2018
25	3,804.19 ✓	Greenpoint Trade	Hrana pt. animale	08.02.2018
26	10,028.00 ✓	Nordic Petfood Distribution	Hrana pt. animale	08.02.2018
27	309.56 ✓	Gamma Vet Impex	Medicamente pt ingrijirea animalelor bolnave	08.02.2018
28	528.43 ✓	Selgros Cash Carry	Hrana pt. animale	07.02.2018
29	611.20 ✓	Enel Energie Muntenia	Consum energie electrica Sediul, adapost Tanganu	07.02.2018
30	5.52 ✓	Telekom Romania	Servicii telefonie	07.02.2018
31	293.29 ✓	Electrica Furnizare	Consum energie electrica adapost Butimanu	07.02.2018
32	243.56 ✓	Apa Nova Bucuresti	Consum apa Sediul	07.02.2018
33	1,339.41 ✓	Compania Nat Posta Romana	Cv 3 roviniete 12 luni (B02CTV, B96VTC, B502CTV)	07.02.2018
34	157.97 ✓	Supercom Sediul	Salubritate sediu dec 2017	07.02.2018
35	1,325.36 ✓	Supercom Tanganu	Salubritate Tanganu dec. 2017	07.02.2018
36	261.80 ✓	Supercom Targoviste	Salubritate Butimanu: dec. 2017	07.02.2018