

CENTRUL TERITORIAL VETERINAR SECTOR 2

SITUATIA
platilor efectuate in luna mai 2018

Cheltuieli personal

Nr. Crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	170.212	Personal CTVS2, BS, BASS	Alimentare card salarii, contributi angajati	09,05,2018
2	4.478	BS	Contributii angajator	09,05,2018
3	30.627	CTVS2 Casierie	CEC ridicare numerar salarii	10,05,2018
	205.317	Total salarii		

Bunuri si servicii

Nr. Crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	206,37	Telekom Romania	Servicii telefonie	03,05,2018
2	123,17	Viomed Consum	Materiale igienico-sanitare pt. angajatii institutiei (sapun solid 23 b, alcool sanitar 22 b)	08,05,2018
3	162,96	Olymel Flamingo Food	Alimente de protectie pt. angajatii institutiei (lapte praf 23 b)	08,05,2018
4	192,78	Procontext International	Var hidratant (15 saci/ 20Kg)	08,05,2018
5	16.580,00	MSA Protect Constructii	CV Situatie de plata cf Contract - servicii de intretinere a instalatiilor functionale existente la adaposturile din Tanganu si Butimanu	08,05,2018
6	2.324,50	Fundatia Semper Fidelis Domus	Chirie teren adapost Tanganu s Butimanu luna aprilie 2018	08,05,2018
7	135,00	CTVS2 Casierie	CEC ridicare numerar alte bunuri si servicii	08,05,2018
8	4.513,92	OMV Petrom Marketing	Voucher carburant 30 buc	08,05,2018
9	528,53	Fast Brokers - Broker de Asigurare - reasigurare	Prima de asigurare RCA pentru autoturism B37VTV	08,05,2018
10	1.190,00	Soc Nat de Informatica	Servicii informatice de mentenanta si asiatenta tehnica luna aprilie 2018	08,05,2018
11	995,00	Blue Vet For Pets	Analize biochimie catel bolnav	14,05,2018
12	143,82	Vodafone Romania	Servicii telefonie	14,05,2018
13	530,03	Gaspeco L&D	Achizitie GPL Butan combustibil butelie (10 b)	15,05,2018
14	160,00	CTVS2 Casierie	CEC ridicare numerar alte materiale	15,05,2018
15	345,09	Selgros Cash Carry	Hrana pt. animale	17,05,2018
16	10,00	CTVS2 Casierie	CEC ridicare numerar alte materiale	17,05,2018
17	1.324,59	Selgros Cash Carry	Hrana pt. animale	22,05,2018
18	2.954,11	Greenpoint Trade	Hrana pt. animale	22,05,2018
19	9.025,20	Nordic Petfood Distribution	Hrana pt. animale	22,05,2018
20	1.349,85	Maravet	Hrana pt. animale	22,05,2018
21	549,32	Auchan romania	Hrana pt. animale	22,05,2018
22	127,80	Dedeman	Diverse materiale pentru intertinere	22,05,2018
23	619,11	Bricostore Romania	Diverse materiale pentru curatenie si intertinere	22,05,2018
24	3.511,00	Auto Business Invest	Piese auto pentru: B37CTV; B96VTC; B02CTV	22,05,2018
25	447,06	CN Posta Romana	Rovinieta 12 luni pentru auto B37CTV incepand cu data de 25,05,2018	22,05,2018
26	198,42	Telekom Romania	Servicii telefonie si internet perioada: 01,04,20180-030,04,2018	22,05,2018

27	196,03	Apa Nova Bucuresti	Consum apa Sediu perioada: 07,02,2018 - 04,04,2018	22,05,2018
28	1.115,73	Enel Energie Muntenia	Consum energie electrica Sediu, adapost Tanganu	22,05,2018
29	530,03	Gaspeco L&D	Achizitie GPL Butan combustibil butelie (10 b)	22,05,2018
30	916,90	Rodal Farm	Medicamente pt ingrijirea animalelor bolnave	24,05,2018
31	374,55	Supercom	Servicii dezinsectie, dezinfectie si deratizare	24,05,2018
32	830,02	Supercom Sediu	Salubritate Sediu (ianuarie - aprilie 2018)	24,05,2018
33	7.023,09	Supercom Tanganu	Salubritate Tanganu (ianuarie - aprilie 2018)	24,05,2018
34	15.628,04	Media Security	Servicii paza aprilie 2018	24,05,2018
35	210,00	Maur	Placi tego 18MM (2b)	24,05,2018
36	68,97	Biofarm Distribution	Materiale igienico-sanitare pt. angajatii institutiei (sapun 46 b)	24,05,2018
37	146,66	Olymel Flamingo Food	Alimente de protectie pt. angajatii institutiei (lapte praf 23 b)	24,05,2018
38	934,22	Pluridet Comexim	Materiale de curatenie	24,05,2015
39	116,02	Pluridet Comexim	Hipoclorit de sodiu (dezinfectant) 1 bid. 35L	24,05,2018
40	797,30	Class Birotica	Cartus imprimanta (1b)	24,05,2018
41	1.657,37	Gamma Vet Impex	Cutite Oster (10 b), foarfeca cosmetica (50 b)	24,05,2018
42	224,00	Centrul Medical Alexis	Servicii de medicina muncii conform contract	24,05,2018
43	74,08	Ultra Fresh Impex	Lichid spalare parbriz vara bid. 5L	24,05,2018
44	9,40	CTVS2 Casierie	CEC ridicare numerar posta, telecomunicatii	24,05,2018