

SITUATIA
platilor efectuate in luna iunie 2019

Cheltuieli personal

| Nr. | Suma | Beneficiar | Obiectiv | Data platii |
|-----|---------|------------------------|--|-------------|
| 1 | 213.784 | Personal CTVS2, BSBASS | Alimentare card salarii, contributi angajati | 07,06,2019 |
| 2 | 4.509 | BS | Contributii angajator | 07,06,2019 |
| 3 | 33.208 | CTVS2 Casierie | CEC ridicare numerar salarii | 10,06,2019 |

Bunuri si servicii

| Nr. | Suma | Beneficiar | Obiectiv | Data platii |
|-----|-----------|-------------------------------|--|-------------|
| 1 | 2.380,05 | Fundatia Semper Fidelis Domus | Chirie teren adapost Tanganu si Butimanu luna | 28,06,2019 |
| 2 | 27.512,55 | Media Security | Servicii paza mai 2019 | 24,06,2019 |
| 3 | 790,08 | Dexter Invest | Medicamente necesare pentru tratarea cateilor | 24,06,2019 |
| 4 | 3.307,09 | Greenpoint Trade | Hrana animale | 24,06,2019 |
| 5 | 1.522,91 | Maravet | Hrana animale | 24,06,2019 |
| 6 | 578,41 | Auchan Romania | Hrana animale | 24,06,2019 |
| 7 | 714,00 | Vet Diagnostic | Cutit tuns catei Wahl (6 buc) | 24,07,2019 |
| 8 | 149,84 | Dedeman | Roti custi catei(4b), furtun (1 rola*50m) | 24,06,2019 |
| 9 | 111,86 | Rodax Management | Servicii de mentenanta site mai 2019 | 24,06,2019 |
| 10 | 235,68 | Supercom | Apa Nova | 24,06,2019 |
| 11 | 104,72 | Supercom | Salubritate Butimanu mai 2019 | 24,06,2019 |
| 12 | 598,87 | Supercom | Salubritate Sediu mai 2019 | 24,06,2019 |
| 13 | 1.701,70 | Supercom | Salubritate Tanganu mai 2019 | 24,06,2019 |
| 14 | 540,02 | Gaspeco L&D | Achizitie combustibil butelie (10 b) | 24,06,2019 |
| 15 | 850,80 | Smart Cloud Company | Cartus toner (2 buc pt. Imprimanta si 1 buc pt. | 24,06,2019 |
| 16 | 360,00 | CTVS2 Casierie | CEC ridicare numerar alte bunuri si servicii | 24,06,2019 |
| 17 | 10,00 | CTVS2 Casierie | CEC ridicare numerar alte bunuri si servicii | 10,06,2019 |
| 18 | 51,00 | Clinica Medicala Hipocrat | Servicii de medicina muncii | 07,06,2019 |
| 19 | 1.706,95 | Clinica Veterinara Bercaru | Medicamente necesare pentru tratarea cateilor | 07,06,2019 |
| 20 | 366,70 | Your Stuff | Hrana animale | 07,06,2019 |
| 21 | 2.035,00 | Clinica Veterinara Bercaru | Investigatii si interventii chirurgicale efectuate | 07,06,2019 |
| 22 | 1.190,00 | Soc Nationala de Informatica | Servicii informatice de mentenanta si asianta | 07,06,2019 |
| 23 | 4.515,35 | OMV Petrom Marketing | Voucher carburant 100 buc + contrav.voucher | 07,06,2019 |
| 24 | 412,34 | Supercom | Salubritate Sediu aprilie 2019 | 07,06,2019 |
| 25 | 157,08 | Supercom | Salubritate Butimanu aprilie 2019 | 07,06,2019 |
| 26 | 564,59 | Electrica Furnizare | Consum energie electrica adapost Butimanu | 07,06,2019 |
| 27 | 909,02 | Enel Energie Muntenia | Consum energie electrica Sediu: (perioada: | 07,06,2019 |
| 28 | 0,01 | Sodexo Pass Romania | Costul editarii voucherelor de vacanta | 07,06,2019 |
| 29 | 190,00 | CTVS2 Casierie | CEC ridicare numerar alte bunuri si servicii, si | 03,06,2019 |