

CENTRUL TERITORIAL VETERINAR SECTOR 2

SITUATIA
platilor efectuate in luna octombrie 2016

Cheltuieli personal

Nr. Crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	60,037.00	Personal CTVS2, Bugetul de stat, BASS	Alimentare card salarii, contrib. angajati septembrie 2016	07.10.2016
2	18,445.00	BASS	Contributii angajator salarii luna septembrie 2016	07.10.2016
3	885.00	Personal CTVS2	Avans concediu de odihna (plata numerar)	10.10.2016
4	23,697.00	CTVS2 Casierie	CEC ridicare numerar salarii luna septembrie 2016	10.10.2016
5	511.00	CTVS2 Casierie	CEC ridicare numerar diferenta salariu luna septembrie 2016	12.10.2016

Bunuri si servicii

Nr. Crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	326.07	CTVS2 Casierie	CEC ridicare numerar posta telecomunicatii, incalzit iluminat	04.10.2016
2	2,256.00	Radix	Audit intern ISO 9001	04.10.2016
3	300.00	Protan	Cadavre categoria 1 + dif. Prestatie cf. contractului	04.10.2016
4	300.60	Auto Marcus Grup	Remediat cablaj auto B 96 VTC	04.10.2016
5	145.00	Auto Business Invest	Piese schimb auto	04.10.2016
6	1,267.32	Dedeman	Cherestea nerindeluita 3000*80*80mm (32 buc.) Cherestea nerindeluita 3000*120*22 mm (20 buc.)	04.10.2016
7	55.00	Dedeman	Baterie lavoar 1 Buc.	04.10.2016
8	220.00	CTVS2 Casierie	CEC ridicare numerar alte materiale	05.10.2016
9	982.65	Maravet	Hrana pt. animale	05.10.2016
10	6,249.60	Media Security	Prestari servicii paza august 2016 Butimanu	05.10.2016
11	1,592.19	Greenpoint Trade	Hrana pt. animale	05.10.2016
12	6,249.60	Media Security	Prestari servicii paza august 2016 Tanganu	07.10.2016
13	187.92	Gimar Stingserv	Mentenanata stingatoare 10 buc. Si piese schimb	07.10.2016
14	6.83	Enel	Consum energie electrica Sediu si adapost Tanganu	07.10.2016
15	296.46	CTVS2 Casierie	CEC ridicare numerar medicamente, incalzit iluminat	10.10.2016
16	2,600.00	Argentina	Servicii cazare cursuri perfectionare (1 curs)	10.10.2016
17	6,300.00	Transilvania Estival	Servicii cazare cursuri perfectionare (3 cursuri)	10.10.2016
18	2,225.90	Fundatia semper Fidelis Domus	Chirie adapost Tanganu si Butimanu septembrie 2016	10.10.2016
19	814.84	CTVS2 Casierie	CEC ridicare numerar deplasari, hrana animale, alte bunuri si servicii, posta telecomunicatii	12.10.2016
20	528.00	Supercom Butimanu	Servicii salubritate iulie si august 2016 adapost Butimanu	12.10.2016
21	152.93	Supercom Tanganu	Servicii salubritate iulie 2016 adapost Tanganu	12.10.2016
22	283.81	Apa Nova	Consum apa Sediu perioada 06.09-04.10.2016	12.10.2016
23	5.71	Enel	Consum energie electrica Sediu si adapost Tanganu	12.10.2016
24	1,058.73	Electrica Butimanu	Consum energie electrica adapost Butimanu	12.10.2016
25	4,513.03	OMV Petrom	Voucher carburant 30 buc	12.10.2016
26	604.95	Segros	Hrana pt. animale	12.10.2016
27	142.92	Selgros	Voucher carburant 30 buc	12.10.2016

28	749.41	Selgros	Materiale curatenie	12.10.2016
29	227.45	Bricostore	Saci menaj 35 buc., Lavete 15 buc.	12.10.2016
30	76.32	Bricostore	Matura industrială 12 buc.	12.10.2016
31	33.72	Bricostore	Coadă lemn 12 buc.	12.10.2016
32	191.84	Telekom	Servicii telefonie	12.10.2016
33	200.00	CTVS2 Casierie	CEC ridicare numerar incalzit iluminat	13.10.2016
34	5,580.00	ButanGas Rom.	Propan tip BGR	13.10.2016
35	806.08	Maravet	Hrana pt. animale	13.10.2016
36	8,720.00	Nordic Petfood	Hrana pt. animale	13.10.2016
37	1,242.56	Greenpoint Trade	Hrana pt. animale	13.10.2016
38	377.28	Auto Marcus Grup	Constatare si Rulment roata spate B 76 CCLS, Lucrari auto pt. B 02 CTV	13.10.2016
39	323.77	Vodafone	Servicii telefonie	13.10.2016
40	98.22	Clinica Bercaru	Materiale sanitare	14.10.2016
41	688.51	Clinica Bercaru	Medicamente pt. tratarea animalelor bolnave	14.10.2016
42	615.12	Gamma Vet	Materiale sanitare	14.10.2016
43	58.86	Gamma Vet	Medicamente pt. tratarea animalelor bolnave	14.10.2016
44	404.22	Gamma Vet	Neostomosan 2Fl.	14.10.2016
45	132.50	Gamma Vet	Medicamente pt. tratarea animalelor bolnave	14.10.2016
46	295.00	CTVS2 Casierie	CEC ridicare numerar posta telecomunicatii, alte bunuri	17.10.2016
47	358.50	CTVS2 Casierie	CEC ridicare numerar posta telecomunicatii, alte bunuri	20.10.2016
48	180.00	Auto Business Invest	Becuri auto, lichid de frana iarna	21.10.2016
49	690.95	Gamma Vet	Seringa Vario 3ml 2 set*5buc., Ace seringă 1 buc.	21.10.2016
50	196.32	Gamma Vet	Materiale sanitare	21.10.2016
51	1,200.00	Soc. Nat. de Informatica	Servicii informatice de mentenanta si asiantenta tehnica	21.10.2016
52	693.29	CTVS2 Casierie	CEC ridicare numerar incalzit iluminat, hrana animale	26.10.2016
53	355.60	Star office Impex	Furnituri birou	27.10.2016
54	480.02	Enel	Consum energie electrica Sediu si adapost Tanganu	27.10.2016
55	191.32	Telekom	Servicii telefonie	27.10.2016
56	780.00	Class Birotica	Cartus imprimanta 2 buc	27.10.2016
57	94.68	Universum Birotica	Cartus fax 1 buc.	27.10.2016
58	144.08	Centrul de Calcul	Certificat digital calificat	27.10.2016
59	231.60	Medfarm Trading	Suport perfuzie 1 buc.	27.10.2016
60	6,048.00	Media Security	Prestari servicii paza luna septembrie 2016	28.10.2016
61	480.04	Lider Pan	Hrana pt. animale	28.10.2016
62	300.00	Protan	Alte SNCU Categoria 3; Diferenta cf. contract	28.10.2016
63	159.14	Gamma Vet	Medicamente pt. tratarea animalelor bolnave	28.10.2016
64	900.00	Radman Corporation	Cauciucuri Debica 4 buc.	31.10.2016

Despagubiri civile

Nr. Crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	4,339.56	B.E.J.A. Nanu Valentin Cristian	Dosar executare silita nr. 38/2012 Mitroi Constantin	12.10.2016
2	1,220.23	B.E.J.A. Nanu Valentin Cristian	Dosar executare silita nr. 38/2012 Mitroi Constantin	12.10.2016
3	133.80	B.E.J.A. Nanu Valentin Cristian	Dosar executare silita nr. 38/2012 Mitroi Constantin	12.10.2016
4	102.03	B.E.J.A. Nanu Valentin Cristian	Dosar executare silita nr. 38/2012 Mitroi Constantin	12.10.2016