

CENTRUL TERITORIAL VETERINAR SECTOR 2

SITUATIA
platilor efectuate in luna august 2017

Cheltuieli personal

Nr. Crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	94,850	Personal CTVS2, Bugetul de stat, BASS	Alimentare card salarii, contrib. angajati iulie 2017	09.08.2017
2	41,924	BASS	Contributii angajator salarii luna iulie 2017	09.08.2017 24.08.2017
3	3,881	Personal CTVS2	Avans concediu de odihna (plata card)	09.08.2017
4	26,564	CTVS2 Casierie	CEC ridicare numerar salarii luna iulie 2017	10.08.2017

Bunuri si servicii

Nr. Crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	105.64	CTVS2 Casierie	CEC ridicare numerar alte bunuri si servicii, alte materiale, posta telecomunicatii	01.08.2017
2	100.00	CTVS2 Casierie	CEC ridicare numerar protectia muncii	03.08.2017
3	785.05	Bricostore Romania	Scandura(30buc), OSB(10buc), Diluant(1buc), cuie(1 cutie)	03.08.2017
4	26.99	Romania Hypermarche	Stick 16GB (1buc)	03.08.2017
5	5.44	Telekom Romania	Servicii telefonie	03.08.2017
6	1,060.05	Gaspeco L&D	Achizitie GPL Butan combustibil butelie 20 buc	03.08.2017
7	4,513.92	OMV Petrom	Voucher carburant 30 buc	03.08.2017
8	1,100.00	Auto Busuness Invest	Pompa carburant(1 buc), colectie garnituri(1buc)	03.08.2017
9	809.49	Selgros	Hrana pt. animale	03.08.2017
10	418.88	Supercom targovista	Servicii salubritate mai 2017 adapost Butimanu	03.08.2017
11	832.22	Dedeman	Furtun (50m), silicon (3 buc), derulator 4 prize (1 buc), baita mica (2 buc), baita mare (3 buc), rezerva mop (12 buc), matura curte (15 buc), matura Clio (7 buc), coada lemn (22 buc)	03.08.2017
12	8,720.00	Nordic Petfood	Hrana pt. animale	04.08.2017
13	1,223.41	Maravet	Hrana pt. animale	04.08.2017
14	3,635.60	Greenpoint Trade	Hrana pt. animale	04.08.2017
15	627.14	Delerom Birotica	Furnituri birou	04.08.2017
16	380.80	Conti	Masina tuns iarba	04.08.2017
17	6,333.18	Verasys International	Laptop (3 buc), Microsoft Windows (3 buc)	04.08.2017
18	2,284.00	Fundatia Semper Fidelis Domus	Chirie teren adapost Tanganu si Butimanu luna iulie 2017	08.08.2017
19	411.54	Dexter Invest	Medicamente pt. animale	08.08.2017
20	815.67	Pluridet Comexim	Materiale curatenie	08.08.2017
21	298.45	Dacris Com 94	Var hidratat 440k g	08.08.2017
22	892.50	Radman Corporation	Cauciucuri Debica 4 buc	08.08.2017
23	785.40	Class Birotica	Cartus imprimanta 2 buc	08.08.2017
24	553.83	Gamma Vet Impex	Materiale sanitare pt. animale	08.08.2017
25	1,404.96	Gamma Vet Impex	Medicamente pt. animale	08.08.2017
26	1,683.14	Protan	Alte SNCU categoria 1	08.08.2017
27	3,470.84	Soc. Nat. de Informatica	Servicii informatice de mentenanta si asiatenta tehnica	08.08.2017

28	15,628.04	Media Security	Prestari servicii de paza luna iunie 2017	08.08.2017
29	263.09	CTVS2 Casierie	CEC ridicare numerar salarii de baza, deplasari interne, posta telecomunicatii	10.08.2017
30	350.00	Auto Busuness Invest	Ulei motor 4litri(1buc), filtru ulei(1buc), filtru aer(1buc), solutie parbriz(10buc), brat stergator + lamele (2buc)	10.08.2017
31	69.60	CTVS2 Casierie	CEC ridicare numerar posta telecomunicatii, alte materiale	18.08.2017
32	11.30	CTVS2 Casierie	CEC ridicare numerar posta telecomunicatii, alte bunuri si servicii	23.08.2017
33	286.43	Auto Marcu's Grup	Lucrari auto B76CLS	23.08.2017
34	141.63	Vodafone Romania	Servicii telefonie	23.08.2017
35	150.00	CTVS2 Casierie	CEC ridicare numerar alte bunuri si servicii	24.08.2017
36	449.50	Enel Energie Muntenia	Consum energie electrica Sediul si adapost Tanganu	30.08.2017
37	573.27	Electrica Furnizare	Consum energie electrica adapost Butimanu	30.08.2017
38	834.17	Segros	Hrana pt. animale	31.08.2017
39	770.00	Auto Busuness Invest	Corp clapeta, carcasa cheie	31.08.2017
40	59.26	Auto Marcu's Grup	Lucrari auto B76CLS	31.08.2017
41	51.73	TMT Media International	Publicare anunt la mica publicitate	31.08.2017