

CENTRUL TERITORIAL VETERINAR SECTOR 2

SITUATIA
platilor efectuate in luna mai 2017

Cheltuieli personal

Nr. Crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	63,877.00	Personal CTVS2, Bugetul de stat, BASS	Alimentare card salarii, contrib. angajati aprilie 2017	09.05.2017
2	20,282.00	BASS	Contributii angajator salarii luna aprilie 2017	09.05.2017
3	1,918.00	Personal CTVS2	Avans concediu de odihna (plata numerar)	10.05.2017
4	25,978.00	CTVS2 Casierie	CEC ridicare numerar salarii luna aprilie 2017	10.05.2017

Bunuri si servicii

Nr. Crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	94.68	CTVS2 Casierie	CEC ridicare numerar alte bunuri si servicii	03.05.2017
2	108.64	CTVS2 Casierie	CEC ridicare numerar alte bunuri si servicii, medicamente, posta telecomunicatii	10.05.2017
3	10.00	CTVS2 Casierie	CEC ridicare numerar alte bunuri si servicii	12.05.2017
4	350.00	CTVS2 Casierie	CEC ridicare numerar alte bunuri si servicii	15.05.2017
5	1,000.00	Gamma Vet	Medicamente pt. animale	17.05.2017
6	826.02	Dexter Invest	Medicamente pt. animale	17.05.2017
7	9,920.00	Nordic Petfood	Hrana pt. animale	17.05.2017
8	2,354.45	Greenpoint Trade	Hrana pt. animale	17.05.2017
9	434.77	Posta Romana	Rovinieta auto B 37 CTV	17.05.2017
10	785.40	Shrak Plast	Pubela 240 litri 4 buc.	17.05.2017
11	384.37	Class Birotica	Cartus fax 1 buc.	17.05.2017
12	148.74	Vodafone	Servicii telefonie	17.05.2017
13	502.62	Electrica	Consum energie electrica adapost Butimanu	17.05.2017
14	27.13	Eco Burn	Cutii pt. depozitare deseuri biologice 6 buc.	17.05.2017
15	232.05	Mazar MGAI	Detergent vase cu dezinfectant 5 litri 5 buc.	17.05.2017
16	1,750.00	Marami	Servicii cazare curs perfectionare	17.05.2017
17	730.00	Asoc. Univ. Columna	Taxa curs perfectionare	17.05.2017
18	480.04	Lider Pan	Hrana pt. animale	17.05.2017
19	3,725.74	C&I Service Auto	Prestari servicii pt. auto b 76 CLS	18.05.2017
20	290.00	CTVS2 Casierie	CEC ridicare numerar posta telecomunicatii, alte materiale	23.05.2017
21	715.47	Selgros Pantelimon	Hrana pt. animale	24.05.2017
22	64.00	CTVS2 Casierie	CEC ridicare numerar medicamente, alte materiale	25.05.2017
23	2,275.60	Fundatia semper Fidelis Do	Chirie adapost Tanganu si Butimanu aprilie 2017	25.05.2017
24	250.00	CTVS2 Casierie	CEC ridicare numerar alte bunuri si servicii	29.05.2017
25	407.96	Gamma Vet	Medicamente pt. animale	29.05.2017
26	169.49	Apa Nova	Consum apa Sediu perioada 07.03 - 04.04.2017	29.05.2017
27	33.32	Altex Romania	Termometru analog pentru frigider si congelator 2 buc.	29.05.2017
28	376.04	Supercom Butimanu	Servicii salubritate martie adapost Butimanu	29.05.2017
29	1,598.47	Supercom Tanganu	Servicii salubritate martie adapost Tanganu	29.05.2017

30	142.21	Supercom Sedi	Servicii salubritate martie adapost Sedi	29.05.2017
31	981.35	Maravet	Hrana pt. animale	29.05.2017
32	221.35	Maravet	Neostomosan 1 litru	29.05.2017
33	678.24	Enel	Consum energie electrica Sedi si adapost Tanganu	29.05.2017
34	4,513.92	OMV Petrom	Voucher carburant 30 buc	29.05.2017
35	100.44	Marola General Activities	Panou bordurat zincat	29.05.2017
36	76.82	Bricostore Romania	Sarma neagra de legat, vopsea	29.05.2017
37	768.74	Class Birotica	Cartus imprimanta 2 buc.	29.05.2017
38	224.85	Evident Group	Furnituri birou	29.05.2017
39	196.75	Telekom Romania	Servicii telefonie	29.05.2017
40	628.83	Intercom Serv	Materiale de curatenie	29.05.2017
41	1,156.41	Dedeman	Pompa submersibila cu tocator	29.05.2017
42	2,937.05	Greenpoint Trade	Hrana pt. animale	29.05.2017
43	80.00	CTVS2 Casierie	CEC ridicare numerar alte bunuri si servicii	31.05.2017
44	3,470.84	Soc. Nat. de Informatica	Servicii informatice de mentenanta si asistenta tehnica	31.05.2017
45	1,060.05	Gaspeco	Achizitie GPL Butan combustibil butelie 20 buc.	31.05.2017
46	11,995.20	Media Security	Prestari servicii paza luna aprilie	31.05.2017
47	10,220.68	Clinica Bercaru	Servicii operare RECS; interventii chirurgicale catei bolnavi	31.05.2017
48	323.67	Protan	Alte SNCU categoria 3	31.05.2017
49	1,460.00	Asoc. Univ. Columna	Taxa curs perfectionare	31.05.2017
50	3,500.00	Astoria Mamaia	Servicii cazare curs perfectionare	31.05.2017