

CENTRUL TERITORIAL VETERINAR SECTOR 2

SITUATIA
platilor efectuate in luna ianuarie 2018

Cheltuieli personal

Nr. Crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	71,790	Personal CTVS2, Bugetul de stat, BASS	Alimentare card salarii, contrib. angajati dec. 2017	09.01.2018 22.01.2018
2	23,248	BASS	Contributii angajator salarii luna decembrie 2017	22.01.2018
3	32,164	CTVS2 Casierie	CEC ridicare numerar salarii luna decembrie 2017	10.01.2018

Bunuri si servicii

Nr. Crt.	Suma platita	Beneficiar	Obiectiv	Data platii
✓ 1	307.00	Auto Business Invest	Bobina inductie (1b), fise bujii (1set), antigel (1b)	16.01.2018
✓ 2	195.90	Telekom Romania	Servicii telefonie	16.01.2018
✓ 3	143.43	Vodafone Romania	Servicii telefonie	16.01.2018
✓ 4	255.82	Apa Nova	Consum apa Sediu	16.01.2018
✓ 5	374.55	Supercom	Dezinsectie, dezinfectie, deratizare Sediu si adapost Tanganu	16.01.2018
✓ 6	180.88	Supercom Butimanu	Salubritate Butimanu nov 2017	16.01.2018
✓ 7	989.96	Enel Energie Muntenia	Consum energie electrica Sediu, adapost Tanganu	16.01.2018
✓ 8	168.42	Remedium	Medicamente pt ingrijirea animalelor bolnave	17.01.2018
✓ 9	1,190.00	Soc Nat de Informatica	Servicii informatice de mentenanta si asiatenta tehnica	17.01.2018
✓ 10	16,148.96	Media Security	Servicii paza dcembrie 2018	17.01.2018
✓ 11	10,028.00	Nordic Petfood Distribution	Hrana pt. animale	17.01.2018
✓ 12	1,060.05	Gaspeco L&D	Achizitie GPL Butan combustibil butelie 20 buc	29.01.2018