

SITUATIA
platilor efectuate in luna noiembrie 2019

Cheltuieli personal

Nr.	Suma	Beneficiar	Obiectiv	Data platii
1	172.240	Personal CTVS2, BSBASS	Alimentare card salarii, contributi angajati	07,11,2019
2	4.415	BS	Contributii angajator	07,11,2019
3	30.979	CTVS2 Casierie	CEC ridicare numerar salarii	08,11,2019

Bunuri si servicii

Nr.	Suma	Beneficiar	Obiectiv	Data platii
1	206,51	Papetarie Office	Furnituri birou	06,11,2019
2	380,32	Smart Cloud Company	Cartus toner (1buc)	06,11,2019
3	731,47	Pluridet Comexim	Materiale curatenie	06,11,2019
4	1.080,04	Gaspeco L&D	Achizitie combustibil butelie (20 b)	06,11,2019
5	489,48	Enel Enel Muntenia	Consum energie electrica la sediu si adapost	06,11,2019
6	280,93	Apa Nova	Consum apa sediu	06,11,2019
8	1.053,15	Agora plast	Galeata rotunda 5,5L (300b)	06,11,2019
9	111,86	Rodax Management	Mentenanata site si asigurare suport tehnic	06,11,2019
10	467,00	Auto Business Invest	Consumabile auto	06,11,2019
11	220,04	Cuasar Impex	Ciment 5 saci (40 kg)	06,11,2019
12	779,45	Eco Burn	Transport si eliminare deseuri cf contract	06,11,2019
13	133,91	Olymel Flamingo	Alimente de protectie pt. angajatii institutiei (lapte)	06,12,2019
14	1.259,06	Maravet	Hrana animale	06,11,2019
15	475,26	Central service Instal	Taxa interventie centrala termica	06,11,2019
16	45,98	Pluridet Comexim	Materiale igienico-sanitare pt. angajatii institutiei	08,11,2019
17	4.515,35	OMV Petrom Marketing	Contravaloare vouchere carburanti	08,11,2019
18	429,37	Your Stuff	Hrana animale	08,11,2019
19	9.526,60	Interpret Sales Distribution	Hrana animale	08,11,2019
20	922,46	Selgros Cash&Carry	Hrana animale	08,11,2019
21	3.609,91	Greenpoint Trade	Hrana animale	08,11,2019
22	321,30	Procontext International	Var hidratat 20kg (25saci)	08,11,2019
23	1.469,40	ATC IT Solutions	Curs instruire "Control financiar preventiv si	08,11,2019
24	148,00	St Lukas Clinic	Servicii de medicina muncii (1b)	08,11,2019
25	2.378,45	Fundatia Semper Fidelis Domu	Chirie teren adapost Tanganu si Butimanu luna	08,11,2019
26	398,65	Star Sting	Stingatoare (8b)	08,11,2019
27	1.190,00	Soc Nationala de Informatica	Serv informatice de mentenanata octombrie 2019	08,11,2019
28	260,00	CTVS2 Casierie	Hrana animale	08,11,2019
29	370,00	CTVS2 Casierie	Ridicare numerar materiale cu caracter functional,	12,11,2019
30	440,00	CTVS2 Casierie	Ridicare numerar alte bunuri si servicii,	15,11,2019
31	600,00	CTVS2 Casierie	CEC ridicare numerar alte bunuri si servicii	18,11,2019
32	443,68	Auchan Romania	Hrana animale	21,11,2019
33	1.988,37	Clinica Veterinara Dr Bercaru	Medicamente necesare pentru tratarea cailor cu	21,11,2019
34	785,51	Remedium	Medicamente necesare pentru tratarea cailor cu	21,11,2019
35	473,53	Clinica Veterinara Dr Bercaru	Materiale sanitare necesare pentru tratarea	21,11,2019
36	1.228,87	Clinica Veterinara Dr Bercaru	Inregistrari RECS, analize medicale si interventie	21,11,2019
37	2.996,32	Clinica Veterinara Dr Bercaru	Inregistrari RECS, analize medicale si interventie	21,11,2019
38	266,46	Co&Co Consumer 2002	Materiale sanitare necesare pentru tratarea	21,11,2019
39	499,00	Dedeman	Scaun birou (1b)	21,11,2019
40	158,70	Dedeman	Plasa opaca verde	21,11,2019
41	456,23	Orange Romania	Servicii de telefonie	21,11,2019
42	1.904,85	Dedeman	Materiale de constructie(cherestea, OSB, ciment)	21,11,2019
43	111,86	Rodax Management	Mentenanata site si asigurare suport tehnic (nov. 19)	21,11,2019
44	150,00	Auto Business Invest	Solutie parbriz iarna (10b)	21,11,2019
45	904,00	Vector Broker Asig - reasigurari	RCA pentru B-502-CTV	21,11,2019
46	29.150,48	Team Force Security	Servicii paza octombrie	21,11,2019
47	1.112,65	Eco Burn	Transport si eliminare deseuri cf contract	21,11,2019

48	118,70	Farmavet	Materiale igienico-sanitare pt. angajatii institutiei	21,11,2019
49	1.167,00	Romania Hypermarche SA	Bol (300b)	27,11,2019

Director,



Contabil Sef



Intocmit,

