

CENTRUL TERITORIAL VETERINAR

SITUATIA
platilor efectuate in luna septembrie 2019

Cheltuieli personal

Nr.	Suma	Beneficiar	Obiectiv	Data platii
1	164.729	Personal CTVS2, BSBASS	Alimentare card salarii, contributi angajati	09,09,2019
2	4.702	BS	Contributii angajator	09,09,2019
3	28.303	CTVS2 Casierie	CEC ridicare numerar salarii	10,09,2019

Bunuri si servicii

Nr.	Suma	Beneficiar	Obiectiv	Data platii
1	1.190,00	Soc. Nationala de Informatica	Servicii informatice de mentenanta iulie 2019	03,09,2019
2	1.007,16	CTVS2 Casierie	CEC ridicare numerar alte bunuri si servicii.	04,09,2019
3	933,50	Dedeman	Furtun gradina (2b), cherestea nerindeluita (30b).	06,09,2019
4	622,77	Smart Cloud Company	Cartus toner (2b)	06,09,2019
5	528,52	Electrica Furnizare	Consum energie electrica adapost Butimanu	06,09,2019
6	570,61	Enel enerie Muntenia	Consum energie electrica la sediu si adapost	06,09,2019
7	540,02	Gaspeco L&D	Achizitie combustibil butelie (10 b)	06,09,2019
8	104,72	Supercom	Sevicii salubritate iulie 2019 (adapost Butimanu)	06,09,2019
9	4.515,35	OMV Petrom Marketing	Contravaloare vouchere carburanti	06,09,2019
10	717,00	Auto Business Invest	Cv. Filtre (ulei, aer, polen, combustibil), ulei 5L(1b).	06,09,2019
11	1.190,00	Soc. Nationala de Informatica	Servicii informatice de mentenanta aug.2019	06,09,2019
12	795,04	Cuasar Impex	Ciment 40kg (10b)	06,09,2019
13	2.533,51	Radix Consult	Audit intern & sevicii suport ISO 9001	06,09,2019
14	9.526,60	Nordic Petfood	Hrana animale	06,09,2019
15	261,32	Pluridet Comexim	Clor, canistra 20 L (3b)	06,09,2019
16	118,70	Farmavet	Materiale igienico-sanitare pt. angajatii institutiei	06,09,2019
17	44,98	Pluridet Comexim	Sapun (21b) pentru angajatii institutiei august	06,09,2019
18	2.360,80	Fundatia Semper Fidelis Domu	Chirie teren adapost Tanganu si Butimanu luna	06,09,2019
19	10,00	CTVS2 Casierie	CEC ridicare numerar alte bunuri si servicii	10,09,2019
20	200,00	CTVS2 Casierie	CEC ridicare numerar alte materiale	17,09,2019
21	200,00	CTVS2 Casierie	CEC ridicare numerar alte bunuri si servicii	18,09,2019
22	4.232,00	Mental @Digital Business	Camere video exterior 5MP (5B)	19,09,2019
23	1.869,75	Dedeman	Scara, lada frigorifica	19,09,2019
24	691,03	Rodal Farm	Medicamente	19,09,2019
25	425,09	Auchan Romania	Hrana animale	19,09,2019
26	711,16	Selgros Cash&Carry	Hrana animale	19,09,2019
27	3.075,64	Greenpoint Trade	Hrana animale	19,09,2019
28	1.469,92	Maravet	Hrana animale	19,09,2019
29	162,85	Olymel Flamingo	Apa plata 2L (60b)	19,09,2019
30	29.134,80	Team Force Security	Servicii paza august	19,09,2019
31	553,10	Dedeman	Panou gard zincat (2b), plasa tantari	19,09,2019
32	330,05	Cuasar Impex	Ciment 15 saci (40 KG)	19,09,2019
33	116,03	Auto Marcus Grup	Revizie vehicul B37CTV	19,09,2019
34	955,00	Fast Brokers de Asigurare	RCA PENTRU B502CLS	19,09,2019
35	111,86	Rodax Management	Servicii de gazduire si mentenanta pagini de	19,09,2019
36	477,63	Orange Romania	Servicii telefonie	19,09,2019
37	200,00	Auto Business Invest	Ulei si filtre ulei auto	19,09,2019
38	277,62	Apa Nova	Consum apa sediu (perioada: 05.07.2019 -	19,09,2019
39	4,40	Enel enerie Muntenia	Consum energie electrica la sediu si adapost	19,09,2019
40	540,02	Gaspeco L&D	Achizitie combustibil butelie (10 b)	19,09,2019
41	731,47	Pluridet Comexim	Materiale curatenie	19,09,2019
42	251,20	Paquetarie Office	Furnituri birou	19,09,2019
43	233,62	Tetacom Romania	Servicii telefonie	26,09,2019