

**SITUATIA**  
**platilor efectuate in luna august 2019**

**Cheltuieli personal**

Nr. Crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	180.858	Personal CTVS2, BSBASS	Alimentare card salarii, contributii angajati	09,08,2019
2	4.762	BS	Contributii angajator	09,08,2019
3	39.539	CTVS2 Casierie	CEC ridicare numerar salarii	09,08,2019

**Bunuri si servicii**

Nr.	Suma	Beneficiar	Obiectiv	Data platii
1	209,24	Papetarie Office	Furnituri birou	29,08,2019
2	731,47	Pluridet Comexim	Materiale de curatenie	29,08,2019
3	494,42	Enel enerie Muntenia	Consum energie electrica la sediu si adapost	29,08,2019
4	540,02	Gaspeco L&D	Achizitie combustibil butelie (10 b)	29,08,2019
5	232,35	Telekom Romania	Servicii telefonie	29,08,2019
6	453,24	Orange Romania	Servicii telefonie	29,08,2019
7	1.053,15	Agora Plast	Galeata rotunda 5,5L (300b) pentru adaparea cateilor	29,08,2019
8	111,86	Rodax Management	Servicii de mentenanta site iulie 2019	29,08,2019
9	6.656,26	Media Security	Servicii paza 01-15,07,2019	29,08,2019
10	15.045,40	Team Force Security	Servicii paza 16,07-31,07,2019	29,08,2019
11	57,12	Austing Com	Verificare, reparare si incarcare Stingator tip P6 (3B)	29,08,2019
12	261,47	Olymel Flamingo	Apa plata Borsec 2L canicuta (47b), Lapte praf 400gr (21b) pentru angajatii institutiei iulie 2019	29,08,2019
13	397,63	Auchan Romania	Hrana animale	29,08,2019
14	1.847,48	Maravet	Hrana animale	29,08,2019
15	982,97	Rodal Farm	Medicamente necesare pentru tratarea cateilor cu probleme de sanatate	29,08,2019
16	38,56	Pluridet Comexim	Materiale igienico-sanitare pt. angajatii institutiei (sapun 18b) iunie 2019	29,08,2019
17	1.840,82	Clinica Veterinara Dr Bercaru	Medicamente necesare pentru tratarea cateilor cu probleme de sanatate	09,08,2019
18	7.999,62	Clinica Veterinara Dr Bercaru	Inregistrare RECS:decese, vaccin antirabic analize medicale interventie chirurgicala	09,08,2019
19	2.360,90	Fundatia Semper Fidelis Domus	Chirie teren adapost Tanganu si Butimanu luna iulie 2019	09,08,2019
20	280,00	Auto Business Invest	Oglinda dreapta metalica (1b)09,08,2019	

21	230,55	Telekom Romania	Servicii telefonie	09,08,2019
22	47,60	Supercom	Servicii salubritate Butimanu (iunie 2019)	09,08,2019
23	275,41	Apa Nova	Consum apa sediu (perioada: 06,06-04,07,2019)	09,08,2019
24	548,77	Electrica Furnizare	Consum energie electrica adapost Butimanu (perioada: 06,08-16,08,2019)	09,08,2019
25	539,42	Smart Cloud Company	Cartus toner (2b)	09,08,2019
26	28,56	Clinica Veterinara Bercaru	Lame bistiu	09,08,2019
27	566,14	Supercom	Sevicii salubritate iunie 2019 (sediu)	09,08,2019
28	892,50	Timar Trading Impex	Europubele 120L (6b)	09,08,2019
29	3.141,60	Supercom	Sevicii salubritate mai, iulie 2019 (adapost Tinganu)	09,08,2019
30	3.136,35	Greenpoint Trade	Hrana animale	09,08,2019
31	4.515,35	OMV Petrom Marketing	Contravaloare vouchere carburanti	09,08,2019
32	6.247,50	MSA Protect Construct	Situatie lucrari iunie (vidanjare adapost Tinganu si Butimanu)	09,08,2019
33	1.079,37	Selgros Cash&Carry	Hrana animale	09,08,2019
34	257,04	Procontext International	Var hidratat 20 saci*20kg	09,08,2019
35	114,78	Olymel Flamingo	Materiale igienico-sanitare pt. angajatii institutiei (lapte praf 18b) iulie 2019	09,08,2019
36	9.526,60	Nordic Petfood	Hrana animale	09,08,2019
37	142,05	Your Stuff	Hrana animale	09,08,2019
38	101,75	Farmavet	Materiale igienico-sanitare pt. angajatii institutiei (spirt 18b) iulie 2019	09,08,2019
39	210,00	CTVS2 Casierie	CEC ridicare numerar alte materiale si alte bunuri si servicii	09,08,2019
40	2.102,61	Furnica Trading SRL	Baloti paie grau	06,08,2019
41	150,00	CTVS2 Casierie	CEC ridicare numerar alte bunuri si servicii	01,08,2019