

## CENTRUL TERITORIAL VETERINAR SECTOR 2

SITUATIA  
platilor efectuate in octombrie 2020

## Cheltuieli personal

Nr. Crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	172.330,00	Personal CTVS2, BSBASS	Alimentare card salarii, contributi angajati	8,10,2020
2	4.496,00	BS	Contributii angajator	10,09,2020
3	26.947,00	CTVS2 Casierie	CEC ridicare numerar salarii	9,10,2020

## Bunuri si servicii

Nr. Crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	891,99	CTVS2 Casierie	Ridicare numerar posta, alte bunuri si servicii pt intretinere	12,10,2020
2	610,00	CTVS2 Casierie	Ridicare numerar posta, alte bunuri si servicii pt intretinere	27,10,2020
3	290,36	Mida Soft Business SRL	Cartus toner	21.10.2020
4	2.429,50	Fundatia Semper Fidelis D	Chirie septembrie	21.10.2020
5	250,58	Papetarie Office SRL	Papetarie	21.10.2020
6	727,42	Pluridet Comexim SRL	Produse de curatenie	21.10.2020
7	734,44	Enel Energie Muntenia SA	Consum energie electrica sediu aferent lunii august	21.10.2020
8	68,63	Supercom SA	Prestari servicii de salubritate - august 2020	21.10.2020
9	160,00	Mental @ Digital Business	Accesorii montaj sistem alarma	21.10.2020
10	900,00	Mental @ Digital Business	Montaj sistem alarma	21.10.2020
11	3.200,00	Mental @ Digital Business	Sistem alarma	21.10.2020

12	1.190,00	Societatea National de Informatice	sisteme informatice de mentenanta pentru sistemul financiar	21.10.2020
13	1.570,00	Clinica Veterinara dr. Berca	Analize medicale pentru animale	21.10.2020
16	2.998,80	Srac Cert SRL	Servicii de supraveghere a sistemului de management al calitatii (ISO 9001 2015 )	21.10.2020
17	653,31	GEOSERV TOTAL PREST SRL	Prestari servicii de DDD	21.10.2020
14	121,15	Olymel Flamingo Food SRL	Lapte praf 400 GR	21.10.2020
15	726,16	Maravet SRL	Hrana animale	21.10.2020
16	2.609,71	Greenpoint Trade SRL	Hrana animale	21.10.2020
17	1.054,58	Anima Land SRL	Hrana animale	21.10.2020
18	126,61	Biofarm Distribution SRL	Materiale igienico-sanitare pentru angajati	21.10.2020
19	615,17	Apa Nova SA	Consum apa si acanlizare sediu aferent lunilor august si septembrie	27.10.2020
20	4.500,00	OMV Petrom Marketing	Contravaloarea carnetelor carburant	27.10.2020
21	466,93	Orange Romania	Servicii telefonie	27.10.2020
22	366,91	Telekom Romania Commu	Servicii telefonie	27.10.2020
23	15,35	OMV Petrom	Vauchere carburant	27.10.2020
24	111,86	Rodax Management	Servicii mentenanta pagini de internet	27.10.2020
25	600,00	Mental @ Digital Business	Mentenanta sisteme alarma	27.10.2020
26	119,00	Star Sting SRL	Verificare Stingatoare	27.10.2020
27	1.112,65	DFR Systems SRL	Lampa UV	27.10.2020
28	114,24	Cuasar impex	Materiale constructie	27.10.2020
29	17.691,78	Team Force Security	Servicii paza septembrie Butimanu	27.10.2020
30	869,99	Clinica Veterinara dr. Berca	Analize medicale	27.10.2020
31	357,31	Auchan Romania	Hrana animale	27.10.2020
31	9.626,88	Interpet Sales Distribution	Hrana animale	27.10.2020
32	1.653,73	Clinica Veterinara dr. Berca	Medicamente	27.10.2020
33	690,95	AIS Pharma SRL	Medicamente	27.10.2020
34	636,61	Clinica Veterinara dr. Berca	Materiale Sanitare	27.10.2020

35	165,93	Altius SRL	Dezinfectanti	27.10.2020
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