

Anexa 1.

Teatrul "Szigligeti Színház"

Situatia plăților efectuate prin banca în luna Aprilie 2019

Nr.crt	Data	Suma	Beneficiar	Explicatie
1		804971	804971	SALARII aferente lunii Aprilie 2018
	Total Cheltuieli de personal	804971		
1	09.04.2019	4.020,00	Hofra KFT	Plata Fact
2	10.04.2019	621,42	RCI Leasing Romania IFN SA	cv facturi 22322953 22345424 CASCO articol 203003 SF
3	10.04.2019	40,02	RCI Leasing Romania IFN SA	cv factura 12286734 20 03 2019 COMISION articol 203030 SF
4	10.04.2019	2.178,86	RCS & RDS SA BUCURESTI	cv factura 23152107 05 04 2019 COD CLI 8485714 articol 200108 SF
5	10.04.2019	12.628,65	SC ELECTRICA FURNIZARE SA	cv factura 7201534128 03 04 2019 SIMB VAR 8102823051 articol 200103 SF
6	10.04.2019	6.062,10	DEDEMAN SRL	cv factura 2558 15 03 2019 MAT DIVERSE articol 203030 SF
7	10.04.2019	1.806,78	DPV IMPEX SRL	cv factura 8607 09 04 2019 MAT DIVERSE articol 203030 SF
8	10.04.2019	192,00	ADIX TECHNIK SRL	cv factura 31 23 01 2019 MAT DIVERSE articol 203030 SF
9	10.04.2019	5.659,40	SC SONNENFELD CONSULTANTA SRL	cv factura 631632 24 03 2019 CHIRIE articol 203004 SF
10	10.04.2019	1.200,00	ZMARANDA FLORIN VALENTIN	CHIRIE articol 203004 SF
11	10.04.2019	4.343,50	PANNON GUARD SEC.INT.SRL	cv factura 5523 03 01 2019 PREST SERV articol 200109 SF
12	10.04.2019	169,04	SC DIGISIGN SA	cv fact 1854641 09 04 2019 FABIAN HAJNALKA ADRIEN articol 200109 SF
13	10.04.2019	7.850,00	Santa Gergo E.V.	Plata Fact
14	11.04.2019	146,77	SC RER ECOLOGIC ORADEA SA	cv factura 3242286 28 02 2019 COD CLI 153519 articol 200104 SF
15	11.04.2019	12.415,00	Birone, Tajti Erzsebet	Plata Fact
16	11.04.2019	2.640,00	hartai	Plata Fact
17	11.04.2019	4.455,36	ENERGOLUX IMPEX	MAT DIVERSE articol 200106 SF
18	11.04.2019	2.737,00	UCMR-ADA	cv facturi 2555 2556 /25 01 2019 DREPT DE AUTOR articol 203030 SF
19	11.04.2019	7.514,80	UNITER	TIMBRU TEATRAL articol 203030 SF
20	11.04.2019	1.502,96	SOC.NAT.CRUCE ROSIE BIHOR	TIMBRU CRUCEA ROSIE articol 203030 SF
21	12.04.2019	244,30	PRIMARIA MARGHITA	IMPOZIT articol 203030 SF
22	11.04.2019	181,42	PRIMARIA MUNIC. CAREI	IMPOZIT articol 203030 SF
23	11.04.2019	19,55	PRIMARIA SALONTA	IMPOZIT articol 203030 SF
24	12.04.2019	2.532,22	INSTITUTUL NATIONAL AL PATRIMONIULUI	TIMBRU MONUMENT ISTORIC articol 203030 SF
25	17.04.2019	7.614,81	MEDLINE COM SRL	cv factura 15595 31 01 2019 PREST SERV articol 200109 SF
26	16.04.2019	63,39	JUDET BIHOR	1/2 CHIRIE articol 203030 SF
27	16.04.2019	300,00	PFA BALLA E FRANCISC	cv factura 4 08 04 2019 PREST SERV articol 200109 SF
28	16.04.2019	2.500,00	JONUCZ RAINER PFA	cv factura 8 03 04 2019 PREST SERV articol 200109 SF
29	16.04.2019	3.200,00	LORINCZ ISTVAN GYULA I.I.	cv factura 32 03 04 2019 PREST SERV articol 200109 SF

30	16.04.2019	3.000,00	BODONI DOMBI ISTVAN PFA	cv factura 5 02 04 2019 PREST SERV articol 200109 SF
31	16.04.2019	2.500,00	PFA SZELECKI IOSIF	cv factura 222 02 04 2019 PREST SERV articol 200109 SF
32	16.04.2019	5.700,00	PFA CZEGENYI GHENT ADRIANA	cv factura 9 29 03 2019 PREST SERV articol 200109 SF
33	16.04.2019	1.000,00	PF BALOGH IOSIF	cv factura 146 05 03 2019 PREST SERV articol 200109 SF
34	16.04.2019	1.500,00	SZEKELY VINCZE PFA	cv factura 78 03 04 2019 PREST SERV articol 200109 SF
35	16.04.2019	3.300,00	REPLICA HUMAN RESOURCES	cv factura 431 11 03 2019 PREST SERV articol 200109 SF
36	16.04.2019	1.432,76	REPRO BIROTICA SRL	cv facturi 463 346 /15 01 2019 PREST SERV articol 200109 SF
37	16.04.2019	221,82	PYRO STOP SRL	cv factura 166178 03 01 2019 PREST SERV articol 200109 SF
38	16.04.2019	535,50	INDECO SOFT	cv factura 104934 03 01 2019 PREST SERV articol 200109 SF
39	16.04.2019	1.487,50	S.C. TEHNOPRINT S.R.L.	cv factura 33 17 01 2019 MAT DIVERSE articol 200101 SF
40	16.04.2019	140,00	ASOCI DE DANS POP AL MAGHI DIN ROMANIA	cv factura 104 10 01 2019 COTIZARE ANUALA articol 203030 SF
41	16.04.2019	1.500,00	METAL DESIGN SERV SRL	cv factura 3630 31 01 2019 MAT DIVERSE articol 203030 SF
42	16.04.2019	5.430,60	ORAMIL IMEX SRL	cv fact 922 921 920 /07 01 2019 MAT DIVERSE articol 203030 SF
43	16.04.2019	1.570,80	AMARI ROMANIA SRL	cv factura 11 04 2019 MAT DIVERSE articol 203030 SF
44	17.04.2019	1.190,00	PALMETA DESIGN SRL	cv factura 2 31 01 2019 PREST SERV articol 2014 SF
45	17.04.2019	1.400,00	SC ANDY TRANS TOURS SERV SRL	cv factura 3501 14 01 2019 TRANSPORT articol 200107 SF
46	17.04.2019	1.606,50	SC EUROPRINT SRL ORADEA	cv factura 3 17 01 2019 CAIET PROGRAM articol 203001 SF
47	17.04.2019	2.856,00	SC VIDEOVIL SRL	cv factura 51 23 01 2019 PREST SERV articol 203001 SF
48	24.04.2019	3.590,00	Varadi Andras, Szalai David E.V.	Plata Fact
49	24.04.2019	7.035,00	Mocskonyine Nagy Emese	Plata Fact
50	24.04.2019	21.420,00	ZZSTUDIO SRL	cv factura 38 28 02 2019 PREST SERV articol 203030 SF
51	24.04.2019	3.300,00	REPLICA HUMAN RESOURCES	cv factura 436 01 04 2019 PREST SERV articol 200109 SF
52		22194		ONORARII 203030 SF
Total Cheltuieli cu bunuri și servicii		993720.83		
1	10.04.2019	3.264,04	RCI Leasing Romania IFN SA	cv factura 12286734 20 03 2019 CLI28570745CTR189432 articol 710102 SD
Total Cheltuieli cu investiții		3264.04		
Total Plăți prin bancă		996984.87		