

Anexa 1.

Teatrul "Szigligeti Színház"

Situatia plăților efectuate prin banca în luna APRILIE 2020

Nr.crt	Data	Suma	Beneficiar	Explicatie
1		712340		SALARII aferente lunII APRILIE 2020
	Total Cheltuieli de personal	712340		
1	01.04.2020	2.399,04	REPRO BIOTICA SRL	cv factura 2271 24 03 2020 MAT DIVERSE articol 200530 SF
2	01.04.2020	300,00	EURO CLEANING SRL	cv factura 939 19 03 2020 PREST SERV articol 200109 SF
3	01.04.2020	3.300,00	Szókép muv szolg, Proscenium	Plata fact
4	01.04.2020	1.050,00	COG 98 TOP PRODUCTION SRL	cv factura 9 17 03 2020 MAT DIVERSE articol 200109 SF
5	01.04.2020	269,74	SC DIGISIGN SA	cv factura 2100365 30 03 2020 CERT HALASZ LEVENTE articol 200109 SF
6	01.04.2020	465,30	SC DIGISIGN SA	cv factura 2099949 30 03 2020 CERT CZVIKKER KATALIN articol 200109 SF
7	06.04.2020	890,42	MEDICRIS SRL	cv factura 527 12 03 2020 MAT DIVERSE articol 200102 SF
8	06.04.2020	5.633,22	SC AUTO BARA CO SRL	cv factura 284138 02 03 2020 REP MASINA articol 2002 SF
9	06.04.2020	1.058,33	SC ANVELO CENTER SRL ORADEA	cv factura 1357417 03 03 2020 REP MASINA articol 2002 SF
10	06.04.2020	1.071,00	SC VIDEOVIL SRL	cv factura 79 27 03 2020 PREST SERV articol 203001 SF
11	06.04.2020	3.200,00	LORINCZ ISTVAN GYULA I.I.	cv factura 45 31 03 2020 PREST SERV articol 200109 SF
12	06.04.2020	5.700,00	PFA CZEGENYI GHENT ADRIANA	cv factura 20 31 03 2020 PREST SERV articol 200109 SF
13	06.04.2020	6.744,92	ENERGOLUX IMPEX	cv factura 48 25 03 2020 MAT DIVERSE articol 203030 SF
14	06.04.2020	400,00	TOTH CRISTINA	cv factura 19 23 03 2020 MAT DIVERSE articol 203030 SF
15	06.04.2020	1.430,00	SC RALUCA COM SRL	cv factura 7194 20 03 2020 MAT DIVERSE articol 203030 SF
16	06.04.2020	1.202,09	SC FURPILE COM SRL	cv factura 429 20 03 2020 MAT DIVERSE articol 203030 SF
17	06.04.2020	1.050,00	PFA SZALLOS ALPAR FRANCISC	cv factura 1 30 03 2020 PREST SERV articol 200107 SF
18	06.04.2020	60,00	LINOS IMPEX SRL	cv factura 14686 20 03 2020 MAT DIVERSE articol 203030 SF
19	06.04.2020	1.612,55	UNITER	TIMBRU TEATRAL articol 203030 SF
20	06.04.2020	322,51	SOC.NAT.CRUCE ROSIE BIHOR	CRUCEA ROSIE articol 203030 SF
21	06.04.2020	645,02	INSTITUTUL NATIONAL AL PATRIMONIULUI	TIMBRU MONUMENT ISTORIC articol 203030 SF
22	06.04.2020	22.700,00	Jegymester, Hofra	Plata fact
23	06.04.2020	178,50	BRETEANU CRISTINA	C/V DECONT 65 articol 203030 SF
24	06.04.2020	3.300,00	REPLICA HUMAN RESOURCES	cv factura 539 06 04 2020 PREST SERV articol 200109 SF
25	06.04.2020	1.166,20	DNS BIOTICA SRL	cv factura 4279 31 03 2020 MAT DIVERSE articol 200109 SF
26	08.04.2020	1.285,20	SC EUROPRINT SRL ORADEA	cv factura 32 11 02 2020 MAT DIVERSE articol 203001 SF
27	08.04.2020	1500	SZEKELY VINCZE PFA	cv factura 120 08 04 2020 PREST SERV articol 200109 SF
28	08.04.2020	4.343,50	PANNON GUARD SEC.INT.SRL	cv factura 6746 01 04 2020 PREST SERV articol 200109 SF
29	08.04.2020	535,50	INDECO SOFT	cv factura 119911 01 04 2020 PREST SERV articol 200109 SF

30	08.04.2020	500,00	PF BALOGH IOSIF	cv factura 185 01 04 2020 PREST SERV articol 200109 SF
31	08.04.2020	11.806,01	Abs Trading	plata fact
32	08.04.2020	3.000,00	HENES RICHARD I.I.	cv factura 1 31 03 2020 PREST SERV articol 200109 SF
33	08.04.2020	1.400,00	ZMARANDA FLORIN VALENTIN	CHIRIE articol 203004 SF
34	08.04.2020	1.071,00	REPRO BIROTICA SRL	cv factura 2315 07 04 2020 PREST SERV articol 200109 SF
35	08.04.2020	2.500,00	PFA SZELECKI IOSIF	cv factura 246 01 04 2020 PREST SERV articol 200109 SF
36	08.04.2020	229,91	PYRO STOP SRL	cv factura 172296 01 04 2020 PREST SERV articol 200109 SF
37	08.04.2020	4.828,00	FUNDATIA PENTRU SCOALA	cv factura 93269 02 04 2020 CHIRIE articol 203004 SF
38	14.04.2020	139,77	EVENTIM. RO SRL	cv factura 10421 31 03 2020 COMISION articol 203030 SF
39	14.04.2020	31,87	EVENTIM. RO SRL	cv factura 10442 31 03 2020 COMISION articol 203030 SF
40	14.04.2020	123,52	EVENTIM. RO SRL	cv factura 10420 31 03 2020 COMISION articol 203030 SF
41	14.04.2020	60,37	EVENTIM. RO SRL	cv factura 10422 31 03 2020 COMISION articol 203030 SF
42	14.04.2020	2.274,09	LINOS IMPEX SRL	cv factura 42 31 03 2020 PREST SERV articol 203001 SF
43	14.04.2020	9.447,79	SC ELECTRICA FURNIZARE SA	cv factura 9520800626 06 04 2020 COD ATM 05385995801 articol 200103 SF
44	14.04.2020	3.000,00	SIMO LEVENTE MA PFA	cv factura 6 06 04 2020 PREST SERV articol 200109 SF
45	14.04.2020	349,46	FUNDATIA PENTRU SCOALA	cv factura 93261 31 03 2020 CHELT APA CANAL articol 200104 SF
46	14.04.2020	1.768,71	ADECOR PROD SRL	cv factura 4568 30 03 2020 MAT DIVERSE articol 200102 SF
47	16.04.2020	2.406,70	RCS & RDS SA BUCURESTI	cv factura 24107406 07 04 2020 COD CLI 8485714 articol 200108 SF
48	16.04.2020	1.166,20	DNS BIROTICA SRL	cv factura 5505 09 04 2020 MAT DIVERSE articol 200109 SF
49	16.04.2020	1.500,00	SZEKELY VINCZE PFA	cv factura 120 08 04 2020 PREST SERV articol 200109 SF
50	16.04.2020	5.698,83	UCMR-ADA	cv factura 6055 09 04 2020 DREPT DE AUTOR articol 203030 SF
51	16.04.2020	2.050,00	Egressy Zoltan	Plata fact
52	16.04.2020	64.763,91	TEATRUL REGINA MARIA ORADEA	cv factura 16 15 04 2020 PLATA UTILITATI articol 200103 SF
53	16.04.2020	5.885,87	TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI articol 200104 SF
54	16.04.2020	48.880,97	TEATRUL REGINA MARIA ORADEA	cv factura 16 15 04 2020 PLATA UTILITATI articol 200109 SF
55	16.04.2020	37.433,32	TEATRUL REGINA MARIA ORADEA	cv factura 16 15 04 2020 PLATA UTILITATI articol 2002 SF
56	22.04.2020	339,42	SC RER ECOLOGIC ORADEA SA	cv factura 3646448 31 03 2020 COD CLI 153519 articol 200104 SF
57	22.04.2020	2.000,00	MOL ROMANIA P.P. SRL	COMBUSTIBIL articol 200105 SF
58	22.04.2020	90,43	CRICKET CO IMPEX SRL	cv factura 6561 10 03 2020 MAT DIVERSE articol 200109 SF
59	22.04.2020	372,26	SC MARIOMATIC TRADE SRL ORADEA	cv factura 585 02 03 2020 MAT DIVERSE articol 200109 SF
60	22.04.2020	814,79	S.C. TEHNOPRINT S.R.L.	cv factura 3487 16 04 2020 MAT DIVERSE articol 200101 SF
61	22.04.2020	445,16	DPV IMPEX SRL	cv factura 723 05 03 2020 MAT DIVERSE articol 200109 SF
120		4121	ONORARII	
Total Cheltuieli cu bunuri și servicii		294312.4		
1				
Total Cheltuieli cu investiții				
Total Plăți prin bancă		1006652.4		