

## Teatrul "Szigligeti Színház"

## Situția plăților efectuate în luna Aprilie 2022

Nr.crt	Data	Suma	Beneficiar	Explicatie
1		717107		SALARII aferente lunii aprilie 2022
<b>Total Cheltuieli de personal</b>		<b>717107</b>		
1	01.04.2022	518.00	4244997 / JUDET BIHOR	CAS RECUPERAT
2	01.04.2022	152.50	4244997 / JUDET BIHOR	1/2 CHIRIE
3	01.04.2022	1281.39	28570729 / TEATRUL REGINA MARIA ORADEA	UTILITATI
4	01.04.2022	43311.87	28570729 / TEATRUL REGINA MARIA ORADEA	UTILITATI
5	05.04.2022	940	TORTELI NADIN SARA	PRESTARI SERVICII DE COREOGRAFIE
6	05.04.2022	149.55	9569264 / ABS TRADING SRL	UTILITATI
7	05.04.2022	2850	39398662 / PFA CZEGENYI GHENT ADRIANA	PREST SERVICII DE COAFURA
8	05.04.2022	957	44070911 / PITZ MELINDA II	PREST SERVICII DE ACTORIE
9	05.04.2022	240	3483503 / S.C. TEHNOPRINT S.R.L.	BIROTICA
10	05.04.2022	425.43	3483503 / S.C. TEHNOPRINT S.R.L.	PRINTARE SPECIALA
11	05.04.2022	4359.18	8887006 / UCMR-ADA	DREPT DE AUTOR
12	05.04.2022	2500	40813690 / BOZSODI NAGY ZOLTAN PFA	PREST SERVICII DE FILMARE SPECTACOL
13	05.04.2022	541.45	8972306 / INTERACTIV EXIM SRL	AFISE
14	05.04.2022	654.50	5707100 / METAL DESIGN SERV SRL	CHELT PRODUCTIE PIESA LA BELLE EPOQUE
15	05.04.2022	2102.97	2816464 / DEDEMAN SRL	CHELT PRODUCTIE PIESA LA BELLE EPOQUE
16	06.04.2022	6761.07	9554085 / TI TRUST INVEST SA	CHIRIE
17	06.04.2022	12102.55	9569264 / ABS TRADING SRL	CHIRIE
18	06.04.2022	4110.68	67361 / SC OLIMPIA SA	CHIRIE
19	06.04.2022	15500.00	KOCSIS ENIKO, NAGY ORSOLYA	PRESTERI SERVICII ARTISTICE
20	06.04.2022	11300.00	KOCSIS ENIKO, NAGY ORSOLYA	PRESTERI SERVICII ARTISTICE
21	12.04.2022	3031.60	8887006 / UCMR-ADA	DREPT DE AUTOR
22	12.04.2022	738.46	11805367 / SELGROS CASH CARRY SRL ORADEA	CHELT PRODUCTIE ARTICOLE CONSUMABILE
23	12.04.2022	22.44	11805367 / SELGROS CASH CARRY SRL ORADEA	CHELT PRODUCTIE PIESA LA BELLE EPOQUE
24	12.04.2022	230.86	8972306 / INTERACTIV EXIM SRL	AFISE
25	12.04.2022	1200.00	40236451 / VIGH LASZLO MIKLOS PFA	PREST SERVICII DE FOTOGRAFIERE SPECTACOL
26	12.04.2022	111.49	67515 / SC RALUCA COM SRL	CHELT PRODUCTIE PIESA UNDEVA IN EUROPA
27	12.04.2022	11200.00	37628420 / ASOCIATIA TOKOS ZENEKAR	PRESTARI SERVICI ARTISTICE
28	12.04.2022	12500.00	41093996 / STUDIO NO PLAN SRL	PREST SERVICII ARTISTICE
29	12.04.2022	99.00	11805367 / SELGROS CASH CARRY SRL ORADEA	USCATOR RUFE
30	12.04.2022	84.00	25191470 / ADIX TECHNIK SRL	INTRETINERE UTILAJE
31	12.04.2022	426.00	14328360 / SC BRICOSTORE ROMANIA SA BUC.	SCHIMBARE CORP EXIT

32	12.04.2022	627.03	67361 / SC OLIMPIA SA	CHELTUIELI UTILITATI
33	12.04.2022	65.33	3248192 / SALEX PROD COM SRL	INTRETINERE UTILAJE
34	12.04.2022	300.00	40236451 / VIGH LASZLO MIKLOS PFA	PREST SERVICII DE FOTOGRAFIERE SPECTACOL
35	12.04.2022	1677.82	14328360 / SC BRICOSTORE ROMANIA SA BUC.	CHELT PRODUCTIE PIESA LA BELLE EPOQUE
36	12.04.2022	23.32	67361 / SC OLIMPIA SA	UTILITATI
37	12.04.2022	1118.58	27442985 / DIR.JUD.PT.SPORT SI TINERET	PREST SERVICII DE CAZARE
38	12.04.2022	216.30	27442985 / DIR.JUD.PT.SPORT SI TINERET	PREST SERVICII DE CAZARE
39	12.04.2022	7972.79	67361 / SC OLIMPIA SA	PRESTARI SERVICII DE PAZA
40	12.04.2022	6650.00	SANTA GERGO ANDRAS EV, PAGONY KIADO KFT, JEGYMESTER KFT	PREST SERVICII DE COREOGRAFIE, ARTISTICE, TAXA DE UTILIZARE SISTEM
41	20.04.2022	40.90	9569264 / ABS TRADING SRL	UTILITATI
42	20.04.2022	711.28	3483503 / S.C. TEHNOPRINT S.R.L.	ECHIPAMENTE BIROTICE
43	20.04.2022	1400.00	1650305054675 / ZMARANDA FLORIN VALENTIN	CHIRIE
44	20.04.2022	77.02	8309690 / RER VEST SA	TRANSPORT DESEU
45	20.04.2022	28263.21	28570729 / TEATRUL REGINA MARIA ORADEA	UTILITATI
46	20.04.2022	1000	2719682 / SC ANDY TRANS TOURS SERV SRL	PRESTARI SERVICII DE TRANSPORT
47	20.04.2022	1200	2719682 / SC ANDY TRANS TOURS SERV SRL	PRESTARI SERVICII DE TRANSPORT
48	20.04.2022	2173.34	5888716 / RCS & RDS SA BUCURESTI	TELEFONIE
49	20.04.2022	235.62	51322 / PYRO STOP SRL	MONITORIZARE LUNARA
50	20.04.2022	4403.00	15067548 / SC VIDEOVIL SRL	FILMARE SPECTACOL
51	20.04.2022	2427.60	13080729 / SC EUROPRINT SRL ORADEA	BROSURI
52	20.04.2022	1777.86	5996564 / MEDLINE COM SRL	PREST SERVICII DE NEBULIZARE
53	20.04.2022	1777.86	5996564 / MEDLINE COM SRL	PREST SERVICII DE NEBULIZARE
54	20.04.2022	540.78	5996564 / MEDLINE COM SRL	PREST SERVICII DE CURATENIE
55	20.04.2022	3244.70	5996564 / MEDLINE COM SRL	PREST SERVICII DE CURATENIE
56	20.04.2022	654.50	14820973 / SC SPRINKLER 2002 SRL	PRESTARI SERVICII DE VERIFICARE PERIODICA
57	20.04.2022	350.00	26446890 / FENESI GYOZO PETER FENPROTECT INTREPRINDERE INDIVIDUALA	PRESTARI SERVICII DE VERIFICARE TEHNICA A INSTALATIILOR
58	20.04.2022	3603.97	28570729 / TEATRUL REGINA MARIA ORADEA	UTILITATI
59	20.04.2022	1570.80	33099041 / SOFT ALARM SRL	PREST SERV DE INTRETINERE SISTEME DE SECURITATE
60	20.04.2022	1500.00	35025741 / SZEKELY VINCZE PFA	PREST SERV INSTALATOR
61	20.04.2022	951.05	6618508 / CHALLENGE COM ORADEA	BANDA IZOLATORE
62	20.04.2022	1071.00	11279530 / REPRO BIROTICA SRL	PREST SERV REPARATII IMPRIMANTE
63	20.04.2022	595.00	12960504 / INDECO SOFT	PREST SERV ASISTENTA TEHNICA
64	20.04.2022	2500.00	22611587 / PFA SZELECKI IOSIF	PRESTARI SERVICII DE INTRETINERE IT
65	20.04.2022	181.27	11805367 / SELGROS CASH CARRY SRL ORADEA	APARAT DE CALCAT
66	20.04.2022	1885.00	38483280 / LUCA IONUT LUCIAN PFA	PRESTARI SERVICII DE INTRETINERE
67	20.04.2022	505.75	4300272 / LINOS IMPEX SRL	RECOLANTARE USA AUTO

68	21.04.2022	4000.00	2719682 / SC ANDY TRANS TOURS SERV SRL	PRESTARI SERVICII DE TRANSPORT
69	21.04.2022	7000.00	2719682 / SC ANDY TRANS TOURS SERV SRL	PRESTARI SERVICII DE TRANSPORT
70	21.04.2022	3396.00	67515 / SC RALUCA COM SRL	CHELT PRODUCTIE PIESA LA BELLE EPOQUE
71	21.04.2022	1033.76	67515 / SC RALUCA COM SRL	CHELT PRODUCTIE PIESA LA BELLE EPOQUE
72	26.04.2022	3000.00	7745470 / MOL ROMANIA P.P. SRL	COMBUSTIBIL
73	27.04.2022	77.02	8309690 / RER VEST SA	TRANSPORT DESEU
74	27.04.2022	500.00	36645423 / DUDUIA CONCEPT SRL	CHELT PRODUCTIE PIESA SINUCIGASUL
75	27.04.2022	3920.00	36645423 / DUDUIA CONCEPT SRL	CHELT PRODUCTIE PIESA MAREA POPOARELOR
76	27.04.2022	1109.08	4300272 / LINOS IMPEX SRL	CHELT PRODUCTIE PIESA LA BELLE EPOQUE
77	27.04.2022	472.31	9769793 / SC FURPILE COM SRL	CHELT PRODUCTIE PIESA SINUCIGASUL
78	27.04.2022	960.00	32249299 / TOTH CRISTINA	CHELT PRODUCTIE PIESA SINUCIGASUL
79	27.04.2022	850.00	32249299 / TOTH CRISTINA	CHELT PRODUCTIE PIESA LA BELLE EPOQUE
80	27.04.2022	574.28	67515 / SC RALUCA COM SRL	CHELT PRODUCTIE PIESA SINUCIGASUL
81	27.04.2022	3503.97	73630 / ORAMIL IMEX SRL	CHELT PRODUCTIE PIESA SINUCIGASUL
82	27.04.2022	2033.98	73630 / ORAMIL IMEX SRL	CHELT PRODUCTIE PIESA LA BELLE EPOQUE
83	27.04.2022	844.66	4300272 / LINOS IMPEX SRL	CHELT PRODUCTIE PIESA SINUCIGASUL
84	27.04.2022	2593.00	4244997 / JUDET BIHOR	CAS RECUPERAT
85	27.04.2022	5900.00	36645423 / DUDUIA CONCEPT SRL	CHELT PRODUCTIE PIESA MAREA POPOARELOR
86		58446	ONORARII	
<b>Total Cheltuieli cu bunuri și servicii</b>		<b>323908.73</b>		
<b>Total Cheltuieli cu investiții</b>		<b>0.00</b>		
<b>Total Plăți</b>		<b>1041015.73</b>		

Întocmit,  
SEBESTYEN ANGELA ILONA