

Anexa 1.

Teatrul "Szigligeti Színház"

Situatia plăților efectuate prin banca în luna Decembrie 2018

Nr.crt	Data	Suma	Beneficiar	Explicatie
1		714854		SALARII aferente lunii Decembrie 2018
	Total Cheltuieli de personal	714854		
1	03.12.2018	8170	OLIVER PRODUCTION	PLATA FACT
2	03.12.2018	2.000,00	MOL ROMANIA P.P. SRL	COMBUSTIBIL articol 200105 SF
3	04.12.2018	591,43	MONS MEDIUS	cv factura 2705 11 09 2018 MAT DIVERSE articol 203030 SF
4	04.12.2018	2.000,00	METAL DESIGN SERV SRL	cv factura 3504 30 09 2018 MAT DIVERSE articol 203030 SF
5	04.12.2018	1.787,62	SC FURPILE COM SRL	cv facturi 235 234 /03 09 2018 MAT DIVERSE articol 203030 SF
6	04.12.2018	402,00	DEDEMAN SRL	cv factura 7688 24 09 2018 MAT DIVERSE articol 203030 SF
7	04.12.2018	199,92	ADIX TECHNIK SRL	cv factura 101265 19 09 2018 MAT DIVERSE articol 203030 SF
8	04.12.2018	7301	HEPP TRUPP	PLATA FACT
9	04.12.2018	1.121,50	ELI COUTURE SRL	cv factura 53 20 09 2018 MAT DIVERSE articol 203030 SF
10	04.12.2018	274,70	CHALLENGE COM ORADEA	cv facturi 10698 9698 MAT DIVERSE articol 200109 SF
11	04.12.2018	119,00	RITMOTEH SRL	cv factura 687 06 11 2018 PREST SERV articol 200109 SF
12	04.12.2018	127,01	ORAMIL IMEX SRL	cv factura 23812 21 11 2018 MAT DIVERSE articol 200109 SF
13	04.12.2018	1.071,00	REPRO BIROTICA SRL	cv factura 905284 05 11 2018 PREST SERV articol 200109 SF
14	04.12.2018	4.343,50	PANNON GUARD SEC.INT.SRL	cv factura 5380 01 11 2018 PREST SERV articol 200109 SF
15	04.12.2018	1.473,60	MEDICRIS SRL	cv factura 3578 14 11 2018 PREST SERV articol 200109 SF
16	04.12.2018	535,50	INDECO SOFT	cv factura 2143 01 11 2018 PREST SERV articol 200109 SF
17	04.12.2018	3.800,00	TOTH CRISTINA	cv factura 4 20 11 2018 PREST SERV articol 200109 SF
18	04.12.2018	3.300,00	REPLICA HUMAN RESOURCES	cv factura 402 21 11 2018 PREST SERV articol 200109 SF
19	04.12.2018	222,29	PYRO STOP SRL	cv factura 165334 01 11 2018 PREST SERV articol 200109 SF
20	04.12.2018	3.882,97	MEDLINE COM SRL	cv factura 15314 28 09 2018 PREST SERV articol 200109 SF
21	04.12.2018	2.460,11	SC FLANCO RETAIL SA	cv factura 31719 10 10 2018 MAT DIVERSE articol 200530 SF
22	04.12.2018	9.679,46	ENERGOLUX IMPEX	cv factura 201 08 10 2018 MAT DIVERSE articol 200109 SF
23	04.12.2018	7.111,19	ENERGOLUX IMPEX	cv factura 197 26 09 2018 MAT DIVERSE articol 200109 SF
24	04.12.2018	1.320,00	CONFIDEX SRL	cv factura 1882 27 11 2018 MAT DIVERSE articol 200530 SF
25	04.12.2018	340,00	SC EUROSIGURANTA SERV SRL	cv factura 14787 12 11 2018 MAT DIVERSE articol 200501 SF
26	04.12.2018	706,00	I.I. SAUER ANDRAS	cv factura 103 04 10 2018 PREST SERV articol 203001 SF
27	04.12.2018	1.155,35	SC EUROPRINT SRL ORADEA	cv factura 216 25 09 2018 PLIANT articol 203001 SF
28	04.12.2018	868,70	MEDLINE COM SRL	cv factura 32028 31 10 2018 MAT DIVERSE articol 200102 SF
29	04.12.2018	947,42	SC METRO CASH & CARRY SRL	cv factura 68231 07 11 2018 MAT DIVERSE articol 200102 SF

30	04.12.2018	122,27	SC RER ECOLOGIC ORADEA SA	cv factura 3124656 31 10 2018 COD CLI 153519 articol 200104 SF
31	04.12.2018	3.500,00	SC ANDY TRANS TOURS SERV SRL	cv factura 3458 15 11 2018 TRANSPORT articol 200107 SF
32	04.12.2018	4.945,48	SC AUTO BARA CO SRL	cv fact 5727 5726 2816 PREST SERV articol 2002 SF
33	06.12.2018	24.128,00	JEGYMESTER	PLATA FACT
34	07.12.2018	2.127,28	SC ELECTRICA FURNIZARE SA	cv factura 7201486496 05 11 2018 SIMB VAR 8102823045 articol 200103 SF
35	07.12.2018	976,38	DEDEMAN SRL	cv factura 7685 12 10 2018 MAT DIVERSE articol 203030 SF
36	07.12.2018	282,71	SC METRO CASH & CARRY SRL	cv factura 36344 22 10 2018 MAT DIVERSE articol 203030 SF
37	07.12.2018	4.740,00	GEPBER SZINPAD KFT	PLATA FACT
38	10.12.2018	311,90	RCI Leasing Romania IFN SA	cv factura 22183691 20 11 2018 CASCO articol 203003 SF
39	10.12.2018	39,25	RCI Leasing Romania IFN SA	cv factura 12185949 20 11 2018 COMISION articol 203030 SF
40	10.12.2018	1.800,00	SC ANDY TRANS TOURS SERV SRL	cv factura 3469 26 11 2018 TRANSPORT articol 200107 SF
41	10.12.2018	3.102,81	YARDUNA SRL	cv factura 92 05 12 2018 CHIRIE articol 203004 SF
42	10.12.2018	1.200,00	ZMARANDA FLORIN VALENTIN	CHIRIE articol 203004 SF
43	11.12.2018	720,00	EMBERI EROFORRAS	PLATA FACT
44	12.12.2018	3.940,00	NEMZETI TANCZINHAZ	PLATA FACT
45	13.12.2018	583,00	LORINCZ ISTVAN GYULA I.I.	cv factura 31 03 12 2018 PREST SERV articol 200109 SF
46	13.12.2018	3.800,00	TOTH CRISTINA	cv factura 5 10 12 2018 PREST SERV articol 200109 SF
47	13.12.2018	1.000,00	BODONI DOMBI ISTVAN PFA	cv factura 1 05 12 2018 PREST SERV articol 200109 SF
48	13.12.2018	2.500,00	PFA SZELECKI IOSIF	cv factura 214 04 12 2018 PREST SERV articol 200109 SF
49	13.12.2018	3.740,00	NAGY EMERIC MIHAI PFA	cv facturi 30 29 /05 12 2018 PREST SERV articol 200109 SF
50	13.12.2018	5.700,00	PFA CZEGENYI GHENT ADRIANA	cv factura 5 03 12 2018 PREST SERV articol 200109 SF
51	13.12.2018	2.091,07	RCS & RDS SA BUCURESTI	cv factura 54344723 06 12 2018 COD CLI 8485714 articol 200108 SF
52	13.12.2018	600,00	PFA BALLA E FRANCISC	cv factura 2 07 12 2018 TRANSPORT articol 200107 SF
53	13.12.2018	11.805,13	SC ELECTRICA FURNIZARE SA	cv factura 7201495466 03 12 2018 SIMB VAR 8102823047 articol 200103 SF
54	13.12.2018	1.846,58	SC SONNENFELD CONSULTANTA SRL	cv factura 631594 23 11 2018 CHIRIE articol 203004 SF
55	13.12.2018	1.855,90	UNITER	TIMBRU TEATRUL articol 203030 SF
56	13.12.2018	142,44	SOC.NAT.CRUCE ROSIE BIHOR	CRUCEA ROSIE articol 203030 SF
57	13.12.2018	661,78	INSTITUTUL NATIONAL AL PATRIMONIULUI	TIMBRU MONUMENT ISTORIC articol 203030 SF
58	13.12.2018	39,25	COMUNA BIHARIA	IMPOZIT articol 203030 SF
59	13.12.2018	5,14	PRIMARIA MUNIC. CAREI	IMPOZIT articol 203030 SF
60	13.12.2018	100,96	PRIMARIA MARGHITA	IMPOZIT articol 203030 SF
61	13.12.2018	10,68	COMUNA BORS	IMPOZIT articol 203030 SF
62	13.12.2018	19,40	ORAS HUEDIN	IMPOZIT articol 203030 SF
63	13.12.2018	136,36	TEATRUL REGINA MARIA ORADEA	cv factura 114 12 12 2018 PLATA FACT articol 200103 SF
64	13.12.2018	1.988,85	TEATRUL REGINA MARIA ORADEA	cv factura 114 12 12 2018 PLATA FACT articol 200104 SF
65	13.12.2018	9.403,95	TEATRUL REGINA MARIA ORADEA	cv factura 114 12 12 2018 PLATA FACT articol 200109 SF
66	13.12.2018	1.208,28	TEATRUL REGINA MARIA ORADEA	cv factura 114 12 12 2018 DIVERSE articol 200106 SF
67	13.12.2018	362,00	TEATRUL REGINA MARIA ORADEA	cv factura 114 12 12 2018 DIVERSE articol 200530 SF
68	13.12.2018	10.528,63	TEATRUL REGINA MARIA ORADEA	cv factura 114 12 12 2018 ASIGURARE articol 203003 SF

69	13.12.2018	1.567,25	TEATRUL REGINA MARIA ORADEA	cv factura 114 12 12 2018 PLATA FACT articol 2002 SF
70	14.12.2018	589,23	COMAT BIHOR SA	cv facturi 3208 3209 3216 MAT DIVERSE articol 203030 SF
71	14.12.2018	612,85	S.C. DELFOREST SRL	cv factura 221 03 12 2018 MAT DIVERSE articol 2002 SF
72	14.12.2018	7332	MUSIC THEATRE	PLATA FACT
73	14.12.2018	18697	NEMZETI TANC SZINHAZ	PLATA FACT
74	18.12.2018	122,12	SC RER ECOLOGIC ORADEA SA	cv factura 3154263 30 11 2018 COD CLI 153519 articol 200104 SF
75	18.12.2018	658,18	FRIEDLAENDER AMOS MICHAEL	APA CANAL articol 200104 SF
76	18.12.2018	535,00	S.C. TEHNO PRINT S.R.L.	cv factura 49718 10 12 2018 MAT DIVERSE articol 200101 SF
77	18.12.2018	1.225,71	ADECOR PROD SRL	cv facturi 2466 2543 /20 11 2018 MAT DIVERSE articol 200102 SF
78	18.12.2018	33,08	SC METRO CASH & CARRY SRL	cv factura 30026 17 12 2018 MAT DIVERSE articol 200102 SF
79	18.12.2018	2.500,00	SC ANDY TRANS TOURS SERV SRL	cv factura 3456 15 11 2018 TRANSPORT articol 200107 SF
80	19.12.2018	1.067,53	PALMETA DESIGN SRL	cv factura 39 13 12 2018 PREST SERV articol 2014 SF
81	19.12.2018	2.398,02	SC AUTO BARA CO SRL	cv factura 268561 27 11 2018 REPARAT AUTO articol 2002 SF
82	19.12.2018	47,27	SC EUROPRINT SRL ORADEA	cv factura 282 27 11 2018 MAT DIVERSE articol 203001 SF
83	19.12.2018	11.186,33	SC EUROPRINT SRL ORADEA	cv facturi 282 281 /27 11 2018 MAT DIVERSE articol 203001 SF
84	19.12.2018	195,23	FUNDATIA STUDIO KISS	cv factura 169 17 12 2018 PREST SERV articol 203030 SF
85	19.12.2018	1.054,77	FUNDATIA STUDIO KISS	cv factura 169 17 12 2018 MAT DIVERSE articol 203030 SF
86	19.12.2018	12.574,40	ENERGOLUX IMPEX	cv factura 282/279 19 12 2018 MAT DIVERSE articol 200530 SF
87	19.12.2018	2.500,00	SC INTER BROKER DE ASIGURARE SRL	cv factura 534 17 12 2018 ASIGURARE articol 203003 SF
88	20.12.2018	371,97	SC AUTO BARA CO SRL	cv factura 268560 27 11 2018 MAT DIVERSE articol 2002 SF
89	20.12.2018	945,07	SC METRO CASH & CARRY SRL	cv factura 28771 18 12 2018 BIROTICA articol 200101 SF
90	20.12.2018	63,50	SC METRO CASH & CARRY SRL	cv factura 28769 18 12 2018 MATERIALE CURATENIE articol 200102 SF
91	20.12.2018	1.099,52	S.C. TEHNO PRINT S.R.L.	cv factura 49086 03 10 2018 UNIFORME articol 200501 SF
92	20.12.2018	2.238,99	ENERGOLUX IMPEX	cv factura 181100212 15 10 2018 STATIV articol 200530 SF
93	20.12.2018	821,72	REPLICA HUMAN RESOURCES	cv factura 406 05 12 2018 SERVICII DIVERSE articol 200109 SF
94	20.12.2018	553,28	REPLICA HUMAN RESOURCES	cv factura 406 05 12 2018 SERVICII DIVERSE articol 200109 SF
95		14003		ONORARIU 203030 SF
Total Cheltuieli cu bunuri și servicii		965220,77		
1	10.12.2018	3.201,32	RCI Leasing Romania IFN SA	cv factura 12185949 20 11 2018 CLI28570745CTR189432 articol 710102 SD
2	10.12.2018	9.216,20	SC CONSTRUCTORUL SALARD SRL	cv factura 1527 30 10 2018 LUCRARI articol 7103 SD
3	10.12.2018	1.024,02	SC CONSTRUCTORUL SALARD SRL	cv factura 1526 29 10 2018 GARANTII articol 7103 SD
4	10.12.2018	160.716,25	SC CONSTRUCTORUL SALARD SRL	cv factura 1526 29 10 2018 LUCRARI articol 7103 SD
5	10.12.2018	17.857,36	SC CONSTRUCTORUL SALARD SRL	cv factura 1526 29 10 2018 GARANTII articol 7103 SD
6	13.12.2018	39.270,00	PRO ARH SRL	cv factura 375 27 11 2018 PREST SERV articol 580102 SD
7	14.12.2018	2.801,19	SC MATERIAL GROUP SRL ORADEA	cv factura 53866 27 11 2018 SISTEM DE CALCUL articol 710102 SD
8	20.12.2018	37.351,13	ENERGOLUX IMPEX	cv factura 281 18 12 2018 MAT DIVERSE articol 710102 SD

9	20.12.2018	50.750,53	ENERGOLUX IMPEX	cv facturi 280 281 /18 12 2018 MAT DIVERSE articol 710102 SD
10	20.12.2018	49.000,00	PRO ARH SRL	cv factura 20 12 2018 PRESTARI SERVICII articol 580102 SD
11	21.12.2018	50.750,53	ENERGOLUX IMPEX	cv facturi 281 280/18 12 2018 MAT DIVERSE articol 710102 SD
Total Cheltuieli cu investiții		421938.53		
Total Plăți prin bancă		1387159,93		