

Anexa 1.

Teatrul "Szigligeti Színház"

Situatia plăților efectuate prin banca în luna Decembrie 2019

Nr.crt	Data	Suma	Beneficiar	Explicatie
1		841030		SALARII aferente lunii Decembrie 2019
	Total Cheltuieli de personal	841030		
1	03.12.2019	2.440,00	JUDETUL BIHOR	ANGAJENTE CURTEA DE CONTURI articol 200108 SF
2	03.12.2019	2.000,00	TEATRUL CSIKY GERGELY	cv factura 581 02 10 2019 PREST SERV articol 203030 SF
3	03.12.2019	21.150,00	SZABADOS LUCA, MIARECZKY EDIT	Plata Fact
4	03.12.2019	749,45	SC ANVELO CENTER SRL ORADEA	cv factura 1355103 08 11 2019 PREST SERV articol 2002 SF
5	03.12.2019	6.652,10	SC EUROPRINT SRL ORADEA	cv fact 238 244 239 241 240 242 243 MAT DIVERSE articol 203001 SF
6	03.12.2019	155,00	S.C. TEHNOPRINT S.R.L.	cv factura 24515 22 11 2019 MAT DIVERSE articol 200101 SF
7	03.12.2019	872,97	BRETEANU CRISTINA	C/V DECONT articol 203030 SF
8	03.12.2019	5.685,94	SC SONNENFELD CONSULTANTA SRL	cv factura 631719 30 11 2019 CHIRIE articol 203004 SF
9	05.12.2019	4.696,85	UNITER	TIMBRU TEATRAL articol 203030 SF
10	05.12.2019	939,37	SOC.NAT.CRUCE ROSIE BIHOR	CRUCEA ROSIE articol 203030 SF
11	05.12.2019	1.510,00	INSTITUTUL NATIONAL AL PATRIMONIULUI	TIMBRU MONUMENT ISTORIC articol 203030 SF
12	05.12.2019	34,44	PRIMARIA MARGHITA	IMPOZIT articol 203030 SF
13	05.12.2019	22,46	PRIMARIA TG SECUIESC	IMPOZIT articol 203030 SF
14	05.12.2019	62,89	PRIMARIA CRISTURU SECUIESC	IMPOZIT articol 203030 SF
15	05.12.2019	42,11	PRIMARIA SFANTU GHEORGHE	IMPOZIT articol 203030 SF
16	05.12.2019	185,18	PRIMARIA MUNIC. CAREI	IMPOZIT articol 203030 SF
17	05.12.2019	3.174,00	S.C. LINGVATOR S.R.L.	cv factura 40 29 11 2019 PREST SERV articol 203030 SF
18	05.12.2019	3.200,00	LORINCZ ISTVAN GYULA I.I.	cv factura 41 01 12 2019 PREST SERV articol 200109 SF
19	05.12.2019	5.700,00	PFA CZEGENYI GHENT ADRIANA	cv factura 16 30 11 2019 PREST SERV articol 200109 SF
20	05.12.2019	2.124,02	PYRO STOP SRL	cv factura 170527 07 11 2019 PREST SERV articol 200109 SF
21	05.12.2019	2.025,00	MEDICRIS SRL	cv factura 596 19 11 2019 PREST SERV articol 200109 SF
22	05.12.2019	964,25	PRAKTIKER ROMANIA SRL	cv factura 13008 26 11 2019 MAT DIVERSE articol 203030 SF
23	05.12.2019	62,52	SC METRO CASH & CARRY SRL	cv factura 42331 26 11 2019 MAT DIVERSE articol 203030 SF
24	05.12.2019	160,58	SC METRO CASH & CARRY SRL	cv factura 42331 26 11 2019 MAT DIVERSE articol 200101 SF
25	05.12.2019	313,40	SC METRO CASH & CARRY SRL	cv factura 2330 26 11 2019 MAT DIVERSE articol 200109 SF
26	05.12.2019	868,67	EVENTIM. RO SRL	cv factura 11681 31 10 2019 COMISION articol 203030 SF
27	05.12.2019	9.571,10	KAVALENTE SRL	cv facturi 79 80 81 /27 11 2019 MAT DIVERSE articol 203030 SF
28	05.12.2019	2.800,00	METAL DESIGN SERV SRL	cv factura 3969 28 11 2019 MAT DIVERSE articol 203030 SF
29	05.12.2019	130,40	CONFIDEX SRL	cv factura 1821 22 11 2019 MAT DIVERSE articol 2002 SF

30	06.12.2019	1.400,00	ZMARANDA FLORIN VALENTIN	CHIRIE articol 203004 SF
31	06.12.2019	42,60	JUDET BIHOR	1/2 CHIRIE articol 203030 SF
32	09.12.2019	4.402,00	SC DOJE TECHNICS SRL	cv factura 1349 05 12 2019 MAT DIVERSE articol 2014 SF
33	09.12.2019	8.972,94	SC ELECTRICA FURNIZARE SA	cv factura 9507784512 03 12 2019 SIMB VAR 3859958059 articol 200103 SF
34	09.12.2019	167,93	SC METRO CASH & CARRY SRL	cv factura 18427 29 10 2019 MAT DIVERSE articol 203030 SF
35	12.12.2019	4.800,00	EURO CLEANING SRL	cv factura 3926 04 12 2019 PREST SERV articol 200109 SF
36	09.12.2019	1.000,00	PF BALOGH IOSIF	cv factura 171 03 12 2019 PREST SERV articol 200109 SF
37	09.12.2019	2.500,00	PFA SZELECKI IOSIF	cv factura 238 03 12 2019 PREST SERV articol 200109 SF
38	09.12.2019	1.500,00	SZEKELY VINCZE PFA	cv factura 104 04 12 2019 PREST SERV articol 200109 SF
39	09.12.2019	227,53	PYRO STOP SRL	cv factura 170707 02 12 2019 PREST SERV articol 200109 SF
40	09.12.2019	2.032,12	EVENTIM. RO SRL	cv facturi 12051 12050 12052 COMISION articol 203030 SF
41	09.12.2019	2.784,60	SC EUROPRINT SRL ORADEA	cv facturi 251 230 2349 MAT DIVERSE articol 203001 SF
42	09.12.2019	3.242,31	COMAT BIHOR SA	cv facturi 461 462 459 /29 11 2019 MAT DIVERSE articol 203030 SF
43	09.12.2019	5.896,46	COMAT BIHOR SA	cv factura 458 29 11 2019 MAT DIVERSE articol 203030 SF
44	10.12.2019	448,47	JUDETUL BIHOR	RESTITUIRE MAJORARI DE INTARZIERE CURTEA DE CONURI articol 2002 SF
45	12.12.2019	1.700,00	PAPIK LASZLO PFA	cv factura 34 09 12 2019 PREST SERV articol 2002 SF
46	12.12.2019	4.200,00	PFA CSARNAI ATTILA	cv factura 18 04 11 2019 PREST SERV articol 203030 SF
47	12.12.2019	1.750,00	SC ANDY TRANS TOURS SERV SRL	cv factura 3808 05 12 2019 TRANSPORT articol 200107 SF
48	12.12.2019	1.738,99	MICRO COMP	cv factura 44 10 12 2019 MAT DIVERSE articol 200530 SF
49	10.12.2020	8.596,01	MICRO COMP	cv factura 46 10 12 2019 MAT DIVERSE articol 200106 SF
50	13.12.2019	5.943,63	TEATRUL REGINA MARIA ORADEA	cv factura 112 11 12 2019 PLATAT UTILITATI articol 200103 SF
51	13.12.2019	1.357,17	TEATRUL REGINA MARIA ORADEA	cv factura 112 11 12 2019 PLATA UTILITATI articol 200104 SF
52	13.12.2019	9.980,13	TEATRUL REGINA MARIA ORADEA	cv factura 112 11 12 2019 PLATA UTILITATI articol 200109 SF
53	13.12.2019	685,44	SC EUROPRINT SRL ORADEA	cv factura 263 05 12 2019 MAT DIVERSE articol 203001 SF
54	13.12.2019	303,81	ADECOR PROD SRL	cv factura 4034 09 12 2019 MAT DIVERSE articol 200102 SF
55	13.12.2019	1.813,87	DANTE INTERNATIONAL S A	cv factura 09 12 2019 982411PROF16749703 articol 200530 SF
56	13.12.2019	290,00	S.C. TEHNOPRINT S.R.L.	cv factura 2566 05 12 2019 MAT DIVERSE articol 200101 SF
57	13.12.2019	560,00	CASA DE CULTURA MARGHITA	cv factura 56 09 12 2019 CHIRIE SALA articol 203004 SF
58	13.12.2019	5.500,00	BIJU PRESTCOM SRL ORADEA	cv factura 794 27 11 2019 PREST SERV articol 2002 SF
59	16.12.2019	1.585,62	S.C. TEHNOPRINT S.R.L.	cv factura 2641 11 12 2019 UNIFORME articol 200501 SF
60	16.12.2019	6.877,25	LINOS IMPEX SRL	cv factura 14180 11 12 2019 INSCRIPTIONARE AUTOBUZ articol 203001 SF
61	16.12.2019	351,00	S.C. TEHNOPRINT S.R.L.	cv factura 2642 11 12 2019 MAT DIVERSE articol 200101 SF
62	16.12.2019	4.202,45	KDIL SRL	cv factura 1901122 12 12 2019 CARTI articol 2011 SF
63	16.12.2019	148,80	PRIMA PRESS SRL	cv factura 3656 11 11 2019 MAT DIVERSE articol 2011 SF
64	17.12.2019	3.300,00	REPLICA HUMAN RESOURCES	cv factura 500 09 12 2019 PREST SERV articol 200109 SF
65	17.12.2019	6.716,00	Tarnoki Mark E.v.	plata fact
66	19.12.2019	280,00	PRIMA PRESS SRL	cv factura 3936 09 12 2019 PREST SERV articol 2011 SF
67	18.12.2019	3.276,15	SC ZIRMER BUD SRL	cv factura 61198 13 12 2019 CAZARE articol 200601 SF
68	17.12.2019	15.000,00	LASZLO A-A ATTILA I.I.	cv factura 112 13 12 2019 PREST SERV articol 203030 SF

69	17.12.2019	4.260,09	MOL ROMANIA P.P. SRL	COMBUSTIBIL articol 200105 SF
70	18.12.2019	18.024,93	FLORIVAS CAMPANI	cv factura 6069 16 12 2019 MAT DIVERSE articol 2002 SF
71	18.12.2019	3.291,38	DANTE INTERNATIONAL S A	cv factura 6696073 13 12 2019 MAT DIVERSE articol 200530 SF
72	18.12.2019	853,90	DANTE INTERNATIONAL S A	cv factura 6696073 13 12 2019 MAT DIVERSE articol 200106 SF
73	18.12.2019	3.570,00	PALMETA DESIGN SRL	cv factura 36 12 12 2019 PREST SERV articol 2014 SF
74	19.12.2019	9.615,00	Kuti Leticia E.v., Appelshoffer Janos E.V	plata fact
75	19.12.2019	1.000,00	SC ANDY TRANS TOURS SERV SRL	cv factura 3817 11 12 2019 TRANSPORT articol 200107 SF
76	19.12.2019	2.772,84	DEDEMAN SRL	cv factura 476359 17 12 2019 MAT DIVERSE articol 2002 SF
77	19.12.2019	148,61	SC RER ECOLOGIC ORADEA SA	cv factura 3512386 30 11 2019 COD CLI 153519 articol 200104 SF
78	19.12.2019	663,00	DANTE INTERNATIONAL S A	cv factura 9581 16 12 2019 MAT DIVERSE articol 200530 SF
79	19.12.2019	1.073,42	PRAKTIKER ROMANIA SRL	cv factura 3857 17 12 2019 MAT DIVERSE articol 200530 SF
80	19.12.2019	2.392,00	MEDIA CRUSHER SRL	cv factura 3189 17 12 2019 MAT DIVERSE articol 200530 SF
81	19.12.2019	306,43	PRAKTIKER ROMANIA SRL	cv factura 13858 17 12 2019 MAT DIVERSE articol 200530 SF
82	19.12.2019	8.972,94	SC ELECTRICA FURNIZARE SA	cv factura 9507784512 03 12 2019 SIMB VAR 3859958059 articol 200103 SF
83	19.12.2019	1.671,96	SC INTER BROKER DE ASIGURARE SRL	ASIGURARE 634954384 articol 203003 SF
84	19.12.2019	2.350,01	SODEXO PASS ROMANIA SRL	cv factura 3835805 18 12 2019 COD CLI 1088585235 articol 100206 SF
85	19.12.2019	1.229,49	UNIQA ASIGURARI SA	CASCO AVC0010530 articol 203003 SF
86	19.12.2019	3.000,00	SIMO LEVENTE MA PFA	cv factura 2 10 12 2019 PREST SERV articol 200109 SF
87	19.12.2019	5.244,00	S.C. LINGVATOR S.R.L.	cv factura 41 10 12 2019 PREST SERV articol 200109 SF
88	19.12.2019	2.650,00	JONUCZ RAINER PFA	cv factura 26 10 12 2019 PREST SERV articol 200109 SF
89	19.12.2019	1.071,00	REPRO BIROTICA SRL	cv factura 1824 05 12 2019 PREST SERV articol 200109 SF
90	19.12.2019	4.343,50	PANNON GUARD SEC.INT.SRL	cv factura 6504 02 12 2019 PREST SERV articol 200109 SF
91	19.12.2019	3.668,77	REPRO BIROTICA SRL	cv factura 1846 09 12 2019 MAT DIVERSE articol 200109 SF
92	19.12.2019	2.267,00	RCS & RDS SA BUCURESTI	cv factura 57619489 06 12 2019 COD CLI 8485714 articol 200108 SF
93	20.12.2019	360,00	REVISTA DE CULTURA VARAD ORADE	cv factura 717 18 12 2019 CARTI articol 2011 SF
94	20.12.2019	744,78	SC ELIT MUSIC SRL ORADEA	cv factura 2653 18 12 2019 MAT DIVERSE articol 200530 SF
95	20.12.2019	569,00	SC VIDEOVIL SRL	cv factura 71 17 12 2019 PREST SERV articol 203001 SF
96	20.12.2019	1.403,68	CRICKET CO IMPEX SRL	cv factura 6528 09 12 2019 MAT DIVERSE articol 200109 SF
97	20.12.2019	535,50	INDECO SOFT	cv factura 115854 02 12 2019 PREST SERV articol 200109 SF
98	20.12.2019	2.268,95	ENERGOLUX IMPEX	cv factura 164 08 11 2019 MAT DIVERSE articol 200109 SF
99	20.12.2019	1.410,50	S.C INSTALPLUS SRL ORADEA	cv facturi 13396 13492 /18 12 2019 MAT DIVERSE articol 2002 SF
100	20.12.2019	5.315,47	Tarnoki Mark E.v.	Plata Fact
101	20.12.2019	3.717,83	Kukk Zsofia E.v	Plata Fact
102	20.12.2019	112,70	MOL ROMANIA P.P. SRL	TAXA DE DRUM articol 200109 SF
103	20.12.2019	2.304,00	SC ANVELO CENTER SRL ORADEA	cv factura 167603 17 12 2019 PREST SERV articol 2002 SF
104	20.12.2019	2.836,08	SC EUROPRINT SRL ORADEA	cv factura 284 18 12 2019 MAT DIVERSE articol 203001 SF
105	20.12.2019	235,95	SC METRO CASH & CARRY SRL	cv factura 29265 28 10 2019 MAT DIVERSE articol 203030 SF
106	20.12.2019	3.380,00	TRIO SPORT SRL	cv factura 2319 19 12 2019 MAT DIVERSE articol 203030 SF
107	20.12.2019	158,96	DANTE INTERNATIONAL S A	cv factura 6956010 19 12 2019 MAT DIVERSE articol 200101 SF

108		36725		ONORARII 203030 SF
Total Cheltuieli cu bunuri și servicii		1191414.65		
1	02.12.2019	12.000,00	JAKABFFY LADISLAU GHEORGHE PFA	cv factura 20 26 11 2019 SERVICII DE DIRIGINTIE articol 580103 SD
2	05.12.2019	79.997,78	SC ANVELO CENTER SRL ORADEA	cv factura 1355377 20 11 2019 CROSSLAND AUTO articol 710102 SD
3	05.12.2019	3.199,99	DANTE INTERNATIONAL S A	cv factura 6666831 04 12 2019 LAPTOP articol 710102 SD
4	10.12.2019	847,90	JUDETUL BIHOR	RESTITUIRE MAJORARI DE INTARZIERE CURTEA DE CONTURI articol 7103 SD
5	12.12.2019	19.516,00	ACHIZITII CONSULTING SRL	cv factura 65 10 12 2019 PREST SERV articol 580103 SD
6	17.12.2019	5.798,28	SC DIEGO TRANSYLVANIA SRL	cv factura 2442 11 12 2019 MAT DIVERSE articol 580103 SD
7	16.12.2019	477,87	SC PUBLIC MANAGEMENT CONSULTING SRL	cv factura 371 11 12 2019 PREST SERV articol 580103 SD
8	17.12.2019	17.360,00	SC FLOR EXPERT SRL	cv factura 1571 13 12 2019 MAT DIVERSE articol 580103 SD
9	19.12.2019	3.500,00	SC MATERIAL GROUP SRL ORADEA	cv factura 54530 17 12 2019 LAPTOP articol 710102 SD
10	20.12.2019	200,00	SELYEM IOAN GAVRIL TRAD I.I.	cv factura 19072 18 12 2019 PREST SERV articol 580103 SD
11	20.12.2019	23.200,00	JAKABFFY LADISLAU GHEORGHE PFA	cv factura 25 17 12 2019 PREST SERV articol 580103 SD
12	20.12.2019	6.510,00	MEDIA CRUSHER SRL	cv factura 3229 19 12 2019 MICROFOANE articol 710102 SD
13	20.12.2019	116.936,63	SC DRUM ASFALT SRL	cv factura 1207 19 12 2019 LUCRARI articol 580101 SD
14	20.12.2019	468.918,24	SC DRUM ASFALT SRL	cv factura 1207 19 12 2019 LUCRARI articol 580102 SD
15	20.12.2019	16.082,24	SC DRUM ASFALT SRL	cv factura 1207 19 12 2019 LUCRARI articol 580103 SD
16	20.12.2019	21.608,02	ENERGOLUX IMPEX	cv factura 189 19 12 2019 MICROFOANE articol 710102 SD
17	20.12.2019	2.728,79	ENERGOLUX IMPEX	cv factura 188 19 12 2019 STAGEBOX articol 710102 SD
Total Cheltuieli cu investiții		798884.74		
Total Plăți prin bancă		1990299.39		