

Anexa 1.

Teatrul "Szigligeti Színház"

Situatia plăților efectuate prin banca în luna Ianuarie 2019

Nr.crt	Data	Suma	Beneficiar	Explicatie
1		708410		SALARII aferente lunii Decembrie 2018
	<b>Total Cheltuieli de personal</b>	<b>708410</b>		
1	10.01.2019	7550	Appelshoffer Janos	Plata fact
2	10.01.2019	4530	Kasszainé Ocsko Gyorgyi	Plata fact
3	16.01.2019	5.294,88	SC BILETMASTER FESTIVAL EVENTS SRL	cv facturi 129 145 147 / COMISION articol 203030 SF
4	16.01.2019	2.216,38	BILETMASTER SRL	cv facturi 316 314 286 COMISION articol 203030 SF
5	16.01.2019	4.224,50	UCMR-ADA	cv facturi 46707 46713 DREPT DE AUTOR articol 203030 SF
6	16.01.2019	7.361,05	UNITER	TIMBRU TEATRAL articol 203030 SF
7	16.01.2019	1.472,21	SOC.NAT.CRUCI ROSIE BIHOR	TIMBRU CRUCEA ROSIE articol 203030 SF
8	16.01.2019	2.838,38	INSTITUTUL NATIONAL AL PATRIMONIULUI	TIMBRU MONUMENT ISTORIC articol 203030 SF
9	17.01.2019	82,14	JUDET BIHOR	1/2 CHIRIE articol 203030 SF
10	18.01.2019	2.000,00	MOL ROMANIA P.P. SRL	COMBUSTIBIL articol 200105 SF
11	22.01.2019	1193,04	Emberi Erőforras Tamogataskozelo	Taxa de participare
12	25.01.2019	16.742,36	SC ELECTRICA FURNIZARE SA	cv factura 7201504991 03 01 2019 SIMB VAR 810282301 articol 200103 SF
13	25.01.2019	892,50	SC EUROPRINT SRL ORADEA	cv factura 254 06 11 2019 DIVERSE articol 203030 SF
14	26.01.2019	6684,05	HOFRA KFT	PLATA FACT
15	26.01.2019	775	MAGYAR TANCNUVESZEK SZOVETSEGE	PLATA FACT
16	26.01.2019	2954,95	SZILAGYI ANDOR E.V.	PLATA FACT
17	28.01.2019	5.572,77	SC SONNENFELD CONSULTANTA SRL	cv factura 631605 17 01 2019 CHIRIE articol 203004 SF
18	28.01.2019	1.200,00	ZMARANDA FLORIN VALENTIN	CHIRIE articol 203004 SF
19	28.01.2019	6.054,34	BRETEANU CRISTINA	CV DECONT articol 203030 SF
20	28.01.2019	2.419,30	UNITER	TIMBRU TEATRAL articol 203030 SF
21	28.01.2019	483,86	SOC.NAT.CRUCI ROSIE BIHOR	TIMBRU CRUCEA ROSIE articol 203030 SF
22	28.01.2019	59,10	PRIMARIA SFANTU GHEORGHE	IMPOZIT articol 203030 SF
23	28.01.2019	899,72	INSTITUTUL NATIONAL AL PATRIMONIULUI	TIMBRU MONUMENT ISTORIC articol 203030 SF
24	28.01.2019	2.737,00	UCMR-ADA	DREPT DE AUTOR articol 203030 SF
25	29.01.2019	12400	LEMEDO BT	PLATA FACT
26	29.01.2019	1.100,00	SZEKELY VINCZE PFA	cv factura 65 03 12 2018 PREST SERV articol 200109 SF
27	29.01.2019	1.000,00	PF BALOGH IOSIF	cv factura 135 03 12 2018 PREST SERV articol 200109 SF
28	29.01.2019	3.800,00	NAGY EMERIC MIHAI PFA	cv factura 31 07 01 2019 PREST SERV articol 200109 SF
29	29.01.2019	1.000,00	PF BALOGH IOSIF	cv factura 139 07 01 2019 PREST SERV articol 200109 SF

30	29.01.2019	1.100,00	SZEKELY VINCZE PFA	cv factura 68 03 01 2019 PREST SERV articol 200109 SF
31	29.01.2019	2.500,00	PFA SZELECKI IOSIF	cv factura 216 08 01 2019 PREST SERV articol 200109 SF
32	29.01.2019	3.000,00	BODONI DOMBI ISTVAN PFA	cv factura 2 06 01 2019 PREST SERV articol 200109 SF
33	29.01.2019	3.333,33	JONUCZ RAINER PFA	cv facturi 1 2 /13 12 2018 PREST SERV articol 200109 SF
34	29.01.2019	3.800,00	TOTH CRISTINA	cv factura 6 15 01 2019 PREST SERV articol 200109 SF
35	29.01.2019	3.300,00	REPLICA HUMAN RESOURCES	cv factura 419 22 01 2019 PREST SERV articol 200109 SF
36	29.01.2019	7,08	SC METRO CASH & CARRY SRL	cv factura 28771 18 01 2019 MAT DIVERSE articol 200101 SF
37	29.01.2019	42,88	S.C. TEHNOPRINT S.R.L.	cv factura 49086 03 10 2019 MAT DIVERSE articol 200501 SF
38	29.01.2019	10,73	SC METRO CASH & CARRY SRL	cv factura 28769 18 12 2018 PREST SERV articol 200102 SF
39	29.01.2019	1.312,47	PALMETA DESIGN SRL	cv factura 39 13 12 2018 PREST SERV articol 2014 SF
40	29.01.2019	300,00	PFA BALLA E FRANCISC	cv factura 3 11 01 2019 TRANSPORT articol 200107 SF
41	29.01.2019	5.770,46	DEDEMAN SRL	cv factura 224124 12 12 2018 MAT DIVERSE articol 203030 SF
42	29.01.2019	122,22	SC RER ECOLOGIC ORADEA SA	cv factura 3183797 31 12 2018 PREST SERV articol 200104 SF
43	29.01.2019	85,89	SC METRO CASH & CARRY SRL	cv factura 28770 18 12 2018 MAT DIVERSE articol 200109 SF
44	29.01.2019	2.178,57	COMAT BIHOR SA	cv facturi 3324 3325 3323 3326 /05 11 2018 MAT DIVERSE articol 203030 SF
45	29.01.2019	2.064,79	RCS & RDS SA BUCURESTI	cv factura 10547754 08 01 2019 COD CLI 8485714 articol 200108 SF
46	29.01.2019	311,37	RCI Leasing Romania IFN SA	cv factura 22221787 20 12 2018 CASCO articol 203003 SF
47	29.01.2019	13.607,66	COMAT BIHOR SA	cv facturi 3211 3210 3212 MAT DIVERSE articol 203030 SF
48	29.01.2019	2.990,87	MONS MEDIUS	cv factura 8 16 10 2018 MAT DIVERSE articol 203030 SF
49	30.01.2019	558,29	ACTIO TRADING SRL	cv factura 996 18 10 2018 MAT DIVERSE articol 203030 SF
50	30.01.2019	481,85	MONS MEDIUS	cv factura 2945 02 10 2018 MAT DIVERSE articol 203030 SF
51	30.01.2019	2.801,12	COMAT BIHOR SA	cv factura 3215 05 10 2018 MAT DIVERSE articol 203030 SF
52	30.01.2019	7.754,04	MEDLINE COM SRL	cv factura 24962 31 10 2018 PREST SERV articol 200109 SF
53	30.01.2019	5.642,12	TRIODA SRL ORADEA	cv factura 13070 11 10 2018 MAT DIVERSE articol 200109 SF
54	30.01.2019	904,40	S.C. TEHNOPRINT S.R.L.	cv factura 49087 03 10 2018 MAT DIVERSE articol 203030 SF
55	30.01.2019	5.189,23	ORAMIL IMEX SRL	cv facturi 23631 23629 MAT DIVERSE articol 203030 SF
56		58283		ONORARII 203030 SF
<b>Total Cheltuieli cu bunuri și servicii</b>		<b>941399,99</b>		
<b>1</b>	15.01.2019	3.357,79	RCI Leasing Romania IFN SA	cv factura 17065178 20 12 2018 CLI28570745CTR189432 articol 710102 SD
<b>Total Cheltuieli cu investiții</b>		<b>3357.79</b>		
<b>Total Plăți prin bancă</b>		<b>944757.69</b>		