

Anexa 1.

Teatrul "Szigligeti Színház"

Situatia plăților efectuate prin banca în luna Octombrie 2019

Nr.crt	Data	Suma	Beneficiar	Explicatie
1		821635		SALARII aferente lunii Octombrie 2019
	Total Cheltuieli de personal	821635		
1	01.10.2019	50,00	TEATRUL SZIGLIGETI SZINHAZ	COMISION articol 203030 SF
2	02.10.2019	2.200,00	RUBINSTEIN COM	cv factura 71 27 09 2019 SET CANAPEA articol 203030 SF
3	03.10.2019	5.653,10	SC SONNENFELD CONSULTANTA SRL	cv factura 631697 29 09 2019 CHIRIE articol 203004 SF
4	03.10.2019	849,45	RENTROP STRATON	cv factura 11042 27 09 2019 PREST SERV articol 203030 SF
5	07.10.2019	1.000,00	SC ANDY TRANS TOURS SERV SRL	cv factura 3717 18 09 2019 TRANSPORT articol 200107 SF
6	03.10.2019	795,50	S.C. TEHNOPRINT S.R.L.	cv factura 1890 20 09 2019 MAT DIVERSE articol 200101 SF
7	03.10.2019	3.570,00	PALMETA DESIGN SRL	cv factura 28 22 09 2019 PREST SERV articol 2014 SF
8	03.10.2019	1.071,00	MUZEUL ORASULUI ORADEA	cv factura 682 26 09 2019 CHIRIE articol 203004 SF
9	03.10.2019	162,44	SERPLAST SRL	cv factura 8123 27 09 2019 MAT DIVERSE articol 203030 SF
10	03.10.2019	2.565,18	ORAMIL IMEX SRL	cv factura 24701 30 09 2019 MAT DIVERSE articol 203030 SF
11	07.10.2019	639,99	DANTE INTERNATIONAL S A	cv factura 3928485 30 09 2019 MAT DIVERSE articol 200530 SF
12	07.10.2019	1.560,00	Bagossy Laszlo E.V.	Plata fact
13	09.10.2019	5.770,00	Danubius Hotel Zrt	Plata fact
14	09.10.2019	5.000,00	MOL ROMANIA P.P. SRL	COMBUSTIBIL articol 200105 SF
15	11.10.2019	483,14	LINOS IMPEX SRL	cv factura 13527 19 09 2019 PREST SERV articol 203001 SF
16	11.10.2019	1.400,00	ZMARANDA FLORIN VALENTIN	CHIRIE articol 203004 SF
17	11.10.2019	910,35	STIL ELECTRO MAX SRL	cv factura 580 01 10 2019 PREST SERV articol 2002 SF
18	11.10.2019	451,02	TEATRUL REGINA MARIA ORADEA	cv factura 92 07 10 2019 PLATA UTILITATI articol 2002 SF
19	11.10.2019	14.464,66	TEATRUL REGINA MARIA ORADEA	cv factura 92 07 10 2019 PLATA UTILITATI articol 200103 SF
20	11.10.2019	2.144,19	TEATRUL REGINA MARIA ORADEA	cv factura 92 07 10 2019 PLATA UTILITATI articol 200104 SF
21	11.10.2019	22.298,65	TEATRUL REGINA MARIA ORADEA	cv factura 92 07 10 2019 PLATA UTILITATI articol 200109 SF
22	11.10.2019	321,51	SC DIGISIGN SA	cv fact 1967329 08 10 2019 CERTIF VIEZER MARIA EMESE articol 200109 SF
23	11.10.2019	253,00	PRAKTIKER ROMANIA SRL	cv factura 9928 09 09 2019 MAT DIVERSE articol 200109 SF
24	11.10.2019	25.786,11	ACTIO TRADING SRL	cv factura 1020 02 10 2019 MAT DIVERSE articol 203030 SF
25	11.10.2019	1.785,00	SC KOSMO CLEAN SRL	cv factura 3546 13 09 2019 PREST SERV articol 200109 SF
26	15.10.2019	1.137,61	CRICKET CO IMPEX SRL	cv facturi 6494 6493 /30 09 2019 MAT DIVERSE articol 2002 SF
27	15.10.2019	1.199,98	DANTE INTERNATIONAL S A	cv factura 1668 30 09 2019 TELEFON articol 200530 SF
28	15.10.2019	3.301,65	CRICKET CO IMPEX SRL	cv factura 6479 05 09 2019 MAT DIVERSE articol 200109 SF
29	15.10.2019	1.130,50	MEDLINE COM SRL	cv factura 25605 30 08 2019 PREST SERV articol 200109 SF

30	15.10.2019	2.261,00	MEDLINE COM SRL	cv facturi 25606 25605 /30 08 2019 PREST SERV articol 200109 SF
31	15.10.2019	4.343,50	PANNON GUARD SEC.INT.SRL	cv factura 6291 01 10 2019 MAT DIVERSE articol 200109 SF
32	15.10.2019	451,25	PYRO STOP SRL	cv facturi 169868 169491 /01 10 2019 PREST SERV articol 200109 SF
33	15.10.2019	1.500,00	SZEKELY VINCZE PFA	cv factura 97 03 10 2019 PREST SERV articol 200109 SF
34	15.10.2019	3.200,00	LORINCZ ISTVAN GYULA I.I.	cv factura 39 02 10 2019 PREST SERV articol 200109 SF
35	15.10.2019	3.000,00	BODONI DOMBI ISTVAN PFA	cv factura 10 04 10 2019 PREST SERV articol 200109 SF
36	15.10.2019	543,93	ENERGOLUX IMPEX	cv factura 30 09 2019 MAT DIVERSE articol 200109 SF
37	15.10.2019	3.082,00	S.C. LINGVATOR S.R.L.	cv factura 38 23 10 2019 PREST SERV articol 200109 SF
38	15.10.2019	5.700,00	PFA CZEGENYI GHENT ADRIANA	cv factura 14 30 09 2019 PREST SERV articol 200109 SF
39	15.10.2019	1.000,00	PF BALOGH IOSIF	cv factura 165 01 10 2019 PREST SERV articol 200109 SF
40	15.10.2019	535,50	INDECO SOFT	cv factura 113883 01 10 2019 PREST SERV articol 200109 SF
41	15.10.2019	1.300,00	HOANOS EMANOIL PFA	cv factura 562 03 10 2019 TRANSPORT articol 200107 SF
42	15.10.2019	3.570,00	SC PERAL TRANS SRL	cv factura 1202 03 10 2019 TRANSPORT articol 200107 SF
43	15.10.2019	1.800,00	TEATRUL DE NORD SATU MARE	cv factura 144 27 09 2019 PREST SERV articol 203030 SF
44	15.10.2019	4.500,00	FUNDATIA PRO THEATRUM	cv factura 83 25 09 2019 PREST SERV articol 203030 SF
45	15.10.2019	4.000,00	TEATRUL ARIEL	cv factura 233 30 09 2019 PREST SERV articol 203030 SF
46	15.10.2019	2.200,00	TEATRUL TAMASI ARON	cv factura 40 01 10 2019 PREST SERV articol 203030 SF
47	15.10.2019	2.500,00	PFA SZELECKI IOSIF	cv factura 234 09 10 2019 PREST SERV articol 200109 SF
48	15.10.2019	600,00	Emeberi Eroforras Miniszteriuma	Plata fact
49	15.10.2019	2.216,05	SC AUTO BARA CO SRL	cv factura 274513 23 05 2019 REPARATII articol 2002 SF
50	16.10.2019	985,32	S.C. GODMAN SRL ORADEA	cv factura 30 25 09 2019 MAT DIVERSE articol 200501 SF
51	17.10.2019	1.597,19	SC RALUCA COM SRL	cv factura 6998 10 10 2019 MAT DIVERSE articol 203030 SF
52	17.10.2019	1.111,94	ADECOR PROD SRL	cv factura 3730 11 10 2019 MAT DIVERSE articol 200102 SF
53	17.10.2019	1.324,00	S.C. TEHNOPRINT S.R.L.	cv factura 1959 27 09 2019 MAT DIVERSE articol 203001 SF
54	17.10.2019	986,98	ELMA IMPEX SRL	cv factura 2493 07 10 2019 MAT DIVERSE articol 200109 SF
55	17.10.2019	1.280,50	UNITER	TIMBRU TEATRUL articol 203030 SF
56	17.10.2019	256,10	SOC.NAT.CRUCE ROSIE BIHOR	CRUCEA ROSIE articol 203030 SF
57	17.10.2019	34,44	PRIMARIA MARGHITA	IMPOZIT articol 203030 SF
58	17.10.2019	475,56	INSTITUTUL NATIONAL AL PATRIMONIULUI	TIMBRU MONUMENT ISTORIC articol 203030 SF
59	17.10.2019	952,00	UCMR-ADA	DREPT DE AUTOR articol 203030 SF
60	17.10.2019	1.071,00	REPRO BIROTICA SRL	cv factura 1512 07 10 2019 PREST SERV articol 200109 SF
61	17.10.2019	433,00	MUNICIPIUL ORADEA	TAXA CLADIRE articol 203030 SF
62	17.10.2019	2.500,00	JONUCZ RAINER PFA	cv factura 20 11 10 2019 PREST SERV articol 200109 SF
63	17.10.2019	1.700,96	RCS & RDS SA BUCURESTI	cv factura 48895637 08 10 2019 COD CLI 8485714 articol 200108 SF
64	17.10.2019	2.850,00	PAPIK LASZLO PFA	cv factura 31 09 10 2019 MAT DIVERSE articol 203030 SF
65	17.10.2019	212,02	S.C. TEHNOPRINT S.R.L.	cv factura 2043 09 10 2019 MAT DIVERSE articol 200101 SF
66	17.10.2019	800,00	ZZSTUDIO SRL	cv factura 42 10 10 2019 PREST SERV articol 203030 SF
67	17.10.2019	797,30	ADECOR PROD SRL	cv factura 3715 08 10 2019 USCATOR articol 200530 SF
68	28.10.2019	828,24	REPRO BIROTICA SRL	cv factura 1533 10 10 2019 MAT DIVERSE articol 200109 SF

69	28.10.2019	3.300,00	REPLICA HUMAN RESOURCES	cv factura 488 16 10 2019 PREST SERV articol 200109 SF
70	28.10.2019	351,86	LINOS IMPEX SRL	cv factura 13802 21 10 2019 PREST SERV articol 203001 SF
71	30.10.2019	1.600,00	LINOS IMPEX SRL	cv factura 13665 04 10 2019 MAT DIVERSE articol 203030 SF
72	28.10.2019	350,00	TEATRUL DE PAPUSI PUCK	cv factura 207 03 10 2019 PREST SERV articol 203030 SF
73	28.10.2019	360,00	ADIX TECHNIK SRL	cv factura 724 01 10 2019 MAT DIVERSE articol 203030 SF
74	28.10.2019	1.490,00	OPERA LAND SRL	cv factura 4022 08 10 2019 MAT DIVERSE articol 203030 SF
75	28.10.2019	222,35	SC RER ECOLOGIC ORADEA SA	cv facturi 3468993 3453325 /30 09 2019 COD CLI 153519 articol 200104 SF
76	28.10.2019	1.839,54	SC ELECTRICA FURNIZARE SA	cv factura 9502210277 10 10 2019 SIMB VAR 3859958057 articol 200103 SF
77	28.10.2019	5.300,00	SC ANDY TRANS TOURS SERV SRL	cv facturi 3738 3678 /17 10 2019 TRANSPORT articol 200107 SF
78	28.10.2019	482,55	ADECOR PROD SRL	cv factura 3959 30 09 2019 MAT DIVERSE articol 200102 SF
79	28.10.2019	1.610,00	Zimmer Feri KFT	Plata fact
80	28.10.2019	4.030,00	Thoman, Verka,	Plata fact
81	28.10.2019	5.625,00	tonita, Saramis	Plata fact
82	30.10.2019	5.300,00	SC ANDY TRANS TOURS SERV SRL	cv facturi 3738 3678 /17 10 2019 TRANSPORT articol 200107 SF
83		28985		ONORARII 203030 SF
Total Cheltuieli cu bunuri și servicii		1055335.11		
1	11.10.2019	8.330,00	SC BIR DE ARH FENESI FERENCZ SRL	cv factura 165 02 10 2019 PROIECTARE articol 580103 SD
2	30.10.2019	225.677,55	DC AUTOMOTIVE WEST SRL	cv factura 243 25 10 2019 VW CRAFTER articol 710102 SD
3	30.10.2019	112.692,90	SC DRUM ASFALT SRL	cv factura 20191159 30 10 2019 LUCRARI articol 580101 SD
4	30.10.2019	451.900,79	SC DRUM ASFALT SRL	cv factura 20191159 30 10 2019 LUCRARI articol 580102 SD
Total Cheltuieli cu investiții		798601.24		
Total Plăți prin bancă		1853936.35		