

Anexa 1.

Teatrul "Szigligeti Színház"

Situatia plăților efectuate prin banca în luna AUGUST 2018

Nr.crt	Data	Suma	Beneficiar	Explicatie
1		549.926		SALARII aferente lunii AUGUST 2018
	<b>Total Cheltuieli de personal</b>	<b>549.926</b>		
1	02.08.2018	1.834,09	SC SONNENFELD CONSULTANTA SRL	cv factura 631551 31 07 2018 CHIRIE articol 203004 SF
2	06.08.2018	10.000,00	TEATRUL REGINA MARIA ORADEA	CV FACT 56 PLATA UTILITATI articol 200106 SF
3	03.08.2018	5.000,00	TEATRUL REGINA MARIA ORADEA	cv factura 56 PLATA UTILITATI articol 200109 SF
4	03.08.2018	20.000,00	TEATRUL REGINA MARIA ORADEA	cv factura 56-57 PLATA UTILITATI articol 203030 SF
5	06.08.2018	39,16	RCI Leasing Romania IFN SA	cv factura 12087808 20 07 2018 COMISION articol 203030 SF
6	06.08.2018	535,50	INDECO SOFT	cv factura 97889 04 06 2018 PREST SERV articol 200109 SF
7	06.08.2018	535,50	INDECO SOFT	cv factura 98774 02 07 2018 PREST SERV articol 200109 SF
8	06.08.2018	7.328,02	MEDLINE COM SRL	cv factura 15013 30 05 2018 PREST SERV articol 200109 SF
9	06.08.2018	311,22	RCI Leasing Romania IFN SA	cv factura 22058051 20 07 2018 CASCO articol 203003 SF
10	06.08.2018	1.000,00	PF BALOGH IOSIF	cv factura 122 01 08 2018 PREST SERV articol 200109 SF
11	06.08.2018	220,39	PYRO STOP SRL	cv factura 164139 01 08 2018 PREST SERV articol 200109 SF
12	06.08.2018	2.500,00	PFA SZELECKI IOSIF	cv factura 206 01 08 2018 PREST SERV articol 200109 SF
13	06.08.2018	4.228,99	PANNON GUARD SEC.INT.SRL	cv factura 5132 01 08 2018 PREST SERV articol 200109 SF
14	06.08.2018	1.644,67	COMAT BIHOR SA	cv factura 2785 29 06 2018 MAT DIVERSE articol 203030 SF
15	06.08.2018	4.890,90	ENERGOLUX IMPEX	cv factura 149 29 06 2018 MAT DIVERSE articol 200530 SF
16	30.08.2018	237,18	PRAKTIKER ROMANIA SRL	cv factura 9649 14 08 2018 MAT DIVERSE articol 203030 SF
17	06.08.2018	1.100,00	SZEKELY VINCZE PFA	cv factura 57 03 08 2018 PREST SERV articol 200109 SF
18	07.08.2018	58,14	SC BILETMASTER FESTIVAL EVENTS SRL	COMISION articol 203030 SF
19	07.08.2018	3.085,21	YARDUNA SRL	cv factura 50 02 08 2018 CHIRIE articol 203004 SF
20	07.08.2018	1.071,00	REPRO BIROTICA SRL	cv factura 905246 03 08 2018 PREST SERV articol 200109 SF
21	07.08.2018	96,00	MUNICIPIUL ORADEA	TAXA CLADIRI articol 203030 SF
22	07.08.2018	2.479,73	JUDETUL BIHOR	1/2 CHIRIE articol 203030 SF
23	07.08.2018	2.239,55	TEATRUL REGINA MARIA ORADEA	cv factura 70 03 08 2018 PLATA UTILITATI articol 2002 SF
24	07.08.2018	6.545,33	TEATRUL REGINA MARIA ORADEA	cv factura 70 03 08 2018 PLATA UTILITATI articol 200109 SF
25	08.08.2018	2.280,00	JUDETUL BIHOR	ANGAJAMENTE CURTEA DE CONTURI articol 200108 SF
26	08.08.2018	400,00	JUDETUL BIHOR	ANGAJAMENTE CURTEA DE CONTURI articol 203002 SF
27	08.08.2018	384,00	JUDETUL BIHOR	ANGAJAMENTE CURTEA DE CONTURI articol 203030 SF
28	10.08.2018	1.200,00	ZMARANDA FLORIN VALENTIN	CHIRIE articol 203004 SF
29	10.08.2018	1.000,00	MOL ROMANIA P.P. SRL	COMBUSTIBIL articol 200105 SF

30	10.08.2018	100,00	AGENTIA PROTECTIE A MEDIULUI BIHOR	TAXA AVIZ articol 203030 SF
31	22.08.2018	2.139,00	S.C. LINGVATOR S.R.L.	cv factura 21 17 08 2018 PREST SERV articol 200109 SF
32	22.08.2018	14.837,32	SC RENTA CAR GROUP SRL	cv factura 356 20 08 2018 REPARATII articol 2002 SF
33	22.08.2018	728,28	SC RENTA CAR GROUP SRL	cv factura 356 20 08 2018 GARANTIE articol 2002 SF
34	23.08.2018	121,74	SC RER ECOLOGIC ORADEA SA	cv factura 3035915 31 07 2018 PREST SERV articol 200104 SF
35	23.08.2018	500,00	SC ANDY TRANS TOURS SERV SRL	cv factura 3334 14 06 2018 TRANSPORT articol 200107 SF
36	23.08.2018	2.044,43	RCS & RDS SA BUCURESTI	cv factura 38197520 07 08 2018 TELEFONIE articol 200108 SF
37	23.08.2018	943,09	ADECOR PROD SRL	cv factura 2119 07 08 2018 MAT DIVERSE articol 200102 SF
38	23.08.2018	3.847,70	DAREKA COM SRL	cv factura 4808 20 08 2018 APA PLATA articol 2014 SF
39	23.08.2018	3725	ONDERO SZILARD E.V.	PLATA FACT 7959 articol 203030 SF
40	23.08.2018	210,00	AURELIAN EXIM SRL	cv factura 605 23 07 2018 MAT DIVERSE articol 203030 SF
41	23.08.2018	1.041,02	DEDEMAN SRL	cv factura 9651 08 08 2018 MAT DIVERSE articol 203030 SF
42	23.08.2018	170,98	PRAKTIKER ROMANIA SRL	cv factura 9336 08 08 2018 MAT DIVERSE articol 203030 SF
43	23.08.2018	1.299,80	PRAKTIKER ROMANIA SRL	cv factura 9627 14 08 2018 MAT DIVERSE articol 200530 SF
44	23.08.2018	79,89	PRAKTIKER ROMANIA SRL	cv factura 9627 13 08 2018 MAT DIVERSE articol 200109 SF
45	23.08.2018	2.000,00	MOL ROMANIA P.P. SRL	COMBUSTIBIL articol 200105 SF
46	23.08.2018	2.000,00	JUDETUL BIHOR	CURTEA DE CONTURI ANGAJAMENTE articol 200108 SF
47	24.08.2018	419,00	SC RECOLO SRL	cv factura 921 21 08 2018 MAT DIVERSE articol 203030 SF
48	29.08.2018	678,13	PRAKTIKER ROMANIA SRL	cv factura 9266 07 08 2018 MAT DIVERSE articol 200109 SF
49	29.08.2018	185,08	TEATRUL SZIGLIGETI SZINHAZ	SUMA GRESITA articol 200109 SF
50	30.08.2018	311,36	RCI Leasing Romania IFN SA	cv factura 22089257 20 08 2018 CASCO articol 203003 SF
51	30.08.2018	39,17	RCI Leasing Romania IFN SA	cv factura 12112683 20 08 2018 COMISION articol 203030 SF
		21.529		ONORARII 203030 SF
<b>Total Cheltuieli cu bunuri și servicii</b>		<b>141.194,57</b>		
<b>1</b>	30.08.2018	3.195,77	RCI Leasing Romania IFN SA	cv factura 12112683 20 08 2018 CLI28570745CTR189432 articol 710102 SD
<b>2</b>	07.08.2018	11.513,25	ENERGOLUX IMPEX	cv factura 149 29 06 2018 CUTIE TRANSPORT articol 710102 SD
<b>3</b>	07.08.2018	3.194,32	RCI Leasing Romania IFN SA	cv factura 12087808 20 07 2018 CLI28570745CTR189432 articol 710102 SD
<b>Total Cheltuieli cu investitii</b>		<b>17.903,34</b>		
<b>Total Plăți prin bancă</b>		<b>709.023,91</b>		