

Anexa 1.

Teatrul "Szigligeti Színház"

Situatia plăților efectuate prin banca în luna IULIE 2018

Nr.crt	Data	Suma	Beneficiar	Explicatie
1		578.910,00		SALARII aferente lunii IUNIE 2018
	Total Cheltuieli de personal	578.910,00		
1	12.07.2018	500,00	ALLIANZ TIRIAC ASIGURARI S.A.	ASIGURARE NR REF 001303385575 articol 203003 SF
2	12.07.2018	1.000,00	MOL ROMANIA P.P. SRL	COMBUSTIBIL articol 200105 SF
3	19.07.2018	3.570,00	PALMETA DESIGN SRL	cv factura 14 28 06 2018 PREST SERV articol 2014 SF
4	16.07.2018	9.325,60	YARDUNA SRL	cv facturi 9 19 40 /10 04 2018 CHIRIE articol 203004 SF
5	16.07.2018	1.848,88	SC SONNENFELD CONSULTANTA SRL	cv factura 631540 29 06 2018 CHIRIE articol 203004 SF
6	16.07.2018	4.500,00	SC ANDY TRANS TOURS SERV SRL	cv factura 3329 11 06 2018 TRANSPORT articol 200107 SF
7	16.07.2018	1.229,67	S.C. TEHNOPRINT S.R.L.	cv factura 48480 10 07 2018 MAT DIVERSE articol 200101 SF
8	16.07.2018	2.008,15	B.N.BUSINESS SRL	cv factura 1491 25 04 2018 MAT DIVERSE articol 200102 SF
9	16.07.2018	3.200,00	EVENT MASTER PRODUCTION SRL	cv facturi 93 94 /25 05 2018 PREST SERV articol 203001 SF
10	16.07.2018	591,00	I.I. SAUER ANDRAS	cv factura 102 20 06 2018 PREST SERV articol 203001 SF
11	16.07.2018	806,16	SC BILETMASTER FESTIVAL EVENTS S	cv factura 69 15 05 2018 COMISION articol 203030 SF
12	16.07.2018	57,85	SC BILETMASTER FESTIVAL EVENTS S	cv factura 69 15 05 2018 CHIRIE articol 203004 SF
13	16.07.2018	792,54	BILETMASTER SRL	cv factura 147 15 05 2018 COMISION articol 203030 SF
14	17.07.2018	1.364,39	SC BILETMASTER FESTIVAL EVENTS S	cv factura 50 17 04 2018 COMISION articol 203030 SF
15	16.07.2018	58,13	BILETMASTER SRL	cv factura 50 17 04 2018 CHIRIE articol 203004 SF
16	16.07.2018	727,69	BILETMASTER SRL	cv factura 104 17 04 2018 COMISION articol 203030 SF
17	16.07.2018	449,23	BILETMASTER SRL	cv factura 175 07 06 2018 COMISION articol 203030 SF
18	16.07.2018	806,83	SC BILETMASTER FESTIVAL EVENTS S	cv factura 82 07 06 2018 COMISION articol 203030 SF
19	16.07.2018	58,14	SC BILETMASTER FESTIVAL EVENTS S	cv factura 82 07 06 2018 CHIRIE articol 203004 SF
20	16.07.2018	5.117,00	UCMR-ADA	cv facturi 18385 20697 /11 06 2018 DRPET DE AUTOR articol 203030 SF
21	16.07.2018	232,76	PRAKTIKER ROMANIA SRL	cv factura 6672 13 06 2018 MAT DIVERSE articol 2002 SF
22	16.07.2018	122,19	SC RER ECOLOGIC ORADEA SA	cv factura 3006477 30 06 2018 COD CLI 153519 articol 200104 SF
23	16.07.2018	1.204,83	SC ELECTRICA FURNIZARE SA	cv factura 7201446409 05 07 2018 SIMB VAR 8102823036 articol 200103 SF
24	16.07.2018	15.590,45	UNITER	TIMBRU TEATRAL articol 203030 SF
25	16.07.2018	276,50	SOC.NAT.CRUCES ROSIE BIHOR	TIMBRU CRUCEA ROSIE articol 203030 SF
26	16.07.2018	4.468,50	INSTITUTUL NATIONAL AL PATRIMON	TIMBRU MONUMENT ISTORIC articol 203030 SF
27	17.07.2018	35.994,82	TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI articol 200103 SF
28	17.07.2018	4.500,00	TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI articol 200104 SF
29	17.07.2018	298,56	TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI articol 203004 SF

30	17.07.2018	32,75	TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI articol 200106 SF
31	17.07.2018	5.199,87	TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI articol 2002 SF
32	17.07.2018	535,50	INDECO SOFT	cv factura 96945 02 05 2018 PREST SERV articol 200109 SF
33	17.07.2018	1.473,60	MEDICRIS SRL	cv factura 2099 14 05 2018 PREST SERV articol 200109 SF
34	17.07.2018	1.000,00	ASOCI. UNIUNEA TEAT. MAGHIARE	cv factura 10 18 04 2018 COTIZATIE ANUALA articol 200109 SF
35	17.07.2018	71,97	S.C. TEHNOPRINT S.R.L.	cv factura 48029 14 05 2018 MAT DIVERSE articol 200109 SF
36	17.07.2018	1.071,00	REPRO BIOTICA SRL	cv factura 905119 05 06 2018 PREST SERV articol 200109 SF
37	17.07.2018	221,34	PYRO STOP SRL	cv factura 163392 04 06 2018 PREST SERV articol 200109 SF
38	17.07.2018	4.595,78	MEDLINE COM SRL	cv factura 24533 27 04 2018 PREST SERV articol 200109 SF
39	17.07.2018	114,89	SC METRO CASH & CARRY SRL	cv factura 31165 23 05 2018 MAT DIVERSE articol 200109 SF
40	17.07.2018	3.300,00	REPLICA HUMAN RESOURCES	cv factura 365 12 06 2018 PREST SERV articol 200109 SF
41	17.07.2018	3.000,00	STAY ON BEAT MUSIC EXPERT	cv factura 29 02 07 2018 PREST SERV articol 200109 SF
42	17.07.2018	3.600,00	NAGY EMERIC MIHAI PFA	cv factura 24 02 07 2018 PREST SERV articol 200109 SF
43	17.07.2018	2.500,00	LORINCZ ISTVAN GYULA I.I.	cv factura 25 02 07 2018 PREST SERV articol 200109 SF
44	17.07.2018	221,82	PYRO STOP SRL	cv factura 163767 02 07 2018 PREST SERV articol 200109 SF
45	17.07.2018	1.000,00	PF BALOGH IOSIF	cv factura 120 02 07 2018 PREST SERV articol 200109 SF
46	17.07.2018	2.850,00	PFA CZEGENYI GHENT ADRIANA	cv factura 1 04 07 2018 PREST SERV articol 200109 SF
47	17.07.2018	2.500,00	PFA SZELECKI IOSIF	cv factura 204 04 07 2018 PREST SERV articol 200109 SF
48	17.07.2018	1.100,00	SZEKELY VINCZE PFA	cv factura 55 03 07 2018 PREST SERV articol 200109 SF
49	17.07.2018	180,84	SC METRO CASH & CARRY SRL	cv facturi 9451 9450 /18 06 2018 MAT DIVERSE articol 200109 SF
50	17.07.2018	3.800,00	TOTH CRISTINA	cv factura 50 18 06 2018 PREST SERV articol 200109 SF
51	17.07.2018	587,85	PRAKTIKER ROMANIA SRL	cv factura 6803 15 06 2018 MAT DIVERSE articol 200109 SF
52	17.07.2018	271,32	COSMIMAR PRESTCOM SRL	cv factura 9114 09 07 2018 PREST SERV articol 200109 SF
53	17.07.2018	1.071,00	REPRO BIOTICA SRL	cv factura 905196 05 07 2018 PREST SERV articol 200109 SF
54	17.07.2018	1.333,42	REPRO BIOTICA SRL	cv facturi 905112 /31 05 2018 TONER articol 200109 SF
55	17.07.2018	190,40	REPRO BIOTICA SRL	cv factura 905112 31 05 2018 TONER articol 200106 SF
56	17.07.2018	3.300,00	REPLICA HUMAN RESOURCES	cv factura 372 13 07 2018 PREST SERV articol 200109 SF
57	17.07.2018	4.229,98	RCS & RDS SA BUCURESTI	cv facturi 30202197 34177048 COD CLI 8485714 articol 200108 SF
58	17.07.2018	2.324,07	SC FURPILE COM SRL	cv facturi 216 217 /18 06 2018 MAT DIVERSE articol 203030 SF
59	17.07.2018	1.736,00	ELI COUTURE SRL	cv facturi 42 44 45 /12 06 2018 MAT DIVERSE articol 203030 SF
60	17.07.2018	12.600,00	DOMOKOSHAZY SRL	cv factura 19 22 06 2018 PREST SERV articol 203030 SF
61	17.07.2018	1.470,58	MONS MEDIUS	cv factura 1634 05 06 2018 MAT DIVERSE articol 203030 SF
62	17.07.2018	7.072,22	COMAT BIHOR SA	cv fact 65 66 68 69 71 67 70 MAT DIVERSE articol 203030 SF
63	18.07.2018	548,82	SC METRO CASH & CARRY SRL	cv facturi 31166 31164 /23 05 2018 MAT DIVERSE articol 200102 SF
64	18.07.2018	2.288,85	SC FURPILE COM SRL	cv facturi 203 208 /14 05 2018 MAT DIVERSE articol 203030 SF
65	18.07.2018	5.768,31	ORAMIL IMEX SRL	cv fact 23133 23231 23232 23101 MAT DIVERSE articol 203030 SF
66	18.07.2018	2.500,09	ORAMIL IMEX SRL	cv factura 23102 16 05 2018 MAT DIVERSE articol 203030 SF
67	18.07.2018	1.785,00	LINOS IMPEX SRL	cv factura 10182 08 05 2018 MAT DIVERSE articol 203030 SF
68	18.07.2018	324,37	SC METRO CASH & CARRY SRL	cv factura 6449 18 06 2018 MAT DIVERSE articol 203030 SF

69	18.07.2018	1.766,68	PRAKTIKER ROMANIA SRL	cv facturi 7019 6913 6618 MAT DIVERSE articol 203030 SF
70	18.07.2018	232,21	ORAMIL IMEX SRL	cv factura 22962 25 04 2018 MAT DIVERSE articol 200102 SF
71	18.07.2018	3.105,90	HEPP TRUPP MUVESZETI NONPROFIT K	SCHIMB VALUTA FACT SERV ARTarticol 203030 SF
72	18.07.2018	12.719,40	TITIRI SZINHAZ BT	SCHIMB VALUTA FACT SERV ARTarticol 203030 SF
73	18.07.2018	5.620,20	SZABO ATTILA E.V.	SCHIMB VALUTA FACT SERV ARTarticol 203030 SF
74	18.07.2018	969,25	HOFRA KFT	SCHIMB VALUTA FACT DREPTURI DE AUTORTarticol 203030 SF
75	18.07.2018	2.958,00	RNR MUVESZETI UGYNOKSEG KFT	SCHIMB VALUTA FACT SERV ARTarticol 203030 SF
76	18.07.2018	443,70	UMPA KKT BT	SCHIMB VALUTA FACT DREPTURI DE AUTORTarticol 203030 SF
77	18.07.2018	1.086,55	TEATRUL SZIGLIGETI SZINHAZ	SCHIMB VALUTA COMISION BANCAR articol 203030 SF
78	23.07.2018	112,50	JUDET BIHOR	1/2 CHIRIE articol 203030 SF
79	24.07.2018	9.000,00	PFA KIS ERIKA IREN	cv factura 39 07 07 2018 PREST SERV articol 200109 SF
80	24.07.2018	1.011,50	SC ADAGENOVIA COM SRL	cv factura 38 05 06 2018 PREST SERV articol 200109 SF
81	24.07.2018	1.963,00	BUGET DE STAT	DOBANZI PENALITATI articol 203030 SF
82	24.07.2018	221,00	BUGET DE STAT	DOBANZI PENALITATI articol 203030 SF
83	26.07.2018	30.000,00	TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI articol 200109 SF
84	26.07.2018	67,24	BILETMASTER SRL	cv factura 200 26 06 2018 COMISION articol 203030 SF
85	26.07.2018	217,35	SC BILETMASTER FESTIVAL EVENTS S	cv factura 97 26 06 2018 COMISION articol 203030 SF
86	26.07.2018	58,33	SC BILETMASTER FESTIVAL EVENTS S	cv factura 97 26 06 2018 CHIRIE SERVER articol 203004 SF
87	26.07.2018	3.400,00	SC ANDY TRANS TOURS SERV SRL	cv factura 3353 11 07 2018 TRANSPORT articol 200107 SF
88	26.07.2018	450,00	JUDETUL BIHOR	ANGAJAMENTE CURTEA DE CONTURI articol 203030 SF
89	26.07.2018	1.700,00	JUDETUL BIHOR	ANGAJAMENTE CURTEA DE CONTURI articol 203002 SF
90	26.07.2018	6.450,00	JUDETUL BIHOR	ANGAJAMENTE CURTE DE CONTURI articol 200108 SF
91	30.07.2018	1.000,00	MOL ROMANIA P.P. SRL	COMBUSTIBIL articol 200105 SF
92	18.07.2018	548,82	SC METRO CASH & CARRY SRL	cv factura 31166 31164 23 05 2018 MAT DIVERSE articol 200102 SF
		52.508,00		ONORARII 203030 SF
Total Cheltuieli cu bunuri și servicii		326.081,14		
Total Cheltuieli cu investitii		0		
Total Plăți prin bancă		904.991,14		