

## Teatrul "Szigligeti Színház"

## Situația plăților efectuate în luna Martie 2022

Nr.crt	Data	Suma	Beneficiar	Explicatie
1		720442		SALARII aferente lunii martie 2022
<b>Total Cheltuieli de personal</b>		<b>720442</b>		
1	02.03.2022	5000	7745470 / MOL ROMANIA P.P. SRL	COMBUSTIBIL
2	02.03.2022	646.72	6618508 / CHALLENGE COM ORADEA	MATERIALE PT SCHIMBAREA SIGURANTELOR NECONFORME
3	02.03.2022	882.85	6618508 / CHALLENGE COM ORADEA	MATERIALE PT INLOCUIREA BECURILOR ARSE
4	02.03.2022	704.87	8119423 / SC METRO CASH & CARRY SRL	MATERIALE PT INTRETINEREA AUTOVEHICULELOR
5	02.03.2022	4165	24296877 / STIL ELECTRO MAX SRL	PREST SERVICII DE REVIZIE SI IGIENIZARE CLIME
6	02.03.2022	1487.5	24296877 / STIL ELECTRO MAX SRL	PREST SERVICII DE DE REPARATII LA CENTRALA DE TRATARE A AERULUI
7	02.03.2022	773.5	24296877 / STIL ELECTRO MAX SRL	PREST SERVICII DE SCHIMBARE SOFT INSTALATIE
8	02.03.2022	5783.4	24296877 / STIL ELECTRO MAX SRL	PREST SERVICII DE DE REPARATII LA CENTRALA DE TRATARE A AERULUI
9	03.03.2022	12900	MOLNAR BALINT, MATRAVOLGYI AKOS, CORNERSTONE SOLUTIONS KFT	PREST SERVICII DE COREOGRAFIE, PREST SERVICII ARTISTICE, DREPT DE AUTOR
10	03.03.2022	100	4593474 / PRIMARIA SACUENI	INCHIRIERE SALA
11	03.03.2022	1.08	4593474 / PRIMARIA SACUENI	IMPOZIT
12	03.03.2022	14.82	4593474 / PRIMARIA SACUENI	INCHIRIERE SALA
13	03.03.2022	276.89	9569264 / ABS TRADING SRL	UTILITATI
14	07.03.2022	1400	1650305054675 / ZMARANDA FLORIN VALENTIN	CHIRIE
15	07.03.2022	12105.98	9569264 / ABS TRADING SRL	CHIRIE
16	07.03.2022	6762.97	9554085 / TI TRUST INVEST SA	CHIRIE
17	07.03.2022	4110.68	67361 / SC OLIMPIA SA	CHIRIE
18	08.03.2022	714	16141073 / SC REN ZIT SRL	PREST SERVICII DE REPARATII AUTO
19	11.03.2022	3634	JEGYMESTER KFT	TAXA DE UTILIZARE SISTEM
20	11.03.2022	2949	ZUZANA TOMOLOVA	PREST SERVICII DE CAZARE
21	11.03.2022	122.98	68170 / SC VICTOR SRL ORADEA	CHELT PRODUCTIE PIESA SINUCIGASUL
22	11.03.2022	600	40813690 / BOZSODI NAGY ZOLTAN PFA	PREST SERVICII DE FILMARE SPECTACOL
23	11.03.2022	1088.26	6618508 / CHALLENGE COM ORADEA	BANDA IZOLATOARE
24	11.03.2022	750	40236451 / VIGH LASZLO MIKLOS PFA	PREST SERVICII DE FOTOGRAFIERE SPECTACOL
25	11.03.2022	1074.92	67361 / SC OLIMPIA SA	CHELTUIELI UTILITATI
26	11.03.2022	8774.24	67361 / SC OLIMPIA SA	PRESTARI SERVICII DE PAZA
27	17.03.2022	15000	MOLNAR BALINT, MATRAVOLGYI AKOS	PREST SERVICII ARTISTICE, COREOGRAFFIE
28	17.03.2022	3500	TORTELI NADIN SARA, KILITI KRISZTIAN ADAM, HERMANN SZABOLCS	PREST SERVICII ARTISTICE
29	17.03.2022	1520.00	4659323 / UNITER	TIMBRU TEATRAL

30	17.03.2022	304.00	4593369 / SOC.NAT.CRUCI ROSIE BIHOR	TIMBRU TEATRAL
31	17.03.2022	608.00	10444949 / INSTITUTUL NATIONAL AL PATRIMONIULUI	TIMBRU MONUMENT ISTORIC
32	17.03.2022	2000.00	43522920 / OZSVATH ZSUZSA ERIKA PFA	PREST SERVICII GRAFICE
33	17.03.2022	1885.00	38483280 / LUCA IONUT LUCIAN PFA	PRESTARI SERVICII DE INTRETINERE
34	17.03.2022	595.00	12960504 / INDECO SOFT	PREST SERV ASISTENTA TEHNICA
35	17.03.2022	407.88	30290631 / DPV IMPEX SRL	CHELT PRODUCTIE PIESA LA BELLE EPOQUE
36	17.03.2022	1071.00	11279530 / REPRO BIROTICA SRL	PREST SERV REPARATII IMPRIMANTE
37	17.03.2022	975.00	25807503 / PAPP ENIKO PFA	COPERTI ARHIVA
38	17.03.2022	4350.00	26446890 / FENESI GYOZO PETER FENPROTECT	PRESTARI SERVICII DE VERIFICARE TEHNICA A INSTALATIILOR
39	17.03.2022	235.62	51322 / PYRO STOP SRL	MONITORIZARE LUNARA
40	17.03.2022	1926.00	5888716 / RCS & RDS SA BUCURESTI	TELEFONIE
41	17.03.2022	1500.00	35025741 / SZEKELY VINCZE PFA	PREST SERV INSTALATOR
42	17.03.2022	5900.00	25107569 / NEMETH A LASZLO PFA	PREST SERVICII GRAFICE
43	17.03.2022	4867.05	5996564 / MEDLINE COM SRL	SERVICII DE CURATENIE
44	17.03.2022	7111.44	5996564 / MEDLINE COM SRL	SERVICII DE DERATIZARE
45	17.03.2022	2025	13663110 / MEDICRIS SRL	PREST SERVICII MEDICALE
46	17.03.2022	2500	22611587 / PFA SZELECKI IOSIF	PRESTARI SERVICII DE INTRETINERE IT
47	17.03.2022	654.5	14820973 / SC SPRINKLER 2002 SRL	PRESTARI SERVICII DE VERIFICARE PERIODICA
48	17.03.2022	3400	2719682 / SC ANDY TRANS TOURS SERV SRL	TRANSPORT
49	17.03.2022	158050	11071295 / SODEXO PASS ROMANIA SRL	VOUCHERE DE VACANTA
50	17.03.2022	54.88	8309690 / RER VEST SA	TRANSPORT DESEU
51	17.03.2022	900	25191470 / ADIX TECHNIK SRL	CHELT PRODUCTIE PIESA SINUCIGASUL
52	17.03.2022	957	44070911 / PITZ MELINDA II	PREST SERVICII DE ACTORIE
53	17.03.2022	3300	30650099 / REPLICA HUMAN RESOURCES	PREST SERVICII DE RESURSE UMANE
54	17.03.2022	3300	30650099 / REPLICA HUMAN RESOURCES	PREST SERVICII DE RESURSE UMANE
55	17.03.2022	4556.96	18640363 / MEDIA CRUSHER SRL	MATERIALE PT ILUMINAT SCENA
56	17.03.2022	144.2	27442985 / DIR.JUD.PT.SPORT SI TINERET	PREST SERVICII DE CAZARE
57	21.03.2022	3244	7399406 / SC YESTERDAY HOTELS SRL	CAZARE
58	21.03.2022	5796	477647 / CNTAR TAROM SA	BILETE DE AVION
59	22.03.2022	7850	PUSKO MARTON, MORICZ BENEC	PRESTARI SERVICII ARTISTICE
60	23.03.2022	2093.21	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI
61	23.03.2022	20444.12	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI
62	23.03.2022	2508.36	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI
63	23.03.2022	335.04	17544945 / SC DIGISIGN SA	CERT DIGITAL
64	29.03.2022	46865	4244997 / JUDET BIHOR	CAS RECUPERAT
65	29.03.2022	500	KILITI KRISZTIAN ADAM	PRESTARI SERVICII ARTISTICE

66	29.03.2022	3850	MARTON PUSKO	PRESTARI SERVICII ARTISTICE
67	29.03.2022	494.6	4705772 / SC ANVELO CENTER SRL ORADEA	FRANSIZA DOSAR
68	29.03.2022	2840	35372589 / MUNICIPIUL ORADEA	ABONAMENTE DE PARCARE
69	29.03.2022	665.27	4705772 / SC ANVELO CENTER SRL ORADEA	PREST SERVICII DE REPARATII AUTO
70	29.03.2022	4668.25	8728760 / ENERGOLUX IMPEX	BECURI HALOGEN
71	29.03.2022	3570	14280016 / PALMETA DESIGN SRL	PREST SERVICII TEHNICE DE SSM
72	29.03.2022	1199.52	6512360 / ELMA IMPEX SRL	BATERII
73	29.03.2022	1848	6733663 / SC AUTO BARA CO SRL	PREST SERVICII DE REPARATII AUTO
74	29.03.2022	289	10012231 / EURO CLEANING SRL	SERVICII DE CURATARE CHIMICA
75	29.03.2022	400	4348947 / PRIMARIA MARGHITA	CHIRIE
76	29.03.2022	200	4348947 / PRIMARIA MARGHITA	CHIRIE
77	30.03.2022	4000	MORICZ BENEC	PRESTARI SERVICII ARTISTICE
78	30.03.2022	423.64	6190150 / S.C. FADO TRADE S.R.L. ORADEA	BATERIE PT MASINA
79	30.03.2022	3548.23	67132 / COMAT BIHOR SA	CHELT PRODUCTIE PIESA SINUCIGASUL
80	30.03.2022	1804.61	67132 / COMAT BIHOR SA	CHELT PRODUCTIE PIESA LA BELLE EPOQUE
81	30.03.2022	1727.7	67132 / COMAT BIHOR SA	CHELT PRODUCTIE PIESA LA BELLE EPOQUE
82	30.03.2022	2176.87	8728760 / ENERGOLUX IMPEX	BECURI HALOGEN
83	30.03.2022	335.09	17544945 / SC DIGISIGN SA	CERTIFICAT DIGITAL
84	30.03.2022	202.3	6733523 / SERPLAST SRL	CHELT PRODUCTIE PIESA SINUCIGASUL
85	30.03.2022	303.18	6336779 / NABLA IMPEX SRL	CHELT PRODUCTIE PIESA SINUCIGASUL
86	30.03.2022	1050.12	6618508 / CHALLENGE COM ORADEA	BANDA IZOLATOARE
87	30.03.2022	400	25191470 / ADIX TECHNIK SRL	CHELT PRODUCTIE PIESA LA BELLE EPOQUE
88	30.03.2022	1031.01	28493251 / ADECOR PROD SRL	MATERIALE DE CURATENIE
89		60082	ONORARII	
<b>Total Cheltuieli cu bunuri și servicii</b>		<b>497167.31</b>		
<b>Total Cheltuieli cu investiții</b>		<b>0.00</b>		
<b>Total Plăți</b>		<b>1217609.31</b>		

Întocmit,  
Lukacs Anette