

## Teatrul "Szigligeti Színház"

## Situția plăților efectuate în luna Noiembrie 2021

Nr.crt	Data	Suma	Beneficiar	Explicatie
1		721112		SALARII aferente lunii noiembrie 2021
<b>Total Cheltuieli de personal</b>		<b>721112</b>		
1	02.11.2021	2200	44070911 / PITZ MELINDA II	PREST SERVICII DE ACTORIE
2	02.11.2021	5455	44070911 / PITZ MELINDA II	PREST SERVICII DE ACTORIE
3	02.11.2021	735	25191470 / ADIX TECHNIK SRL	CHELT PRODUCTIE PIESA ANTIGONA
#REF!	04.11.2021	11094	BUGETUL DE STAT	TVA DE PLATA
#REF!	04.11.2021	1400	1650305054675 / ZMARANDA FLORIN VALENTIN	CHIRIE
#REF!	04.11.2021	5170	ZEKE EDIT, AULEA ALAPITVANY, KOZEP EUROPA TANCSZINHAZ EGYESULET, JOBBAGY BERNADETT	PREST SERVICII DE SCENOGRAFIE, PREST SERVICII ARTISTICE
#REF!	04.11.2021	570	HARTAI KFT	TAXA DREPT DE AUTOR
#REF!	04.11.2021	535.5	12960504 / INDECO SOFT	ASISTENTA TEHNICA
#REF!	04.11.2021	608	18640363 / MEDIA CRUSHER SRL	CHELT PRODUCTIE PIESA VIZITA BATRANEI DOAMNE
#REF!	04.11.2021	196.36	13080729 / SC EUROPRINT SRL ORADEA	REGISTRE PT EVIDENTA TEMPERATURII
#REF!	04.11.2021	208	34612705 / ELI COUTURE SRL	CHELT PRODUCTIE PIESA SOSEVOLT CIRKUSZ
#REF!	04.11.2021	671.4	34612705 / ELI COUTURE SRL	CHELT PRODUCTIE PIESA JANOS VITEAZUL
#REF!	04.11.2021	461.5	34612705 / ELI COUTURE SRL	CHELT PRODUCTIE PIESA VUK
#REF!	04.11.2021	235.62	51322 / PYRO STOP SRL	MONITORIZARE LUNARA
#REF!	04.11.2021	355	17814461 / ALFA MOTOR TRADE SRL	MATERIALE PUBLICITARE
#REF!	04.11.2021	2362.76	108135 / OLIMP IMPEX SRL	CHELT PRODUCTIE PIESA VIZITA BATRANEI DOAMNE
#REF!	04.11.2021	1033.93	73630 / ORAMIL IMEX SRL	MATERIALE PT REPARARE PIESE
#REF!	04.11.2021	3555.72	5996564 / MEDLINE COM SRL	SERVICII DE DERATIZARE
#REF!	04.11.2021	3037.94	6733663 / SC AUTO BARA CO SRL	SERVICII DE REPARATII AUTO
#REF!	04.11.2021	144.94	8119423 / SC METRO CASH & CARRY SRL	LICHID PARBRIZ IARNA
#REF!	04.11.2021	660	4983159 / FERRARA IMPEX ORADEA	CHELT PRODUCTIE PIESA VIZITA BATRANEI DOAMNE
#REF!	04.11.2021	12108.18	9569264 / ABS TRADING SRL	CHIRIE
#REF!	04.11.2021	3184.01	14663313 / MARSOROM ORADEA	MONTAJ ANVELOPE
#REF!	04.11.2021	6764.2	9554085 / TI TRUST INVEST SA	CHIRIE
#REF!	04.11.2021	387	3483503 / S.C. TEHNOPRINT S.R.L.	ECHIPAMENT BIROTIC
#REF!	04.11.2021	4113.45	67361 / SC OLIMPIA SA	CHIRIE
#REF!	09.11.2021	1850	TORTELI NADIN SARA, KILITI KRISZTIAN ADAM	PRESTARI SERVICII ARTISTICE
#REF!	09.11.2021	654.5	14820973 / SC SPRINKLER 2002 SRL	PREST SERVICII DE VERIFICARE PERIODICA

#REF!	09.11.2021	3000	27738140 / PAPIK LASZLO PFA	CHELT PRODUCTIE PIESA VIZITA BATRANEI DOAMNE
#REF!	09.11.2021	1428	16333141 / CONFIDEX SRL	GENERATOR CU ABURI
#REF!	09.11.2021	229.6	34612705 / ELI COUTURE SRL	CHELT PRODUCTIE PIESA VANMESE
#REF!	09.11.2021	1500	35025741 / SZEKELY VINCZE PFA	PREST SERV INSTALATOR
#REF!	09.11.2021	7500	24490473 / SC FLOR EXPERT SRL	COVOR PVC
#REF!	09.11.2021	10000	24490473 / SC FLOR EXPERT SRL	COVOR PVC
#REF!	09.11.2021	511.39	68170 / SC VICTOR SRL ORADEA	CHELT PRODUCTIE PIESA VIZITA BATRANEI DOAMNE
#REF!	09.11.2021	121.95	8119423 / SC METRO CASH & CARRY SRL	MATERIALE DE CURATENIE
#REF!	09.11.2021	1227.26	67132 / COMAT BIHOR SA	CHELT PRODUCTIE PIESA VIZITA BATRANEI DOAMNE
#REF!	09.11.2021	699.72	28493251 / ADECOR PROD SRL	MATERIALE DE CURATENIE
#REF!	09.11.2021	865.87	67361 / SC OLIMPIA SA	SERVICII DE PAZA, UTILITATI
#REF!	09.11.2021	1071	11279530 / REPRO BIOTICA SRL	PREST SERV REPARATII IMPRIMANTE
#REF!	11.11.2021	2000	7745470 / MOL ROMANIA P.P. SRL	COMBUSTIBIL
#REF!	11.11.2021	5466.69	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI
#REF!	11.11.2021	5728.36	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI
#REF!	11.11.2021	2189.00	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI
#REF!	17.11.2021	2295	BUGETUL DE STAT	TVA DE PLATA
#REF!	17.11.2021	1503.00	MESZOLY MIKLOS EGYESULET	PRESTARI SERVICII ARTISTICE
#REF!	17.11.2021	500	4244997 / JUDET BIHOR	1/2 CHIRIE
#REF!	17.11.2021	1426	38483280 / LUCA IONUT LUCIAN PFA	PRESTARI SERVICII DE INTRETINERE
#REF!	17.11.2021	165.41	8972306 / INTERACTIV EXIM SRL	AFISE
#REF!	17.11.2021	20000	26743696 / CARI BACZO TIBOR II	PREST SERVICII DE REALIZARE A MUZICII SPECTACOLULUI ANTIGONA
#REF!	17.11.2021	1777.86	5996564 / MEDLINE COM SRL	PREST SERVICII DE DERATIZARE
#REF!	17.11.2021	45	14328360 / SC BRICOSTORE ROMANIA SA BUC.	CHELT PRODUCTIE PIESA VIZITA BATRANEI DOAMNE
#REF!	17.11.2021	1117.20	14328360 / SC BRICOSTORE ROMANIA SA BUC.	CHELT PRODUCTIE PIESA VIZITA BATRANEI DOAMNE
#REF!	17.11.2021	748.60	14328360 / SC BRICOSTORE ROMANIA SA BUC.	CHELT PRODUCTIE PIESA VIZITA BATRANEI DOAMNE
#REF!	17.11.2021	3324.90	11458683 / KAVALENTE SRL	PRODUSE COSMETICE
#REF!	17.11.2021	3498.60	5996564 / MEDLINE COM SRL	PREST SERVICII DE CURATENIE
#REF!	17.11.2021	1777.86	5996564 / MEDLINE COM SRL	PREST SERVICII DE DERATIZARE
#REF!	17.11.2021	2500.00	22611587 / PFA SZELECKI IOSIF	PRESTARI SERVICII DE INTRETINERE IT
#REF!	17.11.2021	205.48	9569264 / ABS TRADING SRL	PLATA UTILITATI
#REF!	17.11.2021	86.48	8309690 / RER VEST SA	TRANSPORT DESEU
#REF!	17.11.2021	1465.08	6618508 / CHALLENGE COM ORADEA	CHELT PRODUCTIE PIESA VIZITA BATRANEI DOAMNE
#REF!	17.11.2021	200.99	10762616 / GLOBAL ELECTRONIC ORADEA	CHELT PRODUCTIE PIESA VIZITA BATRANEI DOAMNE
#REF!	24.11.2021	2301.61	7745470 / MOL ROMANIA P.P. SRL	COMBUSTIBIL
#REF!	25.11.2021	4400.00	CENTRAL SALES KFT	PREST SERVICII ARTISTICE

#REF!	25.11.2021	25750.00	ZEKE EDIT, BALLET AND ART COMPANY KFT, KOZEP-EUROPA TANC SZINHAZ EGYESULET	PREST SERVICII DE SCENOGRAFIE, PREST SERVICII ARTISTICE, DREPT DE AUTOR
#REF!	25.11.2021	10000.00	ITHAKA BT, FEHERVARY LILLA MARGIT E.V.	PREST SERVICII ARTISTICE, COMPOZITOR MUZICA
#REF!	25.11.2021	154.70	8972306 / INTERACTIV EXIM SRL	AFISE
#REF!	25.11.2021	281.00	12561856 / S.C INSTALPLUS SRL ORADEA	MATERIALE PT SCHIMBAREA ROBINETULUI UZAT
#REF!	25.11.2021	589.00	12561856 / S.C INSTALPLUS SRL ORADEA	MATERIALE PT SCHIMBAREA ROBINETULUI UZAT
#REF!	25.11.2021	1777.86	5996564 / MEDLINE COM SRL	PREST SERVICII DE DERATIZARE
#REF!	25.11.2021	1777.86	5996564 / MEDLINE COM SRL	PREST SERVICII DE DERATIZARE
#REF!	25.11.2021	103.84	68170 / SC VICTOR SRL ORADEA	CHELT PRODUCTIE PIESA ANTIGONA
#REF!	25.11.2021	318.00	25051565 / SPYSHOP SRL	CHELT PRODUCTIE PIESA VIZITA BATRANEI DOAMNE
#REF!	25.11.2021	833.66	2816464 / DEDEMAN SRL	CHELT PRODUCTIE PIESA VIZITA BATRANEI DOAMNE
#REF!	25.11.2021	2000.00	39398662 / PFA CZEGENYI GHENT ADRIANA	PREST SERVICII DE COAFURA
#REF!	25.11.2021	2025.00	13663110 / MEDICRIS SRL	PREST SERVICII MEDICALE TRIMESTRIALE
#REF!	25.11.2021	454.11	6618508 / CHALLENGE COM ORADEA	CHELT PRODUCTIE PIESA ANTIGONA
#REF!	25.11.2021	324.00	18640363 / MEDIA CRUSHER SRL	CHELT PRODUCTIE PIESA VIZITA BATRANEI DOAMNE
#REF!	25.11.2021	825.00	28751270 / OPERA LAND SRL	CHELT PRODUCTIE PIESA ANTIGONA
#REF!	25.11.2021	1714.00	28751270 / OPERA LAND SRL	CHELT PRODUCTIE PIESA ANTIGONA
#REF!	25.11.2021	3736.60	14964006 / FLORIVAS CAMPANI	ECHIPAMENTE DE STINGERE INCENDIU
#REF!	25.11.2021	6069.00	24296877 / STIL ELECTRO MAX SRL	PREST SERVICII DE REVIZIE CLIME
#REF!	25.11.2021	256.95	15432686 / ALBACOM BIZ SRL	BETISOARE LUMINOASE
#REF!		39300	ONORARII	
<b>Total Cheltuieli cu bunuri și servicii</b>		<b>260920.50</b>		
<b>Total Cheltuieli cu investiții</b>		<b>0.00</b>		
<b>Total Plăți</b>		<b>982032.50</b>		

Întocmit,  
Lukacs Anette