

## Teatrul "Szigligeti Színház"

## Situatia plăților efectuate în luna noiembrie 2022

Nr.crt	Data	Suma	Beneficiar	Explicatie
1				SALARII aferente lunii noiembrie 2022
<b>Total Cheltuieli de personal</b>		<b>0</b>		
1	02.11.2022	500.00	BANCA OTP	COMISION BANCAR
2	02.11.2022	2000.00	7745470 / MOL ROMANIA P.P. SRL	COMBUSTIBIL
3	03.11.2022	1000.00	VEINBACH LIZING KFT	CAZARE
4	03.11.2022	12720.00	SZAMOSNET KFT.	PRESTARI DE SERVICII DE SCENOGRAFIE
5	04.11.2022	11100.00	PROSCENIUM SZERZOI UGYNOKSEG KORLATOLT FELELOSSEGU TARSASAG	DREPT DE AUTOR
6	04.11.2022	44.23	4348947 / PRIMARIA MARGHITA	IMPOZIT
7	04.11.2022	74.00	4481160 / PRIMARIA MUNIC. CAREI	IMPOZIT
8	04.11.2022	929.82	4593369 / SOC.NAT.CRUCE ROSIE BIHOR	TIMBRU TEATRAL
9	04.11.2022	4649.10	4659323 / UNITER	TIMBRU TEATRAL
10	04.11.2022	1735.10	10444949 / INSTITUTUL NATIONAL AL PATRIMONIULUI	TIMBRU MONUMENT ISTORIC
11	04.11.2022	2090.00	4231199 / SC MATERIAL GROUP SRL ORADEA	CHELT PRODUCTIE PIESA CURCUBEUL INSELATOR
12	04.11.2022	5000.00	25107569 / NEMETH A LASZLO PFA	PREST SERVICII GRAFICE
13	04.11.2022	8500.00	36645423 / DUDUIA CONCEPT SRL	CHELT PRODUCTIE PIESA CURCUBEUL INSELATOR
14	04.11.2022	15000.00	36645423 / DUDUIA CONCEPT SRL	CHELT PRODUCTIE PIESA CURCUBEUL INSELATOR
15	04.11.2022	782.26	67132 / COMAT BIHOR SA	CHELT PRODUCTIE PIESA CURCUBEUL INSELATOR
16	04.11.2022	7294.99	67132 / COMAT BIHOR SA	CHELT PRODUCTIE PIESA CURCUBEUL INSELATOR
17	05.11.2022	213.67	11805367 / SELGROS CASH CARRY SRL ORADEA	CHELT PRODUCTIE PIESA CURCUBEUL INSELATOR
18	07.11.2022	24.20	11805367 / SELGROS CASH CARRY SRL ORADEA	CHELT PRODUCTIE PIESA CURCUBEUL INSELATOR
19	07.11.2022	2500.00	43522920 / OZSVATH ZSUZSA ERIKA PFA	PREST SERV ARTISTICE
20	07.11.2022	979.78	11805367 / SELGROS CASH CARRY SRL ORADEA	CHELT PRODUCTIE PIESA CURCUBEUL INSELATOR
21	07.11.2022	52.23	11805367 / SELGROS CASH CARRY SRL ORADEA	CHELT PRODUCTIE PIESA CURCUBEUL INSELATOR
22	07.11.2022	268.73	11805367 / SELGROS CASH CARRY SRL ORADEA	CHELT PRODUCTIE PIESA CURCUBEUL INSELATOR
23	07.11.2022	155.00	4348610 / ABEL IMPEX SRL	CHELT PRODUCTIE PIESA CURCUBEUL INSELATOR
24	07.11.2022	833.00	8887006 / UCMR-ADA	DREPT DE AUTOR
25	07.11.2022	136.85	11805367 / SELGROS CASH CARRY SRL ORADEA	CHELT PRODUCTIE PIESA CURCUBEUL INSELATOR
26	07.11.2022	279.70	11805367 / SELGROS CASH CARRY SRL ORADEA	CHELT PRODUCTIE PIESA CURCUBEUL INSELATOR
27	07.11.2022	11000.00	HOFRA KFT., HAMOR JOZSEF ERNO	DREPT DE AUTOR, PREST SERV ARTISTICE
28	09.11.2022	1300.00	18042917 / MAGYAR TANCMUVESZEK SZOVETSEGE	TAXA DE COTIZATIE ANUALA
29	14.11.2022	2160.00	VEINBACH LIZING KFT	CAZARE
30	14.11.2022	1400.00	1650305054675 / ZMARANDA FLORIN VALENTIN	CHIRIE

31	14.11.2022	995.60	67361 / SC OLIMPIA SA	UTILITATI
32	14.11.2022	2725.94	28493251 / ADECOR PROD SRL	PRODUSE DE CURATARE SI DE IGIENIZARE
33	14.11.2022	167.11	11805367 / SELGROS CASH CARRY SRL ORADEA	PRODUSE DE CURATARE SI DE IGIENIZARE
34	14.11.2022	1497.98	2816464 / DEDEMAN SRL	SET MASINA DE INSURUBAT CU ACUMLATOR
35	14.11.2022	12023.03	9569264 / ABS TRADING SRL	CHIRIE
36	14.11.2022	714.00	16333141 / CONFIDEX SRL	REPARARE FIER CALCAT
37	14.11.2022	4562.19	67361 / SC OLIMPIA SA	CHIRIE
38	14.11.2022	7505.44	9554085 / TI TRUST INVEST SA	CHIRIE
39	14.11.2022	232.05	8972306 / INTERACTIV EXIM SRL	AFISE
40	14.11.2022	1546.26	5888716 / RCS & RDS SA BUCURESTI	TELEFONIE
41	14.11.2022	683.23	67361 / SC OLIMPIA SA	PREST SERV DE PAZA
42	15.11.2022	2900.00	2719682 / SC ANDY TRANS TOURS SERV SRL	TRANSPORT PERSOANE
43	15.11.2022	350.00	26446890 / FENESI GYOZO PETER FENPROTECT INTREPRINDERE INDIVIDUALA	PRESTARI SERVICII DE VERIFICARE TEHNICA A INSTALATIILOR
44	15.11.2022	396.00	68170 / SC VICTOR SRL ORADEA	CHELT PRODUCTIE FESTIVALUL IDF
45	15.11.2022	5948.62	5996564 / MEDLINE COM SRL	PREST SERVICII DE CURATENIE
46	15.11.2022	1071.00	11279530 / REPRO BIOTICA SRL	PREST SERV REPARATII IMPRIMANTE
47	15.11.2022	3300.00	30650099 / REPLICA HUMAN RESOURCES	PRESTARI SERVICII DE RESURSE UMANE
48	15.11.2022	1850.00	35025741 / SZEKELY VINCZE PFA	PREST SERV INSTALATOR
49	15.11.2022	1885.00	38483280 / LUCA IONUT LUCIAN PFA	PRESTARI SERVICII DE INTRETINERE
50	15.11.2022	579.16	11805367 / SELGROS CASH CARRY SRL ORADEA	BATERII SI BANDAJ ADEZIV
51	15.11.2022	595.00	12960504 / INDECO SOFT	PREST SERV ASISTENTA TEHNICA
52	15.11.2022	654.50	14820973 / SC SPRINKLER 2002 SRL	PRESTARI SERVICII DE VERIFICARE PERIODICA
53	15.11.2022	3400.00	2719682 / SC ANDY TRANS TOURS SERV SRL	TRANSPORT PERSOANE
54	15.11.2022	4800.00	2719682 / SC ANDY TRANS TOURS SERV SRL	TRANSPORT PERSOANE
55	16.11.2022	100.00	BANCA OTP	COMISION BANCAR
56	16.11.2022	110.00	BANCA OTP	COMISION BANCAR
57	18.11.2022	4000.00	7745470 / MOL ROMANIA P.P. SRL	COMBUSTIBIL
58	21.11.2022	150.55	9569264 / ABS TRADING SRL	UTILITATI
59	21.11.2022	70.00	4231199 / SC MATERIAL GROUP SRL ORADEA	MOUSE OPTIC
60	21.11.2022	2500.00	22611587 / PFA SZELECKI IOSIF	PRESTARI SERVICII DE INTRETINERE IT
61	21.11.2022	46.94	11805367 / SELGROS CASH CARRY SRL ORADEA	VESTA REFLECTORIZANTA AUTO
62	21.11.2022	5000.00	39398662 / PFA CZEGENYI GHENT ADRIANA	PREST SERVICII DE COAFURA
63	21.11.2022	2400.00	30836718 / PFA CRISAN GHEORGHE	MANIPULARE SI ACORDAJ PIAN
64	21.11.2022	70.00	4348610 / ABEL IMPEX SRL	REPARATII INCALTAMINTE
65	21.11.2022	477.00	12561856 / S.C INSTALPLUS SRL ORADEA	SCHIMBARE MATERIALE SANITARE UZATE
66	21.11.2022	262.00	12561856 / S.C INSTALPLUS SRL ORADEA	SCHIMBARE MATERIALE SANITARE UZATE
67	21.11.2022	353.00	12561856 / S.C INSTALPLUS SRL ORADEA	SCHIMBARE PIESE UZATE GRUP SANITAR

68	21.11.2022	318.00	12561856 / S.C INSTALPLUS SRL ORADEA	SCHIMBARE PIESE UZATE GRUP SANITAR
69	21.11.2022	1320.00	28371610 / SC COPTTEL SRL	REVIZIE FILTRE DE APA
70	21.11.2022	4950.00	39110696 / VILVARADINUM SRL	PRESTAR SERVICII DE FILMARE
71	21.11.2022	1006.26	11805367 / SELGROS CASH CARRY SRL ORADEA	CHELTUIELI PRODUCTIE CIORAPI
72	21.11.2022	1600.00	2719682 / SC ANDY TRANS TOURS SERV SRL	TRANSPORT PERSOANE
73	21.11.2022	274.95	11805367 / SELGROS CASH CARRY SRL ORADEA	TRUSE SANITARE
74	21.11.2022	2050.00	SARAMIS KFT.	INLOCUIRE PANTOFI DANS UZATE
75	21.11.2022	2645.29	3483503 / S.C. TEHNOPRINT S.R.L.	PRODUSE BIROTICE
76	21.11.2022	146.20	9569264 / ABS TRADING SRL	UTILITATI
77	21.11.2022	45.51	8309690 / RER VEST SA	TRANSPORT DESEURI
78	23.11.2022	35550.00	MAGYAR TANC MUSZETI EGYEM, MAJOROS GYULA E.V.	PRESTARI SERVICII ARTISTICE
79	28.11.2022	33700.00	JEGYMESTER KFT.	BILETE DE TEATRU PERSONALIZATE
80	28.11.2022	14760.00	13640850 / SC HOTEL TARNAVA 2000 SRL	CAZARE
81	28.11.2022	1547.00	8887006 / UCMR-ADA	DREPT DE AUTOR
82	28.11.2022	11175.00	1559737 / SC CONTINENTAL HOTELS SA	CAZARE
83	28.11.2022	155.88	18921652 / JUMBO EC.RS.SRL	CHELT PROD PIESA HAIDETI SA VEDEM MINUNEA
84	28.11.2022	307.00	68170 / SC VICTOR SRL ORADEA	PRODUSE PENTRU ATELIER
		<b>18936</b>	<b>ONORARIU</b>	
<b>Total Cheltuieli cu bunuri și servicii</b>		<b>301131.35</b>		
<b>Total Cheltuieli cu investiții</b>		<b>0.00</b>		
<b>Total Plăți</b>		<b>301131.35</b>		

Întocmit,  
SEBESTYEN ANGELA ILONA