

Teatrul "Szigligeti Színház"

Situția plăților efectuate în luna septembrie 2022

| Nr.crt | Data | Suma | Beneficiar | Explicatie |
|-------------------------------------|------------|---------------|---|---|
| 1 | | 746941 | | SALARII aferente lunii septembrie 2022 |
| Total Cheltuieli de personal | | 746941 | | |
| 1 | 02.09.2022 | 1000.00 | 25107569 / NEMETH A LASZLO PFA | PREST SERVICII GRAFICE |
| 2 | 02.09.2022 | 2000.00 | 25107569 / NEMETH A LASZLO PFA | PREST SERVICII GRAFICE |
| 3 | 06.09.2022 | 3400.00 | JEGYMESTER KFT | TAXA DE UTILIZARE SISTEM |
| 4 | 06.09.2022 | 344.51 | 9769793 / SC FURPILE COM SRL | CHELT PRODUCTIE PIESA JOCURI IN CASTEL |
| 5 | 06.09.2022 | 202.30 | 6733523 / SERPLAST SRL | CHELT PRODUCTIE PIESA SINUCIGASUL |
| 6 | 06.09.2022 | 300.00 | 40236451 / VIGH LASZLO MIKLOS PFA | PREST SERVICII DE FOTOGRAFIERE SPECTACOL |
| 7 | 07.09.2022 | 150.01 | 65395 / METRO COM SRL ORADEA | APA MINERALA/PLATA |
| 8 | 07.09.2022 | 3300.00 | 30650099 / REPLICA HUMAN RESOURCES | PRESTARI SERVICII DE RESURSE UMANE |
| 9 | 07.09.2022 | 2500.00 | 22611587 / PFA SZELECKI IOSIF | PRESTARI SERVICII DE INTRETINERE IT |
| 10 | 07.09.2022 | 1011.50 | 24296877 / STIL ELECTRO MAX SRL | PREST SERVICII DE SCIMBARE SOFT INSTALATIE CTA |
| 11 | 07.09.2022 | 2737.00 | 24296877 / STIL ELECTRO MAX SRL | PREST SERVICII DE REVIZIE SI IGIENIZARE CLIME |
| 12 | 07.09.2022 | 2320.50 | 24296877 / STIL ELECTRO MAX SRL | PREST SERVICII DE MONTARE AER CONDITIONAT |
| 13 | 07.09.2022 | 3150.00 | 26446890 / FENESI GYOZO PETER FENPROTECT | PRESTARI SERVICII DE VERIFICARE TEHNICA A |
| | | | INTREPRINDERE INDIVIDUALA | INSTALATIILOR |
| 14 | 07.09.2022 | 350.00 | 26446890 / FENESI GYOZO PETER FENPROTECT | PRESTARI SERVICII DE VERIFICARE TEHNICA A |
| | | | INTREPRINDERE INDIVIDUALA | INSTALATIILOR |
| 15 | 07.09.2022 | 595.00 | 12960504 / INDECO SOFT | PREST SERV ASISTENTA TEHNICA |
| 16 | 07.09.2022 | 778.85 | 6618508 / CHALLENGE COM ORADEA | BANDA IZOLATOARE LATA |
| 17 | 07.09.2022 | 1071.00 | 11279530 / REPRO BIROTICA SRL | PREST SERV REPARATII IMPRIMANTE |
| 18 | 07.09.2022 | 5407.84 | 5996564 / MEDLINE COM SRL | PREST SERVICII DE CURATENIE |
| 19 | 07.09.2022 | 795.00 | 67361 / SC OLIMPIA SA | PREST SERV DE PAZA |
| 20 | 07.09.2022 | 202.38 | 9569264 / ABS TRADING SRL | UTILITATI |
| 21 | 07.09.2022 | 25.26 | 28909028 / SOCIETATEA ELECTRICA FURNIZARE | ELECTRICA |
| | | | S.A. | |
| 22 | 07.09.2022 | 262.81 | 11805367 / SELGROS CASH CARRY SRL ORADEA | PRODUSE DE CURATENI |
| 23 | 08.09.2022 | 1241.29 | 28493251 / ADECOR PROD SRL | PRODUSE DE CURATENI |
| 24 | 12.09.2022 | 7500.00 | 36645423 / DUDUIA CONCEPT SRL | CHELT PRODUCTIE PIESA TRADITII SI LA BELLE APOQUE |
| 25 | 16.09.2022 | 6000.00 | HARTAI KFT | DREPT DE AUTOR |
| 26 | 16.09.2022 | 2157.35 | 3483503 / S.C. TEHNOPRINT S.R.L. | PRODUSE BIROTICE |
| 27 | 16.09.2022 | 225.89 | 11805367 / SELGROS CASH CARRY SRL ORADEA | PRODUSE BIROTICE |
| 28 | 16.09.2022 | 4038.66 | 67361 / SC OLIMPIA SA | CHIRIE |
| 29 | 16.09.2022 | 7401.70 | 9554085 / TI TRUST INVEST SA | CHIRIE |
| 30 | 16.09.2022 | 1850.00 | 35025741 / SZEKELY VINCZE PFA | PREST SERV INSTALATOR |

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| 31 | 16.09.2022 | 1885.00 | 38483280 / LUCA IONUT LUCIAN PFA | PRESTARI SERVICII DE INTRETINERE |
| 32 | 16.09.2022 | 159.00 | 4593474 / PRIMARIA SACUENI | CHIRIE |
| 33 | 16.09.2022 | 101.66 | 8309690 / RER VEST SA | TRANSPORT DESEURI |
| 34 | 16.09.2022 | 63.41 | 68170 / SC VICTOR SRL ORADEA | SIGURANTA CU ARC, PIULITA |
| 35 | 16.09.2022 | 973.33 | 5888716 / RCS & RDS SA BUCURESTI | TELEFONIE |
| 36 | 16.09.2022 | 1081.57 | 5996564 / MEDLINE COM SRL | PREST SERVICII DE CURATENIE |
| 37 | 16.09.2022 | 464.58 | 9154941 / MOBIRAR COM SRL | ASCUTIT SCULE |
| 38 | 16.09.2022 | 654.50 | 14820973 / SC SPRINKLER 2002 SRL | PRESTARI SERVICII DE VERIFICARE PERIODICA |
| 39 | 16.09.2022 | 2171.75 | 14964006 / FLORIVAS CAMPANI | VERIFICARE SI INCARCARE STINGATOARE |
| 40 | 16.09.2022 | 1100.00 | 17186006 / INTERSTING ORADEA | CURS DE FORMARE PROFESIONALA |
| 41 | 19.09.2022 | 500.00 | 25107569 / NEMETH A LASZLO PFA | PREST SERVICII GRAFICE |
| 42 | 20.09.2022 | 266.30 | 10444949 / INSTITUTUL NATIONAL AL PATRIMONIULUI | TIMBRU MONUMENT ISTORIC |
| 43 | 20.09.2022 | 2500.00 | SEMSE WORD KFT | DREPT DE AUTOR |
| 44 | 20.09.2022 | 665.75 | 4659323 / UNITER | TIMBRU TEATRAL |
| 45 | 20.09.2022 | 133.15 | 4593369 / SOC.NAT.CRUCE ROSIE BIHOR | TIMBRU TEATRAL |
| 46 | 20.09.2022 | 3300.00 | 30650099 / REPLICA HUMAN RESOURCES | PRESTARI SERVICII DE RESURSE UMANE |
| 47 | 20.09.2022 | 2410.07 | 28570729 / TEATRUL REGINA MARIA ORADEA | PLATA UTILITATI |
| 48 | 20.09.2022 | 3749.21 | 8887006 / UCMR-ADA | DREPT DE AUTOR |
| 49 | 20.09.2022 | 1222.71 | 28570729 / TEATRUL REGINA MARIA ORADEA | PLATA UTILITATI |
| 50 | 20.09.2022 | 224.99 | 9569264 / ABS TRADING SRL | PLATA UTILITATI |
| 51 | 20.09.2022 | 8459.62 | 28570729 / TEATRUL REGINA MARIA ORADEA | PLATA UTILITATI |
| 52 | 21.09.2022 | 1547.00 | 8887006 / UCMR-ADA | DREPT DE AUTOR |
| 53 | 21.09.2022 | 150.01 | 8119423 / SC METRO CASH & CARRY SRL | APA MINERALA/PLATA |
| 54 | 21.09.2022 | 550.00 | NEMZETI KULTURALIS ALAP | TAXA DE INSCRIERE |
| 55 | 21.09.2022 | 5420.00 | JEGYMESTER KFT | TAXA DE UTILIZARE SISTEM |
| 56 | 21.09.2022 | 1200.00 | 37629299 / ASOCI. UNIUNEA TEAT. MAGHIARE | COTIZATIE |
| 57 | 22.09.2022 | 150.00 | BANCA OTP | COMISION BANCAR |
| 58 | 27.09.2022 | 2554.00 | 44070911 / PITZ MELINDA II | PRESTARI SERVICII DE ACTORIE |
| 59 | 27.09.2022 | 351.40 | 10444949 / INSTITUTUL NATIONAL AL PATRIMONIULUI | TIMBRU MONUMENT ISTORIC |
| 60 | 27.09.2022 | 1400.00 | 1650305054675 / ZMARANDA FLORIN VALENTIN | CHIRIE |
| 61 | 27.09.2022 | 2100.00 | HOFRA KFT | DREPT DE AUTOR |
| 62 | 27.09.2022 | 175.70 | 4593369 / SOC.NAT.CRUCE ROSIE BIHOR | TIMBRU TEATRAL |
| 63 | 27.09.2022 | 878.50 | 4659323 / UNITER | TIMBRU TEATRAL |
| 64 | 27.09.2022 | 585.00 | 73630 / ORAMIL IMEX SRL | CHELT PRODUCTIE PIESA SINUCIGASUL |
| 65 | 27.09.2022 | 934.97 | 73630 / ORAMIL IMEX SRL | CHELT PRODUCTIE PIESA JOCURI IN CASTEL |
| 66 | 27.09.2022 | 143.99 | 4300272 / LINOS IMPEX SRL | AFISE |

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| 67 | 27.09.2022 | 180.29 | 4300272 / LINOS IMPEX SRL | AFISE |
| 68 | 27.09.2022 | 552.70 | 4300272 / LINOS IMPEX SRL | AFISE |
| 69 | 27.09.2022 | 749.70 | 4300272 / LINOS IMPEX SRL | AFISE |
| 70 | 27.09.2022 | 392.70 | 4300272 / LINOS IMPEX SRL | AFISE |
| 71 | 28.09.2022 | 5712.00 | 13080729 / SC EUROPRINT SRL ORADEA | TIPARIRE CAIET PROGRAM STAGIUNE |
| 72 | 28.09.2022 | 705.00 | 43653062 / LABANCZ PATRICK DAVID PFA | SERVICII CURATARE TAPITERIE AUTO |
| 73 | 28.09.2022 | 677.00 | 4705772 / SC ANVELO CENTER SRL ORADEA | REPARATII AUTO BH-04-EDE |
| 74 | 28.09.2022 | 800.00 | 32249299 / TOTH CRISTINA | CHELT PRODUCTIE PIESA JOCURI IN CASTEL |
| 75 | 28.09.2022 | 2840.00 | 35372589 / MUNICIPIUL ORADEA | ABONAMENT PARCARE |
| 76 | 28.09.2022 | 1633.87 | 11279530 / REPRO BIROTICA SRL | TONER IMPRIMANTA |
| 77 | 28.09.2022 | 234.67 | 51322 / PYRO STOP SRL | MONITORIZARE LUNARA |
| 78 | 28.09.2022 | 231.31 | 51322 / PYRO STOP SRL | MONITORIZARE LUNARA |
| 79 | 28.09.2022 | 714.00 | 19199428 / ACCES GROUP ALPIN SRL | SERVICII MONTAJ STEAGURI |
| 80 | 28.09.2022 | 364.52 | 6618508 / CHALLENGE COM ORADEA | INLOCUIRE BECURI ARSE |
| 81 | 28.09.2022 | 120.00 | 6618508 / CHALLENGE COM ORADEA | INLOCUIRE BECURI ARSE |
| | | 28259 | ONORARII | |
| Total Cheltuieli cu bunuri și servicii | | 156712.78 | | |
| Total Cheltuieli cu investiții | | 0.00 | | |
| Total Plăți | | 903653.78 | | |

Întocmit,
SEBESTYEN ANGELA ILONA