

Anexa 1.

Teatrul "Szigligeti Színház"

Situatia plăților efectuate prin banca în luna Iulie 2019

Nr.crt	Data	Suma	Beneficiar	Explicatie
1		761547		SALARII aferente lunii Iulie 2019
	Total Cheltuieli de personal	761547		
1	01.08.2019	8.265,00	TEATRUL SZIGLIGETI SZINHAZ	SCHIMB VALUTA articol 203030 SF
2	01.08.2019	50	TEATRUL SZIGLIGETI SZINHAZ	COMISION articol 203030 SF
3	05.08.2019	5.634,77	SC SONNENFELD CONSULTANTA SRL	cv factura 632110 30 07 2019 CHIRIE articol 203004 SF
4	09.08.2019	1.190,00	TEATRUL REGINA MARIA ORADEA	cv factura 68 05 08 2019 PLATA UTILITATI articol 200109 SF
5	13.08.2019	1.134,50	JUDET BIHOR	1/2 CHIRIE articol 203030 SF
6	13.08.2019	9.869,21	UCMR-ADA	cv facturi 35659 35683 /11 07 2019 DREPT DE AUTOR articol 203030 SF
7	13.08.2019	1.400,00	ZMARANDA FLORIN VALENTIN	CHIRIE articol 203004 SF
8	13.08.2019	1.500,00	SZEKELY VINCZE PFA	cv factura 90 02 08 2019 PREST SERV articol 200109 SF
9	13.08.2019	1.071,00	REPRO BIROTICA SRL	cv factura 1238 08 08 2019 PERST SERV articol 200109 SF
10	13.08.2019	225,15	PYRO STOP SRL	cv factura 169025 01 08 2019 PREST SERV articol 200109 SF
11	13.08.2019	4.343,50	PANNON GUARD SEC.INT.SRL	cv factura 6103 01 08 2019 PREST SERV articol 200109 SF
12	13.08.2019	1.000,00	PF BALOGH IOSIF	cv factura 160 01 08 2019 PREST SERV articol 200109 SF
13	13.08.2019	476,00	SC VIDEOVIL SRL	cv factura 67 26 07 2019 PREST SERV articol 203001 SF
14	13.08.2019	7.175,70	STIL ELECTRO MAX SRL	cv factura 562 02 08 2019 PREST SERV articol 2002 SF
15	13.08.2019	397,00	PRAKTIKER ROMANIA SRL	cv factura 1602 23 07 2019 MAT DIVERSE articol 203030 SF
16	13.08.2019	1.276,02	DEDEMAN SRL	cv factura 235017 12 08 2019 mat diverse articol 203030 SF
17	13.08.2019	2.278,27	RCS & RDS SA BUCURESTI	cv factura 40262297 06 08 2019 COD CLI 8485714 articol 200108 SF
18	13.08.2019	535,50	INDECO SOFT	cv factura 111928 01 08 2019 PREST SERV articol 200109 SF
19	13.08.2019	59,13	EVENTIM. RO SRL	cv factura 11140 31 07 2019 PREST SERV articol 203030 SF
20	13.08.2019	3.000,00	MOL ROMANIA P.P. SRL	COMBUSTIBIL articol 200105 SF
21	20.08.2019	6.875,00	URBAN GYULA E.V.	PLATA FACT
22	20.08.2019	1.055,00	HARTAI KFT	PLATA FACT
23	20.08.2019	2.500,00	PFA SZELECKI IOSIF	cv factura 230 12 08 2019 PREST SERV articol 200109 SF
24	20.08.2019	3.300,00	REPLICA HUMAN RESOURCES	cv factura 474 13 08 2019 PREST SERV articol 200109 SF
25	20.08.2019	9.000,00	SC COLOMBINA SRL	cv factura 47 02 07 2019 PREST SERV articol 203030 SF
26	22.08.2019	4.650,00	SZABO ATTILA E.V.	PLATA FACT
27	22.08.2019	728,37	SC ELECTRICA FURNIZARE SA	cv factura 7201573604 07 08 2019 SIMB VAR 8102823055 articol 200103 SF
28	22.08.2019	147,99	SC RER ECOLOGIC ORADEA SA	cv factura 3394858 31 07 2019 COD CLI 153519 articol 200104 SF
29	22.08.2019	16.978,00	SC NMB CONSTRUCT SRL	cv facturi 57 56 /13 08 2019 PREST SERV articol 2002 SF

30	22.08.2019	500,00	LUCETA COM SRL	cv factura 6246990 08 08 2019 PREST SERV articol 2002 SF
31	27.08.2019	2.155,00	OLIVER PRODUCTIONS LIMITED	PLATA FACT
32	30.08.2019	624,14	NAGY KAROLY	DIVERSE articol 200104 SF
33	30.08.2019	330,00	PRAKTIKER ROMANIA SRL	cv factura 8814 12 08 2019 MAT DIVERSE articol 203030 SF
34	30.08.2019	4.581,50	MEDLINE COM SRL	cv facturi 25501 25527 /16 08 2019 PREST SERV articol 200109 SF
101		7996		ONORARII 203030 SF
Total Cheltuieli cu bunuri și servicii		873848.75		
Total Cheltuieli cu investiții				
Total Plăți prin bancă		873848.75		