

Anexa 1.

Teatrul "Szigligeti Színház"

Situatia plăților efectuate prin banca în luna Februarie 2020

| Nr.crt | Data                                | Suma          | Beneficiar                       | Explicatie   |
|--------|-------------------------------------|---------------|----------------------------------|--|
| 1      |                                     | 934710        |                                  | SALARII aferente lunii Ianuarie 2020                           |
|        | <b>Total Cheltuieli de personal</b> | <b>934710</b> |                                  |  |
| 1      | 04.02.2020                          | 3.736,89      | F 64 STUDIO SRL                  | PROF 1007343486394-01 articol 200530 SF                        |
| 2      | 04.02.2020                          | 51,51         | PRIMARIA ORAS BALAN JUD HARGHITA | IMPOZIT articol 203030 SF                                      |
| 3      | 04.02.2020                          | 47,47         | COMUNA SANSIMION jud HARGHITA    | IMPOZIT articol 203030 SF                                      |
| 4      | 04.02.2020                          | 42,68         | COMUNA SANDOMINIC                | IMPOZIT articol 203030 SF                                      |
| 5      | 12.02.2020                          | 4.703,80      | UNITER                           | TIMBRU TEATRAL articol 203030 SF                               |
| 6      | 12.02.2020                          | 937,76        | SOC.NAT.CRUCE ROSIE BIHOR        | CRUCEA ROSIE articol 203030 SF                                 |
| 7      | 12.02.2020                          | 208,40        | PRIMARIA MARGHITA                | IMPOZIT articol 203030 SF                                      |
| 8      | 12.02.2020                          | 64,11         | JUDET BIHOR                      | 1/2 CHIRIE articol 203030 SF                                   |
| 9      | 12.02.2020                          | 950,00        | RUBINSTEIN COM                   | cv factura 12 06 02 2020 MAT DIVERSE articol 203030 SF         |
| 10     | 12.02.2020                          | 19.700,00     | Majoros jenovari jegymester      | plata fact   |
| 11     | 12.02.2020                          | 504,92        | NAGY KAROLY                      | DIVERSE articol 200104 SF                                      |
| 12     | 12.02.2020                          | 5.747,70      | MEDLINE COM SRL                  | cv factura 25875 31 12 2019 PREST SERV articol 200109 SF       |
| 13     | 12.02.2020                          | 4.866,33      | ORAMIL IMEX SRL                  | cv factura 24878 23 12 2019 MAT DIVERSE articol 203030 SF      |
| 14     | 12.02.2020                          | 2.937,16      | EVENTIM. RO SRL                  | cv factura 12217/218/216 31 12 2019 COMISION articol 203030 SF |
| 15     | 12.02.2020                          | 615,00        | EURO CLEANING SRL                | cv factura 3950 17 12 2019 PREST SERV articol 200109 SF        |
| 16     | 12.02.2020                          | 2.170,00      | SC RALUCA COM SRL                | cv factura 7175 31 12 2019 MAT DIVERSE articol 203030 SF       |
| 17     | 12.02.2020                          | 2.315,49      | SC RALUCA COM SRL                | cv factura 7174 30 12 2019 MAT DIVERSE articol 203030 SF       |
| 18     | 12.02.2020                          | 21.644,00     | FILARMONICA DE STAT ORADEA       | cv factura 647 07 01 2020 PREST SERV articol 203030 SF         |
| 19     | 12.02.2020                          | 4.778,80      | FUNDATIA PENTRU SCOALA           | cv factura 93199 03 02 2020 CHIRIE articol 203004 SF           |
| 20     | 13.02.2020                          | 789,31        | SC BRICOSTORE ROMANIA SA BUC.    | cv factura 590 23 01 2020 MAT DIVERSE articol 200109 SF        |
| 21     | 13.02.2020                          | 2.638,95      | SC BRICOSTORE ROMANIA SA BUC.    | cv factura 739 28 01 2020 MAT DIVERSE articol 203030 SF        |
| 22     | 13.02.2020                          | 2.365,55      | SC BRICOSTORE ROMANIA SA BUC.    | cv factura 739 28 01 2020 MAT DIVERSE articol 200530 SF        |
| 23     | 18.02.2020                          | 2.359,96      | BRETEANU CRISTINA                | CV DECONT 42 articol 203030 SF                                 |
| 24     | 18.02.2020                          | 3.000,00      | JONUCZ RAINER PFA                | cv factura 30 11 02 2020 PREST SERV articol 200109 SF          |
| 25     | 18.02.2020                          | 1.760,00      | INTERSTING ORADEA                | cv factura 16440 14 02 2020 PREST SERV articol 200109 SF       |
| 26     | 18.02.2020                          | 1.000,00      | PF BALOGH IOSIF                  | cv factura 178 03 02 2020 PREST SERV articol 200109 SF         |
| 27     | 18.02.2020                          | 3.000,00      | SIMO LEVENTE MA PFA              | cv factura 4 03 02 2020 PREST SERV articol 200109 SF           |
| 28     | 18.02.2020                          | 448,00        | ELI COUTURE SRL                  | cv factura 90 07 01 2020 MAT DIVERSE articol 203030 SF         |
| 29     | 18.02.2020                          | 1.500,00      | SZEKELY VINCZE PFA               | cv factura 111 03 02 2020 PREST SERV articol 200109 SF         |

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| 30 | 18.02.2020 | 535,50    | INDECO SOFT                      | cv factura 117945 03 02 2020 PREST SERV articol 200109 SF              |
| 31 | 18.02.2020 | 4.343,50  | PANNON GUARD SEC.INT.SRL         | cv factura 6604 03 02 2020 PREST SERV articol 200109 SF                |
| 32 | 18.02.2020 | 5.700,00  | PFA CZEGENYI GHENT ADRIANA       | cv factura 17 04 02 2020 PREST SERV articol 200109 SF                  |
| 33 | 18.02.2020 | 1.040,36  | EVENTIM. RO SRL                  | cv factura 10088 31 01 2020 COMISION articol 203030 SF                 |
| 34 | 18.02.2020 | 59,74     | EVENTIM. RO SRL                  | cv factura 10090 31 01 2020 COMISION articol 203030 SF                 |
| 35 | 18.02.2020 | 1.624,86  | EVENTIM. RO SRL                  | cv factura 10089 31 01 2020 COMISION articol 203030 SF                 |
| 36 | 18.02.2020 | 2.500,00  | PFA SZELECKI IOSIF               | cv factura 242 12 02 2020 PREST SERV articol 200109 SF                 |
| 37 | 18.02.2020 | 149,94    | SC METRO CASH & CARRY SRL        | cv factura 6731 30 12 2019 MAT DIVERSE articol 203030 SF               |
| 38 | 18.02.2020 | 2.416,37  | LINOS IMPEX SRL                  | cv factura 14254 20 12 2019 PREST SERV articol 203001 SF               |
| 39 | 18.02.2020 | 2.856,00  | SC EUROPRINT SRL ORADEA          | cv factura 287 19 12 2019 PLIANT articol 203001 SF                     |
| 40 | 18.02.2020 | 2.384,76  | CRICKET CO IMPEX SRL             | cv factura 6525 06 12 2019 MAT DIVERSE articol 200109 SF               |
| 41 | 18.02.2020 | 1.000,60  | ELMA IMPEX SRL                   | cv factura 9765 30 12 2019 MAT DIVERSE articol 200109 SF               |
| 42 | 18.02.2020 | 3.300,00  | REPLICA HUMAN RESOURCES          | cv factura 523 03 02 2020 PREST SERV articol 200109 SF                 |
| 43 | 18.02.2020 | 1.071,00  | REPRO BIROTICA SRL               | cv factura 1912 06 01 2020 PREST SERV articol 200109 SF                |
| 44 | 18.02.2020 | 1.071,00  | REPRO BIROTICA SRL               | cv factura 2052 05 02 2020 PREST SERV articol 200109 SF                |
| 45 | 18.02.2020 | 227,53    | PYRO STOP SRL                    | cv factura 171083 03 01 2020 PREST SERV articol 200109 SF              |
| 46 | 18.02.2020 | 535,50    | INDECO SOFT                      | cv factura 117044 07 01 2020 PREST SERV articol 200109 SF              |
| 47 | 18.02.2020 | 6.080,00  | FILARMONICA DE STAT ORADEA       | cv factura 649 14 01 2020 PREST SERV articol 203030 SF                 |
| 48 | 18.02.2020 | 2.391,49  | RCS & RDS SA BUCURESTI           | cv factura 15109346 06 02 2020 COD CLI 8485714 articol 200108 SF       |
| 49 | 19.02.2020 | 13.645,11 | ENERGOLUX IMPEX                  | cv factura 180 10 12 2019 MAT DIVERSE articol 2002 SF                  |
| 50 | 19.02.2020 | 1.329,99  | ADECOR PROD SRL                  | cv factura 4143 08 01 2020 MAT DIVERSE articol 200102 SF               |
| 51 | 20.02.2020 | 3.200,00  | LORINCZ ISTVAN GYULA I.I.        | cv factura 43 03 02 2020 PREST SERV articol 200109 SF                  |
| 52 | 24.02.2020 | 1.400,00  | ZMARANDA FLORIN VALENTIN         | CHIRIE articol 203004 SF   |
| 53 | 24.02.2020 | 12.350,00 | Majoros Gyula                    | plata fact   |
| 54 | 26.02.2020 | 15.901,07 | SC ELECTRICA FURNIZARE SA        | cv factura 9515408129 13 02 2020 COD ATM 05385995801 articol 200103 SF |
| 55 | 24.02.2020 | 900,00    | SC ANDY TRANS TOURS SERV SRL     | cv factura 3853 28 01 2020 TRANSPORT articol 200107 SF                 |
| 56 | 24.02.2020 | 1.127,00  | S.C. LINGVATOR S.R.L.            | cv factura 43 29 01 2020 PREST SERV articol 200109 SF                  |
| 57 | 24.02.2020 | 1.252,08  | ORAMIL IMEX SRL                  | cv factura 24882 07 01 2020 MAT DIVERSE articol 203030 SF              |
| 58 | 24.02.2020 | 1.840,61  | SC RALUCA COM SRL                | cv factura 7176 07 01 2020 MAT DIVERSE articol 203030 SF               |
| 59 | 24.02.2020 | 4.967,22  | S.C. TEHNOPRINT S.R.L.           | cv factura 2950 28 01 2020 UNIFORME articol 200501 SF                  |
| 60 | 24.02.2020 | 653,40    | S.C. TEHNOPRINT S.R.L.           | cv factura 2898 20 01 2020 MAT DIVERSE articol 203001 SF               |
| 61 | 25.02.2020 | 13.559,90 | SC STAGE SHOWTECH MANAGEMENT SRL | cv factura 2233 03 02 2020 MAT DIVERSE articol 203030 SF               |
| 62 | 25.02.2020 | 712,21    | SC BRICOSTORE ROMANIA SA BUC.    | cv factura 1004 05 02 2020 MAT DIVERSE articol 203030 SF               |
| 63 | 25.02.2020 | 1.600,02  | ABEL IMPEX SRL                   | cv factura 606 12 02 2020 MAT DIVERSE articol 203030 SF                |
| 64 | 25.02.2020 | 1.273,30  | S.C. DELFOREST SRL               | cv factura 3278 18 02 2020 MAT DIVERSE articol 203030 SF               |
| 65 | 25.02.2020 | 1.660,00  | COCHETT DRESS SRL                | cv factura 11 14 02 2020 MAT DIVERSE articol 203030 SF                 |
| 66 | 25.02.2020 | 2.641,18  | ORAMIL IMEX SRL                  | cv factura 24986 13 02 2020 MAT DIVERSE articol 203030 SF              |
| 67 | 25.02.2020 | 864,02    | ORAMIL IMEX SRL                  | cv factura 24987 12 02 2020 MAT DIVERSE articol 203030 SF              |
| 68 | 25.02.2020 | 660,01    | ORAMIL IMEX SRL                  | cv factura 24897 22 01 2020 MAT DIVERSE articol 203030 SF              |

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| 69  | 25.02.2020 | 580,00            | SINTON EXPERT SRL             | cv factura 2838 15 01 2020 BOXA articol 200530 SF              |
| 70  | 25.02.2020 | 2.730,00          | SC BRICOSTORE ROMANIA SA BUC. | cv factura 964 04 02 2020 MAT DIVERSE articol 200530 SF        |
| 71  | 25.02.2020 | 990,08            | ADECOR PROD SRL               | cv factura 4219 29 01 2020 MAT DIVERSE articol 200102 SF       |
| 72  | 25.02.2020 | 285,90            | CONFIDEX SRL                  | cv factura 88 22 01 2020 MAT DIVERSE articol 200109 SF         |
| 73  | 25.02.2020 | 1.285,20          | SC EUROPRINT SRL ORADEA       | cv factura 23 31 01 2020 MAT DIVERSE articol 203001 SF         |
| 74  | 26.02.2020 | 2.000,00          | MOL ROMANIA P.P. SRL          | COMBUSTIBIL articol 200105 SF                                  |
| 75  | 27.02.2020 | 14.500,00         | CELIN VEST CONSTRUCT SRL      | cv factura 221 09 01 2020 PREST SERV articol 200109 SF         |
| 76  | 27.02.2020 | 190,97            | SC RER ECOLOGIC ORADEA SA     | cv factura 3579639 31 01 2020 COD CLI 153519 articol 200104 SF |
| 77  | 28.02.2020 | 7.967,16          | ENERGOLUX IMPEX               | cv factura 9 29 01 2020 MAT DIVERSE articol 203030 SF          |
| 78  |            | 17952             |                               | ONORARII 203030 SF   |
| <b>Total Cheltuieli cu bunuri și servicii</b> |            | <b>1199260.37</b> |                               |  |
| <b>Total Cheltuieli cu investiții</b>         |            | <b>1199260.37</b> |                               |  |
| <b>Total Plăți prin bancă</b>                 |            |                   |                               |  |