

Anexa 1.

Teatrul "Szigligeti Színház"

Situatia plăților efectuate prin banca în luna Ianuarie 2020

Nr.crt	Data	Suma	Beneficiar	Explicatie
1		919012		SALARII aferente lunii Ianuarie 2020
	Total Cheltuieli de personal	919012		
1	10.01.2020	8.845,00	Tarnoki Mark E.V	plata fact
2	14.01.2020	9.050,00	JUDET BIHOR	ANGAJAMENTE CURTEA DE CONTURI articol 203030 SF
3	16.01.2020	15987	Urban Gyula	plata fact
4	16.01.2020	10220	Kuti Leticia E.V	plata fact
5	16.01.2020	5840	Santa Gergo E.V	plata fact
6	16.01.2020	5110	Kukk Zsolia E.V	plata fact
7	16.01.2020	10.270,00	SC FLOR EXPERT SRL	cv factura 1570 13 12 2019 MAT DIVERSE articol 203030 SF
8	16.01.2020	709,20	LINOS IMPEX SRL	cv facturi 14255 14258 /20 12 2019 MAT DIVERSE articol 203030 SF
9	16.01.2020	4.350,00	TOTH CRISTINA	cv factura 14 23 12 2019 PREST SERV articol 203030 SF
10	16.01.2020	1.500,00	PAPIK LASZLO PFA	cv factura 36 27 12 2019 MAT DIVERSE articol 203030 SF
11	16.01.2020	336,00	ADIX TECHNIK SRL	cv factura 906 17 12 2019 MAT DIVERSE articol 203030 SF
12	16.01.2020	1.643,34	SC BRICOSTORE ROMANIA SA BUC.	cv facturi 3697 4013 /12 12 2019 MAT DIVERSE articol 203030 SF
13	16.01.2020	2.296,30	ELI COUTURE SRL	cv facturi 87 88 86 /05 12 2019 MAT DIVERSE articol 203030 SF
14	16.01.2020	1.693,35	COMAT BIHOR SA	cv facturi 4472 4473 4471 MAT DIVERSE articol 203030 SF
15	16.01.2020	20.753,60	ACTIO TRADING SRL	cv factura 1023 09 12 2019 MAT DIVERSE articol 203030 SF
16	16.01.2020	17.400,00	LASZLO A-A ATTILA I.I.	cv factura 113 07 01 2020 PREST SERV articol 203030 SF
17	16.01.2020	1.066,60	TRADI MHART SRL	cv factura 1492 30 12 2019 MAT DIVERSE articol 203030 SF
18	16.01.2020	1.562,30	INSTITUTUL NATIONAL AL PATRIMONIULUI	cv factura 120 01 12 2019 DIVERSE articol 203030 SF
19	16.01.2020	3.000,00	JONUCZ RAINER PFA	cv factura 29 10 01 2020 PREST SERV articol 200109 SF
20	16.01.2020	2.500,00	PFA SZELECKI IOSIF	cv factura 240 07 01 2020 PREST SERV articol 200109 SF
21	16.01.2020	4.343,50	PANNON GUARD SEC.INT.SRL	cv factura 6548 03 01 2020 PREST SERV articol 200109 SF
22	16.01.2020	1.500,00	SZEKELY VINCZE PFA	cv factura 108 06 01 2020 PREST SERV articol 200109 SF
23	16.01.2020	3.000,00	SIMO LEVENTE	cv factura 15 01 2020 PREST SERV articol 200109 SF
24	16.01.2020	3.200,00	LORINCZ ISTVAN GYULA I.I.	cv factura 42 06 01 2020 PREST SERV articol 200109 SF
25	16.01.2020	1.000,00	PF BALOGH IOSIF	cv factura 174 18 12 2019 PREST SERV articol 200109 SF
26	16.01.2020	1.221,08	SC BRICOSTORE ROMANIA SA BUC.	cv factura 3957 19 12 2019 MAT DIVERSE articol 200109 SF
27	16.01.2020	4.779,30	FUNDATIA PENTRU SCOALA	cv factura 93166 01 01 2020 CHIRIE articol 203004 SF
28	17.01.2020	323,88	SC ZIRMER BUD SRL	cv factura 61198 13 12 2019 CAZARE articol 200601 SF
29	17.01.2020	3.764,45	UNITER	TIMBRU TEATRAL articol 203030 SF

30	17.01.2020	752,89	SOC.NAT.CRUCE ROSIE BIHOR	CRUCEA ROSIE articol 203030 SF
31	17.01.2020	1.253,48	INSTITUTUL NATIONAL AL PATRIMONIULUI	TIMBRU MONUMENT ISTORIC articol 203030 SF
32	17.01.2020	95,50	PRIMARIA MUNIC. CAREI	IMPOZIT articol 203030 SF
33	20.01.2020	5.700,00	PFA CZEGENYI GHENT ADRIANA	cv factura 16 20 01 2020 PREST SERV articol 200109 SF
34	20.01.2020	2.667,87	SC INTER BROKER DE ASIGURARE SRL	DECONT DE PRIME 136249/16.01.2020 articol 203030 SF
35	20.01.2020	500,00	BUGET DE STAT	CONF PROCES VERBAL 0061415 15 01 2020 articol 203030 SF
36	20.01.2020	100,00	ZMARANDA FLORIN VALENTIN	COMISION articol 203030 SF
37	23.01.2020	1.400,00	ZMARANDA FLORIN VALENTIN	CHIRIE articol 203004 SF
38	23.01.2020	2.700,00	COCHETT DRESS SRL	cv factura 8 16 12 2019 MAT DIVERSE articol 203030 SF
39	27.01.2020	585,99	DANTE INTERNATIONAL S A	cv factura 11283 16 12 2019 MAT DIVERSE articol 200106 SF
40	27.01.2020	15,99	DANTE INTERNATIONAL S A	cv factura 6956010 19 12 2019 MAT DIVERSE articol 200101 SF
41	28.01.2020	2.682,52	RCS & RDS SA BUCURESTI	cv factura 10575634 07 01 2020 COD CLI 8485714 articol 200108 SF
42	28.01.2020	4.131,77	SC ELECTRICA FURNIZARE SA	cv factura 9511556686 08 01 2020 COD ATM 05385995801 articol 200103 SF
43	28.01.2020	22.074,50	MEDLINE COM SRL	cv facturi 25866 25855 /30 12 2019 PREST SERV articol 200109 SF
44	28.01.2020	531,45	SC BRICOSTORE ROMANIA SA BUC.	cv facturi 4238 4201 /31 12 2019 MAT DIVERSE articol 200109 SF
45	28.01.2020	4.331,14	CHALLENGE COM ORADEA	cv facturi 27476 27477 27663 MAT DIVERSE articol 200109 SF
46	28.01.2020	2.793,06	SC FURPILE COM SRL	cv factura 411 06 01 2020 MAT DIVERSE articol 203030 SF
47	28.01.2020	4.000,00	TOTH CRISTINA	cv factura 15 06 01 2020 PREST SERV articol 203030 SF
48	28.01.2020	1.008,00	RENTROP STRATON	cv factura 40011687 23 01 2020 COD CLI 680790 articol 203030 SF
49	28.01.2020	1.710,31	COMAT BIHOR SA	cv facturi 4559 4558 /16 01 2020 MAT DIERSE articol 203030 SF
50	28.01.2020	3.300,00	REPLICA HUMAN RESOURCES	cv factura 517 20 01 2020 PREST SERV articol 200109 SF
51	28.01.2021	373,66	SC MANOIL IMPEX SRL ORADEA	cv factura 6509 16 12 2019 MAT DIVERSE articol 203030 SF
52	29.01.2020	148,63	SC RER ECOLOGIC ORADEA SA	cv factura 3541786 31 12 2019 COD CLI 153519 articol 200104 SF
53	29.01.2020	330,00	SC AMOVI SERV SRL ORADEA	cv factura 192756 09 12 2019 MAT DIVERSE articol 200530 SF
54	29.01.2020	176,00	SC AMOVI SERV SRL ORADEA	cv factura 192756 09 12 2019 MAT DIVERSE articol 200109 SF
55	29.01.2020	1.785,00	S.C. TEHNOPRINT S.R.L.	cv factura 2538 03 12 2019 AGENDA PERSONALIZATA articol 203001 SF
56	29.01.2020	555,22	SC ELIT MUSIC SRL ORADEA	cv factura 2653 18 12 2019 MAT DIVERSE articol 200530 SF
57	29.01.2020	1.983,42	SC EUROPRINT SRL ORADEA	cv factura 284 18 12 2019 CALENDAR articol 203001 SF
58	29.01.2020	32,78	S.C. TEHNOPRINT S.R.L.	cv factura 2641 11 12 2019 GEACA articol 200501 SF
59	29.01.2020	1.603,82	INSTITUTUL NATIONAL AL PATRIMONIULUI	TIMBRU MONUMENT ISTORIC articol 203030 SF
60	30.01.2020	42,68	COMUNA SANDOMINIC	IMPOZIT articol 203030 SF
61	30.01.2020	51,51	PRIMARIA ORAS BALAN JUD HARGHITA	IMPOZIT articol 203030 SF
62	30.01.2020	47,47	COMUNA SANSIMION jud HARGHITA	IMPOZIT articol 203030 SF
63		52174		ONORARII 203030 SF
Total Cheltuieli cu bunuri și servicii		1187914.42		
Total Cheltuieli cu investiții				
Total Plăți prin bancă		1187914.42		