

Anexa 1.

Teatrul "Szigligeti Színház"

Situatia plăților efectuate prin banca în luna Iulie 2019

Nr.crt	Data	Suma	Beneficiar	Explicatie
1		734519		SALARII aferente lunii Iulie 2019
	Total Cheltuieli de personal	734519		
1	04.07.2019	4.982,29	SC FURPILE COM SRL	cv factura 332 23 04 2019 MAT DIVERSE articol 203030 SF
2	04.07.2019	1.853,60	ELI COUTURE SRL	cv facturi 79 78 /04 04 2019 MAT DIVERSE articol 203030 SF
3	04.07.2019	618,33	COMAT BIHOR SA	cv factura 3811 25 04 2019 MAT DIVERSE articol 203030 SF
4	04.07.2019	1.569,06	ORAMIL IMEX SRL	cv factura 24190 04 04 2019 MAT DIVERSE articol 203030 SF
5	04.07.2019	3.246,31	SC RALUCA COM SRL	cv factura 6965 05 04 2019 MAT DIVERSE articol 203030 SF
6	04.07.2019	376,47	SC METRO CASH & CARRY SRL	cv factura 29005 29 05 2019 MAT DIVERSE articol 203030 SF
7	04.07.2019	11.612,78	ENERGOLUX IMPEX	cv factura 44 05 04 2019 MAT DIVERSE articol 200109 SF
8	04.07.2019	343,50	PANNON GUARD SEC.INT.SRL	cv factura 5833 02 05 2019 PREST SERV articol 200109 SF
9	04.07.2019	315,35	COSMIMAR PRESTCOM SRL	cv factura 50 08 04 2019 MAT DIVERSE articol 200109 SF
10	04.07.2019	226,30	DARI TEHNOLOGIES SRL	cv factura 5560 /05 04 2019 PREST SERV articol 200109 SF
11	04.07.2019	155,47	SC METRO CASH & CARRY SRL	cv factura 31352 13 06 2019 MAT DIVERSE articol 200109 SF
12	04.07.2019	2.475,20	SC EUROPRINT SRL ORADEA	cv factura 101 24 04 2019 MAT DIVERSE articol 203001 SF
13	04.07.2019	321,30	LINOS IMPEX SRL	cv factura 12800 10 06 2019 PREST SERV articol 203001 SF
14	04.07.2019	2.677,50	SC VIDEOVIL SRL	cv factura 65 06 06 2019 PREST SERV articol 203001 SF
15	04.07.2019	685,43	SC RER ECOLOGIC ORADEA SA	cv facturi 3335440 3351143 /31 05 2019 COD CLI 153519 articol 200104 SF
16	04.07.2019	24.160,25	TEATRUL REGINA MARIA ORADEA	cv factura 64 03 07 2019 PLATA UTILITATI articol 200103 SF
17	04.07.2019	1.834,60	TEATRUL REGINA MARIA ORADEA	cv factura 64 03 07 2019 PLATA UTILITATI articol 200104 SF
18	04.07.2019	8.489,68	TEATRUL REGINA MARIA ORADEA	cv factura 64 03 07 2019 PLATA UTILITATI articol 200109 SF
19	04.07.2019	2.000,00	SC ANDY TRANS TOURS SERV SRL	cv factura 3640 05 06 2019 TRANSPORT articol 200107 SF
20	04.07.2019	13.618,00	SC ANDY TRANS TOURS SERV SRL	cv fact 43 93 42 31 41 TRANSPORT articol 200107 SF
21	04.07.2019	500,00	UNIV DE ARTE DIN TG MURES	cv factura 475 29 04 2019 CHIRIE SALA articol 203004 SF
22	04.07.2019	5.634,77	SC SONNENFELD CONSULTANTA SRL	cv factura 631664 29 06 2019 CHIRIE articol 203004 SF
23	04.07.2019	14.400,00	SC FOLKSOROGLYA SRL	cv factura 41 24 06 2019 VIOARA articol 710102 SD
24	12.07.2019	678,30	PYRO STOP SRL	cv facturi 797 257 635 /02 05 2019 PREST SERV articol 200109 SF
25	12.07.2019	1.606,50	INDECO SOFT	cv facturi 845 944 889 PREST SERV articol 200109 SF
26	12.07.2019	3.300,00	REPLICA HUMAN RESOURCES	cv factura 465 08 07 2019 PREST SERV articol 200109 SF
27	12.07.2019	8.687,00	PANNON GUARD SEC.INT.SRL	cv facturi 5941 6013 /03 06 2019 PREST SERV articol 200109 SF
28	12.07.2019	3.200,00	LORINCZ ISTVAN GYULA I.I.	cv factura 37 03 07 2019 PREST SERV articol 200109 SF
29	12.07.2019	1.500,00	SZEKELY VINCZE PFA	cv factura 88 03 07 2019 PREST SERV articol 200109 SF

30	12.07.2019	1.249,50	SC DERANEX SRL ORADEA	cv facturi 1883 11917 PREST SERV articol 200109 SF
31	12.07.2019	4.272,10	REPRO BIROTICA SRL	cv facturi 1134 1016 1038 PREST SERV articol 200109 SF
32	12.07.2019	2.500,00	PFA SZELECKI IOSIF	cv factura 228 05 07 2019 PREST SERV articol 200109 SF
33	12.07.2019	3.795,00	S.C. LINGVATOR S.R.L.	cv factura 37 14 06 2019 PREST SERV articol 200109 SF
34	12.07.2019	3.000,00	BODONI DOMBI ISTVAN PFA	cv factura 8 01 07 2019 PREST SERV articol 200109 SF
35	12.07.2019	5.700,00	PFA CZEGENYI GHENT ADRIANA	cv factura 12 30 06 2019 PREST SERV articol 200109 SF
36	12.07.2019	1.000,00	PF BALOGH IOSIF	cv factura 157 01 07 2019 PREST SERV articol 200109 SF
37	12.07.2019	2.500,00	JONUCZ RAINER PFA	cv factura 13 05 07 2019 PREST SERV articol 200109 SF
38	12.07.2019	1.305,43	ROAQUA FILTER SRL	cv factura 960 27 05 2019 MAT DIVERSE articol 200109 SF
39	12.07.2019	2.025,00	MEDICRIS SRL	cv factura 1939 03 05 2019 PREST SERV articol 200109 SF
40	12.07.2019	7.185,22	MEDLINE COM SRL	cv factura 15852 31 05 2019 PREST SERV articol 200109 SF
41	12.07.2019	3.357,27	TEATRUL REGINA MARIA ORADEA	cv factura 66 09 07 2019 PLATA UTILITATI articol 200109 SF
42	12.07.2019	2.244,03	RCS & RDS SA BUCURESTI	cv factura 35931665 05 07 2019 COD CLI 8485714 articol 200108 SF
43	12.07.2019	1.534,62	ADECOR PROD SRL	cv facturi 3027 3315 3153 MAT DIVERSE articol 200102 SF
44	12.07.2019	715,16	SC METRO CASH & CARRY SRL	cv facturi 1256 9004 MAT DIVERSE articol 200102 SF
45	12.07.2019	3.570,00	PALMETA DESIGN SRL	cv factura 21 27 06 2019 PREST SERV articol 2014 SF
46	12.07.2019	286,45	SC METRO CASH & CARRY SRL	cv factura 17520 20 06 2019 MAT DIVERSE articol 2014 SF
47	12.07.2019	749,00	S.C. TEHNOPRINT S.R.L.	cv facturi 1040 1296 MAT DIVERSE articol 200101 SF
48	12.07.2019	5.100,00	VIGH LASZLO MIKLOS PFA	cv factura 6 26 06 2019 MAT DIVERSE articol 203001 SF
49	15.07.2019	7.134,00	TEATRUL SZIGLIGETI SZINHAZ	TVA articol 203030 SF
50	15.07.2019	500,00	ALLIANZ TIRIAC ASIGURARI S.A.	cv POLITA BPJ088262095 REF 001337010836 ASIG INSTR.MUZICAL 203003 SF
51	16.07.2019	7.766,55	UNITER	TIMBRU TEATRAL articol 203030 SF
52	16.07.2019	1.553,31	SOC.NAT.CRUCE ROSIE BIHOR	CRUCEA ROSIE articol 203030 SF
53	16.07.2019	2.774,64	INSTITUTUL NATIONAL AL PATRIMONIULUI	TIMBRU MONUMENT ISTORIC articol 203030 SF
54	16.07.2019	19,08	PRIMARIA SALONTA	IMPOZIT articol 203030 SF
55	16.07.2019	51,42	PRIMARIA MARGHITA	IMPOZIT articol 203030 SF
56	16.07.2019	29,23	PRIMARIA ODORHEIU SECUIESC	IMPOZIT articol 203030 SF
57	16.07.2019	64,20	PRIMARIA MUNIC. CAREI	IMPOZIT articol 203030 SF
58	16.07.2019	3.686,25	JUDET BIHOR	1/2 CHIRIE articol 203030 SF
59	16.07.2019	600,00	PFA BALLA E FRANCISC	cv facturi 9 8 /10 07 2019 TRANSPORT articol 200107 SF
60	16.07.2019	6.786,19	EVENTIM. RO SRL	cv facturi PREST SERV articol 203030 SF
61	16.07.2019	833,00	SC MARIOMATIC TRADE SRL ORADEA	cv facturi 227 187 /05 06 2019 MAT DIVERSE articol 203030 SF
62	16.07.2019	1.024,05	ORAMIL IMEX SRL	cv factura 24246 08 05 2019 MAT DIVERSE articol 203030 SF
63	16.07.2019	342,00	SZEKELY I CSABA PFA	cv factura 49 04 07 2019 PREST SERV articol 203030 SF
64	16.07.2019	6.247,50	MEDLINE COM SRL	cv factura 25490 30 06 2019 PREST SERV articol 200109 SF
65	16.07.2019	119,00	RITMOTEH SRL	cv factura 696 10 07 2019 PREST SERV articol 200109 SF
66	16.07.2019	163,74	COMAT BIHOR SA	cv factura 3892 30 05 2019 MAT DIVERSE articol 203030 SF
67	16.07.2019	2.415,00	UNIVERSITATEA CRESTINA PARTIUM	cv factura 758 22 05 2019 CAZARE articol 203030 SF
68	16.07.2019	1.571,99	ORAMIL IMEX SRL	cv facturi 24247 24245 /08 05 2019 MAT DIVERSE articol 203030 SF

69	16.07.2019	6.257,44	ALT ALECO GROUP SRL	cv facturi 181 225 /09 05 2019 MAT DIVERSE articol 203030 SF
70	16.07.2019	5.057,50	ORAMIL IMEX SRL	cv factura 24407 06 06 2019 MAT DIVERSE articol 203030 SF
71	16.07.2019	388,53	SC RER ECOLOGIC ORADEA SA	cv facturi 3381185 3365395 TRANSPORT articol 200104 SF
72	16.07.2019	1.359,18	SC RER ECOLOGIC ORADEA SA	cv factura 7201564070 06 07 2019 SIMB VAR 8102823054 articol 200103 SF
73	16.07.2019	12.622,62	UCMR-ADA	cv facturi 25595 24860 /22 05 2019 DREPT DE AUTOR articol 203030 SF
74	16.07.2019	750	MAGYAR TANCMUVESZEK SZOVETSEGE	PLATA FACT
75	16.07.2019	276	TORMA PETER KAROLY	PLATA FACT
76	16.07.2019	255	FUST MILAN FORDITOI ALAPITVANY	PLATA FACT
77	16.07.2019	15073	MAGYAR SZINHAZI TARSASAG	PLATA FACT
78	16.07.2019	399,79	SC METRO CASH & CARRY SRL	cv factura 31353 13 06 2019 MAT DIVERSE articol 200530 SF
79	16.07.2019	7.401,88	SC AUTO BARA CO SRL	cv facturi 263 116 /22 01 2019 PREST SERV articol 2002 SF
80	16.07.2019	154,70	REPRO BIOTICA SRL	cv factura 1130 04 07 2019 MAT DIVERSE articol 200109 SF
81	16.07.2019	1.827,51	S.C. TEHNOPRINT S.R.L.	cv facturi 1339 1340 /02 07 2019 MAT DIVERSE articol 203030 SF
82	17.07.2019	50,00	TEATRUL SZIGLIGETI SZINHAZ	COMISION articol 203030 SF
83	18.07.2019	1.300,00	COMPANIA NAT A IMPRIMERIILOR CORESI SA	cv factura 28969 16 07 2019 DOSARE articol 200101 SF
84	18.07.2019	247,00	COMP NAT A IMPRIMERIILOR CORESI SA	cv factura 28969 16 07 2019 DOSARE articol 200101 SF
85	19.07.2019	11010	SZINHAZ ES FILMMUVESZETI EGYETEM	PLATA FACT
86	19.07.2019	25185	MISKOLCI NEMZETI SZINHAZ	PLATA FACT
87	23.07.2019	3.900,00	SC ANDY TRANS TOURS SERV SRL	cv factura 3670 16 07 2019 TRANSPORT articol 200107 SF
88	23.07.2019	1.000,00	ASOCI. UNIUNEA TEAT. MAGHIARE	cv factura 20 10 07 2019 COTIZATIE articol 203030 SF
89	23.07.2019	787,20	ELI COUTURE SRL	cv facturi 82 81 /28 06 2019 MAT DIVERSE articol 203030 SF
90	23.07.2019	2.790,17	ORAMIL IMEX SRL	cv factura 24464 16 07 2019 MAT DIVERSE articol 2002 SF
91	23.07.2019	588,00	PRAKTIKER ROMANIA SRL	cv factura 7625 16 07 2019 MAT DIVERSE articol 200109 SF
92	23.07.2019	699,39	PRAKTIKER ROMANIA SRL	cv factura 7569 15 07 2019 MAT DIVERSE articol 203030 SF
93	24.07.2019	67.089,82	TEATRUL REGINA MARIA ORADEA	cv factura 68 22 07 2019 PLATA UTILITATI articol 200103 SF
94	24.07.2019	9.444,91	TEATRUL REGINA MARIA ORADEA	cv factura 68 22 07 2019 PLATA UTILITATI articol 200104 SF
95	24.07.2019	35.008,66	TEATRUL REGINA MARIA ORADEA	cv factura 68 22 07 2019 PLATA UTILITATI articol 200109 SF
96	24.07.2019	10.428,29	TEATRUL REGINA MARIA ORADEA	cv factura 68 22 07 2019 PLATA UTILITATI articol 200109 SF
97	24.07.2019	5.114,00	JUDETUL BIHOR	ANGAJAMENTE CURTEA DE CONTURI articol 200108 SF
98	24.07.2019	870,00	JUDETUL BIHOR	ANGAJAMENTE CURTEA DE CONTURI articol 203030 SF
99	25.07.2019	3450	MIARECZKY EDIT	PLATA FACT
100	25.07.2019	3600	SZABADOS LUCA	PLATA FACT
101		15795		ONORARII 203030 SF
Total Cheltuieli cu bunuri și servicii		1196937.51		
1	04.07.2019	9.650,90	ENERGOLUX IMPEX	cv factura 83 13 06 2019 LAPTOP articol 710102 SD
2	19.07.2019	10.556,47	INSP JUD IN CONSTRUCTII BIHOR	TAXA ISC articol 580103 SD

3	23.07.2019	130,85	RCI Leasing Romania IFN SA	cv factura 12320545 30 04 2019 VALOARE REZIDUALA articol 710102 SD
Total Cheltuieli cu investiții		20338.22		
Total Plăți prin bancă		1217275.73		