

Anexa 1.

Teatrul "Szigligeti Színház"

Situatia plăților efectuate prin banca în luna MAI 2020

Nr.crt	Data	Suma	Beneficiar	Explicatie
1		758594		SALARII aferente lunII MAI 2020
	Total Cheltuieli de personal	758594		
1	06.05.2020	6000.00	MOL ROMANIA P.P. SRL	COMBUSTIBIL
2	06.05.2020	904.00	SC COPTEL SRL	PREST SERV
3	07.05.2020	11846.88	ABS TRADING SRL	CHIRIE
4	07.05.2020	1400.00	ZMARANDA FLORIN VALENTIN	CHIRIE
5	07.05.2020	60.45	EVENTIM. RO SRL	COMISION
6	07.05.2020	535.50	INDECO SOFT	121390 PREST SERV
7	07.05.2020	1094.80	REPRO BIROTICA SRL	2403 PREST SERV
8	07.05.2020	4343.50	PANNON GUARD SEC.INT.SRL	6821 PREST SERV
9	12.05.2020	320.00	FACEBOOK	RECLAMA
10	13.05.2020	386.75	COSMIMAR PRESTCOM SRL	11270 PREST SERV
11	13.05.2020	250.00	SZEKELY VINCZE PFA	124 PREST SERV
12	13.05.2020	466.48	REPRO BIROTICA SRL	2408 MAT DIVERSE
13	13.05.2020	973.42	ADECOR PROD SRL	4720 MAT DIVERSE
14	13.05.2020	2082.50	ADECOR PROD SRL	4721 MAT DIVERSE
15	13.05.2020	6670.68	ENERGOLUX IMPEX	55 MAT DIVERSE
16	13.05.2020	37047.08	FLORIVAS CAMPANI	6621 MAT DIVERSE
17	13.05.2020	4838.70	FUNDATIA PENTRU SCOALA	93303 CHIRE
18	15.05.2020	1190	PALMETA DESIGN SRL	11 PREST SERV
19	15.05.2020	230.38	PYRO STOP SRL	172671 PREST SERV
20	15.05.2020	2500.00	PFA SZELECKI IOSIF	248 PREST SERV
21	15.05.2020	2335.53	RCS & RDS SA BUCURESTI	28669315 PREST SERV
22	15.05.2020	3300.00	REPLICA HUMAN RESOURCES	548 PREST SERV
23	19.05.2020	44.22	JUDET BIHOR	1/2 CHIRIE
24	22.05.2020	1100.00	Emberi Eroforras tamogataskezelo	taxa de participare la prioecte
25	26.05.2020	350.85	SC METRO CASH & CARRY SRL	12031 MAT DIVERSE
26	26.05.2020	61.76	SC METRO CASH & CARRY SRL	12031 MAT DIVERSE
27	26.05.2020	449.00	S.C INSTALPLUS SRL ORADEA	13968 MAT DIVERSE
28	26.05.2020	142.00	S.C INSTALPLUS SRL ORADEA	13970 MAT DIVERSE
29	26.05.2020	345.00	SC METRO CASH & CARRY SRL	14503 MAT DIVERSE

30	26.05.2020	445.17	SC METRO CASH & CARRY SRL	14503 MAT DIVERSE
31	26.05.2020	1068.00	MEDICRIS SRL	33 MAT DIVERSE
32	26.05.2020	191.86	RER VEST SA	3679220 PREST SERV
33	26.05.2020	999.60	ADECOR PROD SRL	4806 MAT DIVERSE
34	26.05.2020	90.00	EMBAIO MEDIA SRL ORADEA	647 MAT DIVERSE
35	26.05.2020	930.58	FLORIVAS CAMPANI	6672 MAT DIVERSE
36	26.05.2020	669.13	UCMR-ADA	7288 DREP DE AUTOR
37	26.05.2020	2025.00	MEDICRIS SRL	949 PREST SERV
38	26.05.2020	4409.44	SC ELECTRICA FURNIZARE SA	9524343731 SIMB VAR 3859958065
39	28.05.2020	4500.00	STUDIO NO PLAN SRL	7 PREST SERV
40	19.05.2020	18576.75	FLORIVAS CAMPANI	lucrari de ignifugare
41	19.05.2020	237.15	FLORIVAS CAMPANI	garantie
42		5172	ONORARII	
Total Cheltuieli cu bunuri și servicii		889178.16		
1				
Total Cheltuieli cu investiții				
Total Plăți prin bancă		889178.16		