

Anexa 1.

Teatrul "Szigligeti Színház"

Situatia plăților efectuate prin banca în luna Martie 2019

Nr.crt	Data	Suma	Beneficiar	Explicatie
1		803353		SALARII aferente lunii Martie 2018
	Total Cheltuieli de personal	803353		
1	05.03.2019	39,95	RCI Leasing Romania IFN SA	cv factura 12261529 20 02 2019 COMISION articol 203030 SF
2	07.03.2019	101,00	PRIMARIA MARGHITA	IMPOZIT articol 203030 SF
3	07.03.2019	10,00	PRIMARIA MARGHITA	DIVERSE CHELTUIELI articol 203030 SF
4	07.03.2019	2.135,31	RCS & RDS SA BUCURESTI	cv factura 14773390 06 02 2019 COD CLI 8485714 articol 200108 SF
5	07.03.2019	5.642,50	SC SONNENFELD CONSULTANTA SRL	cv factura 631622 28 02 2019 CHIRIE articol 203004 SF
6	07.03.2019	1.200,00	ZMARANDA FLORIN VALENTIN	CHIRIE articol 203004 SF
7	07.03.2019	265,76	SC DIGISIGN SA	cv factura 1816665 26 02 2019 CERTIFICAT CZVIKKER articol 200109 SF
8	07.03.2019	605,20	SC RER ECOLOGIC ORADEA SA	cv factura 3213110 31 01 2019 TRANSPORT DESEU articol 200104 SF
9	08.03.2019	408,01	SC METRO CASH & CARRY SRL	cv fact 30025 28936 28768 MAT DIVERSE articol 203030 SF
10	08.03.2019	324,00	ARNI AND NORBI FLOWERS SRL	cv factura 564 12 12 2018 MAT DIVERSE articol 203030 SF
11	08.03.2019	628,32	REPRO BIROTICA SRL	cv factura 905314 06 01 2019 TONER articol 200109 SF
12	08.03.2019	1.970,00	ENERGOLUX IMPEX	cv factura 288 28 12 2018 MAT DIVERSE articol 203030 SF
13	08.03.2019	6.749,75	ELI COUTURE SRL	cv fact 62 63 68 61 65 64 66 70 69 MAT DIVERSE articol 203030 SF
14	08.03.2019	1.909,99	SC RALUCA COM SRL	cv facturi 6952 6953 MAT DIVERSE articol 203030 SF
15	08.03.2019	5.612,81	SC FURPILE COM SRL	cv facturi 300 302 301 MAT DIVERSE articol 203030 SF
16	08.03.2019	7.430,72	COMAT BIHOR SA	cv facturi 83478 3476 3477 MAT DIVERSE articol 203030 SF
17	08.03.2019	419,70	METAL DESIGN SERV SRL	cv factura 3610 MAT DIVERSE articol 203030 SF
18	08.03.2019	1.016,00	SC ELIT MUSIC SRL ORADEA	cv factura 951 17 12 2018 MAT DIVERSE articol 203030 SF
19	08.03.2019	1.071,00	REPRO BIROTICA SRL	cv factura 905313 06 12 2018 PREST SERV articol 200109 SF
20	11.03.2019	317,45	RCI Leasing Romania IFN SA	cv factura 22309748 20 02 2019 CASCO articol 203003 SF
21	08.03.2019	6.964,30	MEDIA CRUSHER SRL	cv factura 2767 16 11 2018 MAT DIVERSE articol 200109 SF
22	08.03.2019	985,89	MONS MEDIUS	cv factura 4008 18 12 2018 MAT DIVERSE articol 203030 SF
23	08.03.2019	540,01	ADIX TECHNIK SRL	cv factura 1532 17 12 2018 MAT DIVERSE articol 203030 SF
24	08.03.2019	525,00	KATYA IMPEX SRL	cv factura 112 14 12 2018 MAT DIVERSE articol 203030 SF
25	08.03.2019	848,50	S.C. TEHNOPRINT S.R.L.	cv facturi 49762 49843 MAT DIVERSE articol 203030 SF
26	08.03.2019	6.033,30	MEDLINE COM SRL	cv factura 25091 31 12 2018 PREST SERV articol 200109 SF
27	08.03.2019	1.480,18	CRICKET CO IMPEX SRL	cv factura 6398 18 12 2018 MAT DIVERSE articol 200109 SF
28	08.03.2019	8.147,00	SC FLOR EXPERT SRL	cv facturi 1245 1246 MAT DIVERSE articol 203030 SF
29	08.03.2019	464,10	SC ADAGENOVIA COM SRL	cv factura 84 21 12 2018 PREST SERV articol 200109 SF

30	08.03.2019	3.300,00	SC PYRO-TECHNIC TRANSILVANIA	cv factura 949 21 12 2018 PREST SERV articol 203030 SF
31	08.03.2019	665,03	KONTEX	cv factura 1649 20 12 2018 PREST SERV articol 2002 SF
32	08.03.2019	2.078,56	SC AUTO BARA CO SRL	cv factura 269546 21 12 2018 PREST SERV articol 2002 SF
33	08.03.2019	10.800,00	SC ANDY TRANS TOURS SERV SRL	cv facturi 3491 3493 3492 TRANSPORT articol 200107 SF
34	08.03.2019	7.294,70	SC EUROPRINT SRL ORADEA	cv facturi 317 329 AFIS articol 203001 SF
35	12.03.2019	3.800,00	NAGY EMERIC MIHAI PFA	cv factura 33 04 03 2019 PREST SERV articol 200109 SF
36	12.03.2019	3.000,00	BODONI DOMBI ISTVAN PFA	cv factura 4 03 03 2019 PREST SERV articol 200109 SF
37	12.03.2019	3.800,00	TOTH CRISTINA	cv factura 7 14 02 2019 PREST SERV articol 200109 SF
38	12.03.2019	5.700,00	PFA CZEGENYI GHENT ADRIANA	cv factura 7 31 01 2019 PREST SERV articol 200109 SF
39	13.03.2019	16.509,64	SC ELECTRICA FURNIZARE SA	cv factura 7201524364 04 03 2019 SIMB VAR 8102823050 articol 200103 SF
40	12.03.2019	21.300,00	Majoros Gyula E.v.	Plata fact
41	12.03.2019	2.500,00	JONUCZ RAINER PFA	cv factura 6 10 03 2019 PREST SERV articol 200109 SF
42	14.03.2019	2.500,00	PFA SZELECKI IOSIF	cv factura 220 06 03 2019 PREST SERV articol 200109 SF
43	14.03.2019	1.056,00	LEROY MERLIN ROMANIA SRL	cv factura 49881 11 03 2019 MAT DIVERSE articol 203030 SF
44	14.03.2019	202,00	SC FLY MUSIC SRL	cv factura 285760 11 03 2019 MAT DIVERSE articol 203030 SF
45	14.03.2019	1.137,64	SC COMBO SRL	cv factura 37 08 03 2019 CAZARE articol 200601 SF
46	15.03.2019	317,45	RCI Leasing Romania IFN SA	cv factura 22309748 20 02 2019 CASCO articol 203003 SF
47	19.03.2019	5.700,00	PFA CZEGENYI GHENT ADRIANA	cv factura 8 28 02 2019 PREST SERV articol 200109 SF
48	21.03.2019	5.110,00	ZZSTUDIO SRL	cv factura 37 28 02 2019 PREST SERV articol 203030 SF
49	21.03.2019	1.303,91	SC METRO CASH & CARRY SRL	cv facturi 2155 377 /21 01 2019 MAT DIVERSE articol 203030 SF
50	21.03.2019	1.577,84	SC METRO CASH & CARRY SRL	cv factura 3533 21 01 2019 MAT DIVERSE articol 200102 SF
51	21.03.2019	3.300,00	REPLICA HUMAN RESOURCES	cv factura 424 25 02 2019 PREST SERV articol 200109 SF
52	21.03.2019	377,00	PRAKTIKER ROMANIA SRL	cv facturi 1480 1682 /19 02 2019 MAT DIVERSE articol 203030 SF
53	22.03.2019	1.460,00	SC INTER BROKER DE ASIGURARE SRL	cv factura 108350 21 03 2019 ASIGURARE articol 203003 SF
54	27.03.2019	185,00	POSZT	plata fact
55	28.03.2019	1.500,00	SZEKELY VINCZE PFA	cv factura 73 04 03 2019 PREST SERV articol 200109 SF
56	29.03.2019	3.800,00	TOTH CRISTINA	cv factura 8 19 03 2019 PREST SERV articol 200109 SF
57	28.03.2019	2.121,75	RCS & RDS SA BUCURESTI	cv factura 18918599 06 03 2019 COD CLI 8485714 articol 200108 SF
58	28.03.2019	4.980,00	Horvath Viola	Plata fact
59		65174		ONORARII 203030 SF
Total Cheltuieli cu bunuri și servicii		1049749.27		
1	05.03.2019	3.258,27	RCI Leasing Romania IFN SA	cv factura 12261529 20 02 2019 CLI28570745CTR189432 articol 710102 SD
Total Cheltuieli cu investiții		3258.27		
Total Plăți prin bancă		1053007.54		