

Anexa 1.

Teatrul "Szigligeti Színház"

Situatia plăților efectuate prin banca în luna MARTIE 2020

Nr.crt	Data	Suma	Beneficiar	Explicatie
1		871730		SALARII aferente lunII MARTIE 2020
	Total Cheltuieli de personal	871730		
1	03.03.2020	2.439,51	BRETEANU CRISTINA	C/V DECONT articol 203030 SF
2	10.03.2020	4.959,92	SC FLOR EXPERT SRL	cv factura 1615 06 02 2020 MAT DIVERSE articol 203030 SF
3	10.03.2020	1.680,00	TOTH CRISTINA	cv factura 16 25 02 2020 MAT DIVERSE articol 203030 SF
4	10.03.2020	21.068,33	LINOS IMPEX SRL	cv factura 14524 21 02 2020 MAT DIVERSE articol 203030 SF
5	13.03.2020	399,89	BRETEANU CRISTINA	C/V DECONT 69 articol 203030 SF
6	13.03.2020	2.500,00	PFA SZELECKI IOSIF	cv factura 244 05 03 2020 PREST SERV articol 200109 SF
7	13.03.2020	5.700,00	PFA CZEGENYI GHENT ADRIANA	cv factura 18 05 03 2020 PREST SERV articol 200109 SF
8	13.03.2020	1.500,00	SZEKELY VINCZE PFA	cv factura 116 04 03 2020 PREST SERV articol 200109 SF
9	13.03.2020	3.200,00	LORINCZ ISTVAN GYULA I.I.	cv factura 44 05 03 2020 PREST SERV articol 200109 SF
10	13.03.2020	3.000,00	SIMO LEVENTE MA PFA	cv factura 5 03 03 2020 PREST SERV articol 200109 SF
11	13.03.2020	4.343,50	PANNON GUARD SEC.INT.SRL	cv factura 6685 02 03 2020 PREST SERV articol 200109 SF
12	13.03.2020	1.000,00	PF BALOGH IOSIF	cv factura 181 02 03 2020 PREST SERV articol 200109 SF
13	13.03.2020	828,75	SC METRO CASH & CARRY SRL	cv factura 68579 28 12 2019 MAT DIVERSE articol 203030 SF
14	13.03.2020	38,00	MUNICIPIUL ORADEA	TAXA FIRMA articol 203030 SF
15	13.03.2020	150,00	JAKO IOLAN	cv factura 8 20 02 2020 MAT DIVERSE articol 203030 SF
16	13.03.2020	119,00	RITMOTEH SRL	cv factura 711 23 01 2020 PREST SERV articol 200109 SF
17	13.03.2020	1.785,00	METAL DESIGN SERV SRL	cv factura 1563 30 01 2020 MAT DIVERSE articol 200109 SF
18	13.03.2020	268,64	SC MARIOMATIC TRADE SRL ORADEA	cv factura 540 30 01 2020 MAT DIVERSE articol 200109 SF
19	13.03.2020	4.297,09	REPRO BIROTICA SRL	cv factura 2055 05 02 2020 TONER articol 200109 SF
20	13.03.2020	1.091,56	SC BRICOSTORE ROMANIA SA BUC.	cv factura 1378 18 02 2020 MAT DIVERSE articol 203030 SF
21	13.03.2020	3.741,36	COMAT BIHOR SA	cv factura 4560 16 01 2020 MAT DIVERSE articol 203030 SF
22	13.03.2020	3.164,45	COMAT BIHOR SA	cv factura 4561 16 01 2020 MAT DIVERSE articol 203030 SF
23	13.03.2020	3.011,28	DEDEMAN SRL	cv factura 9087 25 02 2020 MAT DIVERSE articol 203030 SF
24	13.03.2020	128,64	SC BRICOSTORE ROMANIA SA BUC.	cv factura 1474 20 02 2020 MAT DIVERSE articol 200109 SF
25	13.03.2020	258,14	SC BRICOSTORE ROMANIA SA BUC.	cv factura 1474 20 02 2020 MAT DIVERSE articol 200530 SF
26	13.03.2020	8.000,00	FILARMONICA DE STAT ORADEA	cv factura 656 23 01 2020 PREST SERV articol 203030 SF
27	13.03.2020	667,00	S.C. TEHNOPRINT S.R.L.	cv factura 2931 23 01 2020 MAT DIVERSE articol 200101 SF
28	13.03.2020	5.997,60	MEDLINE COM SRL	cv factura 16328 31 01 2020 PREST SERV articol 200109 SF
29	13.03.2020	4.810,30	FUNDATIA PENTRU SCOALA	cv factura 93233 02 03 2020 CHIRIE articol 203004 SF

30	13.03.2020	1.400,00	ZMARANDA FLORIN VALENTIN	CHIRIE articol 203004 SF
31	13.03.2020	974,61	ADECOR PROD SRL	cv factura 4193 21 01 2020 MAT DIVERSE articol 203030 SF
32	13.03.2020	3.125,00	JAKO IOLAN	cv factura 7 27 01 2020 MAT DIVERSE articol 203030 SF
33	13.03.2020	21.150,00	Daniel Marton Kovacs, Olimpya KKT	plata fact
34	13.03.2020	270,56	PREMIER PRODUCTIONS SRL	cv factura 1 06 01 2020 MAT DIVERSE articol 203030 SF
35	13.03.2020	4.295,34	BRETEANU CRISTINA	C/V DECONT 94 articol 203030 SF
36	18.03.2020	3.300,00	REPLICA HUMAN RESOURCES	cv factura 533 10 03 2020 PREST SERV articol 200109 SF
37	18.03.2020	227,53	PYRO STOP SRL	cv factura 171466 03 02 2020 PREST SERV articol 200109 SF
38	18.03.2020	314,82	PYRO STOP SRL	cv factura 171921 02 03 2020 PREST SERV articol 200109 SF
39	18.03.2020	1.071,00	REPRO BIROTICA SRL	cv factura 2193 05 03 2020 PREST SERV articol 200109 SF
40	18.03.2020	523,60	REPRO BIROTICA SRL	cv factura 2206 06 03 2020 MAT DIVERSE articol 200109 SF
41	18.03.2020	535,50	INDECO SOFT	cv factura 119041 03 03 2020 PREST SERV articol 200109 SF
42	18.03.2020	1.237,00	SC INTER BROKER DE ASIGURARE SRL	POLITA C97943 DECONT 1435253 articol 203003 SF
43	18.03.2020	2.025,00	MEDICRIS SRL	cv factura 446 28 02 2020 PREST SERV articol 200109 SF
44	18.03.2020	14.080,00	Gomor Kulturajaert Egyesulet, Hermann	Plata fact
45	18.03.2020	3.000,00	JONUCZ RAINER PFA	cv factura 36 12 03 2020 PREST SERV articol 203030 SF
46	18.03.2020	191,45	SC RER ECOLOGIC ORADEA SA	cv factura 3612868 29 02 2020 COD CLI 1583519 articol 200104 SF
47	18.03.2020	13.874,77	SC ELECTRICA FURNIZARE SA	cv factura 9518072759 09 03 2020 SIMB VAR 3859958063 articol 200103 SF
48	18.03.2020	2.718,59	UCMR-ADA	cv factura 2423 20 02 2020 DREPT DE AUTOR articol 203030 SF
49	18.03.2020	6.219,37	UCMR-ADA	cv factura 2472 24 02 2020 DREPT DE AUTOR articol 203030 SF
50	18.03.2020	11.774,94	ABS TRADING	PLATA FACT
51	18.03.2020	2.632,51	RCS & RDS SA BUCURESTI	cv factura 19583816 06 03 2020 COD CLI 8485714 articol 200108 SF
52	18.03.2020	3.801,65	UNITER	TIMBRU TEATRAL articol 203030 SF
53	18.03.2020	760,33	SOC.NAT.CRUCI ROSIE BIHOR	CRUCEA ROSIE articol 203030 SF
54	18.03.2020	71,63	PRIMARIA ODORHEIU SECUIESC	IMPOZIT articol 203030 SF
55	18.03.2020	1.444,46	INSTITUTUL NATIONAL AL PATRIMONIULUI	TIMBRU MONUMENT ISTORIC articol 203030 SF
56	18.03.2020	7.379,00	SC FLOR EXPERT SRL	cv factura 1616 06 02 2020 MAT DIVERSE articol 203030 SF
57	18.03.2020	659,50	ADECOR PROD SRL	cv factura 4346 27 02 2020 MAT DIVERSE articol 200102 SF
58	18.03.2020	603,31	S.C. TEHNOPRINT S.R.L.	cv factura 3059 11 02 2020 MAT DIVERSE articol 200101 SF
59	18.03.2020	200,00	FUND CULT CAMIL PETRESCU	cv factura 941 07 02 2020 PREST SERV articol 200109 SF
60	18.03.2020	1.076,95	SC MANOIL IMPEX SRL ORADEA	cv factura 6563 18 02 2020 MAT DIVERSE articol 203030 SF
61	18.03.2020	411,26	METAL DESIGN SERV SRL	cv factura 4014 15 02 2020 MAT DIVERSE articol 203030 SF
62	18.03.2020	499,80	ADIX TECHNIK SRL	cv factura 84 05 02 2020 MAT DIVERSE articol 203030 SF
63	18.03.2020	1.440,00	SENIA COMPANY 999 SRL	cv factura 3319 27 02 2020 MAT DIVERSE articol 203030 SF
64	19.03.2020	1.190,00	PALMETA DESIGN SRL	cv factura 2 20 02 2020 PREST SERV articol 2014 SF
65	19.03.2020	447,50	S.C. TEHNOPRINT S.R.L.	cv factura 3190 26 02 2020 MAT DIVERSE articol 200101 SF
66	19.03.2020	365,20	S.C. TEHNOPRINT S.R.L.	cv factura 3283 10 03 2020 MAT DIVERSE articol 200101 SF
67	19.03.2020	300,00	SC FLOR EXPERT SRL	cv factura 1621 14 02 2020 MAT DIVERSE articol 200102 SF
68	19.03.2020	1.000,00	SC ANDY TRANS TOURS SERV SRL	cv factura 3872 18 02 2020 TRANSPORT articol 200107 SF

69	19.03.2020	2.300,00	SC ANDY TRANS TOURS SERV SRL	cv factura 3888 03 03 2020 TRANSPORT articol 200107 SF
70	20.03.2020	342,55	SC AMOVI SERV SRL ORADEA	cv factura 2666 05 03 2020 MAT DIVERSE articol 200106 SF
71	20.03.2020	983,89	ADECOR PROD SRL	cv factura 4379 04 03 2020 MAT DIVERSE articol 200102 SF
72	20.03.2020	4.498,20	MEDLINE COM SRL	cv factura 25967 28 02 2020 PREST SERV articol 200109 SF
73	20.03.2020	833,00	PALMETA DESIGN SRL	cv factura 3 13 03 2020 PREST SERV articol 2014 SF
74	20.03.2020	1.190,00	PALMETA DESIGN SRL	cv factura 5 13 03 2020 PREST SERV articol 2014 SF
75	20.03.2020	2.677,50	SC VIDEOVIL SRL	cv factura 75 17 02 2020 FILMARE articol 203001 SF
76	20.03.2020	654,50	SC VIDEOVIL SRL	cv factura 76 17 02 2020 FILMARE articol 203001 SF
77	20.03.2020	1.399,99	DANTE INTERNATIONAL S A	cv factura 110 19 02 2020 MAT DIVERSE articol 200530 SF
78	20.03.2020	1.468,00	CONFIDEX SRL	cv factura 287 27 02 2020 MASA DE CALCAT articol 200530 SF
79	20.03.2020	299,99	DANTE INTERNATIONAL S A	cv factura 38916 04 03 2020 MAT DIVERSE articol 200530 SF
80	20.03.2020	277,11	S.C. TEHNOPRINT S.R.L.	cv factura 2950 28 01 2020 MAT DIVERSE articol 200530 SF
81	23.03.2020	2.731,00	SHOWFX PRODUCTION SRL	cv factura 6 26 02 2020 MAT DIVERSE articol 200530 SF
82	20.03.2020	584,77	SC SALEX PROD COM SRL	cv factura 62877 27 02 2020 MAT DIVERSE articol 203030 SF
83	23.03.2020	595,00	SC MANOIL IMPEX SRL ORADEA	cv factura 6572 26 02 2020 MAT DIVERSE articol 203030 SF
84	23.03.2020	840,00	Emberi Eroforras Miniszteriuma	Plata Fact
85	23.03.2020	326,19	SC DIGISIGN SA	cv fact 2088729 20 03 2020 FABIAN HAJNALKA ADRIEN articol 200109 SF
86	23.03.2020	386,45	EVENTIM. RO SRL	cv factura 10155 29 02 2020 COMISION articol 203030 SF
87	23.03.2020	736,53	EVENTIM. RO SRL	cv factura 10156 29 02 2020 COMISION articol 203030 SF
88	23.03.2020	1.999,20	COSBER SRL	cv factura 12737 09 03 2020 MAT DIVERSE articol 200109 SF
89	23.03.2020	4.703,71	CHALLENGE COM ORADEA	cv factura 1877 20 03 2020 MAT DIVERSE articol 200109 SF
90	23.03.2020	4.348,26	PROENERG SRL	cv factura 9244 12 02 2020 MAT DIVERSE articol 203030 SF
91	23.03.2020	8.628,00	FILARMONICA DE STAT ORADEA	cv factura 673 25 02 2020 PREST SERV articol 203030 SF
92	23.03.2020	548,35	METAL DESIGN SERV SRL	cv factura 4022 20 02 2020 MAT DIVERSE articol 203030 SF
93	23.03.2020	1.790,00	COCHETT DRESS SRL	cv factura 11 04 03 2020 MAT DIVERSE articol 203030 SF
94	23.03.2020	544,06	COMAT BIHOR SA	cv factura 4669 28 02 2020 MAT DIVERSE articol 203030 SF
95	23.03.2020	235,62	COMAT BIHOR SA	cv factura 4670 28 02 2020 MAT DIVERSE articol 203030 SF
96	23.03.2020	571,20	COMAT BIHOR SA	cv factura 4668 28 02 2020 MAT DIVERSE articol 203030 SF
97	23.03.2020	1.504,16	COMAT BIHOR SA	cv factura 4667 28 02 2020 MAT DIVERSE articol 203030 SF
98	23.03.2020	12.377,50	SC FLOR EXPERT SRL	cv factura 1630 27 02 2020 MAT DIVERSE articol 203030 SF
99	23.03.2020	579,53	TUMIK IMPEX SRL	cv factura 284 04 03 2020 MAT DIVERSE articol 203030 SF
100	23.03.2020	1.540,00	ZIMT SRL SALONTA	cv factura 220 05 03 2020 MAT DIVERSE articol 203030 SF
101	23.03.2020	4.282,07	ORAMIL IMEX SRL	cv factura 25078 09 03 2020 MAT DIVERSE articol 203030 SF
102	23.03.2020	454,07	CHALLENGE COM ORADEA	cv factura 30325 26 02 2020 MAT DIVERSE articol 203030 SF
103	23.03.2020	100,14	COSBER SRL	cv factura 12673 28 02 2020 MAT DIVERSE articol 203030 SF
104	23.03.2020	60,16	EVENTIM. RO SRL	cv factura 10157 29 02 2020 COMISION articol 203030 SF
105	23.03.2020	328,00	S.C. TEHNOPRINT S.R.L.	cv factura 3331 17 03 2020 MAT DIVERSE articol 200101 SF
106	23.03.2020	1.950,00	JYSK ROMANIA SRL	cv factura 115703 04 03 2020 MAT DIVERSE articol 203030 SF
107	23.03.2020	3.435,00	OPERA LAND SRL	cv factura 4593 14 02 2020 MAT DIVERSE articol 203030 SF

108	23.03.2020	1.600,00	Tajti Erzsebet	plata fact
109	30.03.2020	189,97	ORAMIL IMEX SRL	cv factura 97 18 03 2020 MAT DIVERSE articol 200109 SF
110	30.03.2020	1.700,00	TOTH CRISTINA	cv factura 17 10 03 2020 PREST SERV articol 203030 SF
111	30.03.2020	1.800,00	TOTH CRISTINA	cv factura 18 12 03 2020 MAT DIVERSE articol 203030 SF
112	30.03.2020	1.348,98	ORAMIL IMEX SRL	cv factura 99 18 03 2020 MAT DIVERSE articol 203030 SF
113	30.03.2020	1.288,14	ORAMIL IMEX SRL	cv factura 98 18 03 2020 MAT DIVERSE articol 203030 SF
114	30.03.2020	497,00	OPERA LAND SRL	cv factura 4696 12 03 2020 MAT DIVERSE articol 203030 SF
115	30.03.2020	2.552,20	ELI COUTURE SRL	cv factura 92 06 03 2020 MAT DIVERSE articol 203030 SF
116	30.03.2020	2.231,25	SC EUROPRINT SRL ORADEA	cv factura 57 06 03 2020 MAT DIVERSE articol 203001 SF
117	30.03.2020	2.856,00	SC VIDEOVIL SRL	cv factura 78 17 03 2020 PREST SERV articol 203001 SF
118	30.03.2020	4.300,00	Sin Nonprofit	Plata fact
119	30.03.2020	775,00	TEATRUL SZIGLIGETI SZINHAZ	TVA articol 203030 SF
120		25576	ONORARII	
Total Cheltuieli cu bunuri și servicii		1198288.38		
1	24.03.2020	128.655,31	SC DRUM ASFALT SRL	cv factura 1033 18 03 2020 PREST SERV articol 580102 SD
Total Cheltuieli cu investiții		128655.31		
Total Plăți prin bancă		1326943.69		