

Anexa 1.

Teatrul "Szigligeti Színház"

Situatia plăților efectuate prin banca în luna AUGUST 2020

Nr.crt	Data	Suma	Beneficiar	Explicatie
1		920284		SALARII aferente lunII AUGUST 2020
	<b>Total Cheltuieli de personal</b>	<b>921419</b>		
1	05.08.2020	2398.00	SC INTER BROKER DE ASIGURARE SRL	DECONT DE PRIME 161684
2	05.08.2020	1588.88	28971305 / SC ELECTRICA FURNIZARE SA	SIMB VAR 3859958067
3	06.08.2020	1127.80	2816464 / DEDEMAN SRL	MAT DIVERSE
4	10.08.2020	5280.00	FURLAB KFT	PLATA FACT
5	14.08.2020	129.60	ABS TRADING	PLATA FACT
6	14.08.2020	11821.19	ABS TRADING	PLATA FACT
7	14.08.2020	1400.00	1650305054675 / ZMARANDA FLORIN VALENTIN	CHIRIE
8	14.08.2020	239.00	23822485 / AGENTIA TERITORIALA ARR BIHOR	CARTELA TAHOGRAFICA
9	14.08.2020	52.90	4244997 / JUDET BIHOR	1/2 CHIRIE
10	14.08.2020	1500.00	35025741 / SZEKELY VINCZE PFA	PREST SERV
11	14.08.2020	2380.00	14280016 / PALMETA DESIGN SRL	PREST SERV
12	14.08.2020	1190.00	14280016 / PALMETA DESIGN SRL	PREST SERV
13	14.08.2020	5050.00	42373226 / SZENTMIKLOSI MARIA PFA	PREST SERV
14	14.08.2020	1400.00	42353466 / PFA SZALLOS ALPAR FRANCISC	PREST SERV
15	14.08.2020	151.46	8119423 / SC METRO CASH & CARRY SRL	MAT DIVERSE
16	14.08.2020	227.40	8119423 / SC METRO CASH & CARRY SRL	MAT DIVERSE
17	14.08.2020	1425.00	39398662 / PFA CZEGENYI GHENT ADRIANA	PREST SERV
18	14.08.2020	2500.00	22611587 / PFA SZELECKI IOSIF	PREST SERV
19	14.08.2020	3000.00	42259451 / HENES RICHARD I.I.	PREST SERV
20	14.08.2020	192.86	8309690 / RER VEST SA	TRANSPORT DESEU
21	14.08.2020	2465.37	5888716 / RCS & RDS SA BUCURESTI	TELEFONIE
22	14.08.2020	5129.00	30107913 / S.C. LINGVATOR S.R.L.	PREST SERV
23	14.08.2020	3200.00	31691895 / LORINCZ ISTVAN GYULA I.I.	PREST SERV
24	14.08.2020	357.00	14280016 / PALMETA DESIGN SRL	PREST SERV
25	14.08.2020	4343.50	29177290 / PANNON GUARD SEC.INT.SRL	PREST SERV
26	14.08.2020	548.22	14328360 / SC BRICOSTORE ROMANIA SA BUC.	MAT DIVERSE
27	14.08.2020	726.00	14328360 / SC BRICOSTORE ROMANIA SA BUC.	MAT DIVERSE
28	14.08.2020	3000.00	41661719 / SIMO LEVENTE MA PFA	PREST SERV
29	14.08.2020	4837.80	8441282 / FUNDATIA PENTRU SCOALA	CHIRIE

30	14.08.2020	366.92	8441282 / FUNDATIA PENTRU SCOALA	CHLET COMUNE
31	18.08.2020	232.11	21597760 / EVENTIM. RO SRL	COMISION
32	18.08.2020	118.26	21597760 / EVENTIM. RO SRL	COMISION
33	18.08.2020	60.55	21597760 / EVENTIM. RO SRL	COMISION
34	18.08.2020	144.82	21597760 / EVENTIM. RO SRL	COMISION
35	18.08.2020	131.73	21597760 / EVENTIM. RO SRL	COMISION
36	18.08.2020	60.40	21597760 / EVENTIM. RO SRL	COMISION
37	18.08.2020	5230.00	39531164 / BIO POND TECH SRL	MAT DIVERSE
38	18.08.2020	6414.00	34603910 / MILITARY SURPLUS SRL	MAT DIVERSE
39	20.08.2020	1926.67	2830424055087 / BRETEANU CRISTINA	CV DECONT 198
40	25.08.2020	3000.00	7745470 / MOL ROMANIA P.P. SRL	COMBUSTIBIL
41	25.08.2020	1142.89	28971305 / SC ELECTRICA FURNIZARE SA	energie electrica
42	26.08.2020	146.11	ABS TRADING	PLATA FACT
43	26.08.2020	10883.98	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI
44	26.08.2020	32366.63	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI
45	26.08.2020	1821.08	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI
46	26.08.2020	202.30	27310224 / EMBAIO MEDIA SRL ORADEA	INCARC LAPTOP
47	26.08.2020	4835.10	8441282 / FUNDATIA PENTRU SCOALA	chirie
48	27.08.2020	226.00	26588282 / I.I. SAUER ANDRAS	PREST SERV
49	27.08.2020	535.50	12960504 / INDECO SOFT	PREST SERV
50	27.08.2020	486.56	18907399 / SC DEKOR MANIA SRL	MAT DIVERSE
51	27.08.2020	714.00	4300272 / LINOS IMPEX SRL	PREST SERV
52	27.08.2020	535.27	18907399 / SC DEKOR MANIA SRL	MAT DIVERSE
53	27.08.2020	5355.00	5996564 / MEDLINE COM SRL	PREST SERV
54	27.08.2020	230.38	51322 / PYRO STOP SRL	PREST SERV
55	27.08.2020	1338.75	5996564 / MEDLINE COM SRL	PREST SERV
56	27.08.2020	192.71	8309690 / RER VEST SA	TRANSPORT DESEU
57	27.08.2020	515.00	3483503 / S.C. TEHNOPRINT S.R.L.	MAT DIVERSE
58	27.08.2020	2300.00	2719682 / SC ANDY TRANS TOURS SERV SRL	TRANSPORT
59	27.08.2020	892.50	5707100 / METAL DESIGN SERV SRL	MAT DIVERSE
60	27.08.2020	1565.09	28493251 / ADECOR PROD SRL	MAT DIVERSE
61	27.08.2020	2103.45	67132 / COMAT BIHOR SA	MAT DIVERSE
62	27.08.2020	1319.47	67132 / COMAT BIHOR SA	MAT DIVERSE
63	27.08.2020	2698.92	67132 / COMAT BIHOR SA	MAT DIVERSE
64	27.08.2020	760.16	28493251 / ADECOR PROD SRL	MAT DIVERSE
65	27.08.2020	1803.98	67515 / SC RALUCA COM SRL	MAT DIVERSE
66	27.08.2020	412.28	67515 / SC RALUCA COM SRL	MAT DIVERSE
67	27.08.2020	471.24	33099041 / SOFT ALARM SRL	MAT DIVERSE
68		5100	ONORARII	

<b>Total Cheltuieli cu bunuri și servicii</b>	<b>1087719.79</b>		
<b>Total Cheltuieli cu investiții</b>	<b>0</b>		
<b>Total Plăți prin bancă</b>	<b>1087719.79</b>		