

Teatrul "Szigligeti Színház"

Situatia plăților efectuate în luna August 2021

Nr.crt	Data	Suma	Beneficiar	Explicatie
1		714716		SALARII aferente lunii august 2021
Total Cheltuieli de personal		714716		
1	04.08.2021	1799	18701703 / ALT ALECO GROUP SRL	DEZUMIDIFICATOR DE AER
2	09.08.2021	1500	35025741 / SZEKELY VINCZE PFA	PREST SERV INSTALATOR
#REF!	09.08.2021	1400	1650305054675 / ZMARANDA FLORIN VALENTIN	CHIRIE
#REF!	09.08.2021	2000	7745470 / MOL ROMANIA P.P. SRL	COMBUSTIBIL
#REF!	09.08.2021	2380	8887006 / UCMR-ADA	DREPT DE AUTOR
#REF!	09.08.2021	535.50	12960504 / INDECO SOFT	ASISTENTA TEHNICA
#REF!	09.08.2021	1071.00	11279530 / REPRO BIROTICA SRL	PREST SERV REPARATII IMPRIMANTE
#REF!	09.08.2021	234.19	51322 / PYRO STOP SRL	MONITORIZARE LUNARA
#REF!	09.08.2021	12036.98	9569264 / ABS TRADING SRL	CHIRIE
#REF!	09.08.2021	3300	30650099 / REPLICIA HUMAN RESOURCES	PRESTARI SERVICII RESURSE UMANE
#REF!	09.08.2021	2576.35	3392200 / CRICKET CO IMPEX SRL	BANDA IZOLATOARE, FASETE
#REF!	09.08.2021	113.28	67361 / SC OLIMPIA SA	ENERGIE ELECTRICA
#REF!	09.08.2021	300.92	67361 / SC OLIMPIA SA	SERVICII DE PAZA
#REF!	09.08.2021	1885	38483280 / LUCA IONUT LUCIAN PFA	PRESTARI SERVICII DE INTRETINERE
#REF!	10.08.2021	139.23	8972306 / INTERACTIV EXIM SRL	AFISE
#REF!	10.08.2021	2000.00	29294176 / CENTRU DE FORMARE PROF MARA	CURS DE FORMARE AGENT DE SECURITATE
#REF!	10.08.2021	2500.00	22611587 / PFA SZELECKI IOSIF	PRESTARI SERVICII DE INTRETINERE IT
#REF!	10.08.2021	654.50	14820973 / SC SPRINKLER 2002 SRL	PREST SERVICII DE VERIFICARE PERIODICA
#REF!	10.08.2021	2527.71	5888716 / RCS & RDS SA BUCURESTI	TELEFONIE
#REF!	10.08.2021	6724.43	9554085 / TI TRUST INVEST SA	CHIRIE
#REF!	13.08.2021	11076.30	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI
#REF!	13.08.2021	3640.15	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI
#REF!	13.08.2021	1893.34	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI
#REF!	17.08.2021	20.09	8309690 / RER VEST SA	TRANSPORT DESEU
#REF!	19.08.2021	5000.00	7745470 / MOL ROMANIA P.P. SRL	COMBUSTIBIL
#REF!	20.08.2021	625.29	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI
#REF!	20.08.2021	4602.26	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI
#REF!	25.08.2021	6800.00	TRIAL-TECH SZOLGALTATO KFT	SERVICII DE CAZARE
#REF!	26.08.2021	1700.00	KULTUR PROJEKT NONPROFIT KFT	PRESTARI SERVICII ARTISTICE
#REF!	26.08.2021	4500.00	KEZESLABAS MUVESZETI KOZHASZNU NONPROFIT KFT	PRESTARI SERVICII ARTISTICE
#REF!	26.08.2021	1000.00	39398662 / PFA CZEGENYI GHENT ADRIANA	PRESTARI SERVICII DE COAFURA

#REF!	26.08.2021	85.23	3392200 / CRICKET CO IMPEX SRL	BECURI HALOGEN
#REF!	26.08.2021	1249.50	5996564 / MEDLINE COM SRL	PREST SERVICII CURATENIE
#REF!	26.08.2021	1777.86	5996564 / MEDLINE COM SRL	PREST SERVICII DERATIZARE
#REF!	26.08.2021	3555.72	5996564 / MEDLINE COM SRL	PREST SERVICII NEBULIZARE
#REF!	26.08.2021	2000.00	43398857 / RC EXCELENT PERFORM SRL	CURS DE FORMARE PROFESIONALA EXPERT LEG MUNCII
#REF!	26.08.2021	1838.55	8728760 / ENERGOLUX IMPEX	BECURI HALOGEN
#REF!	26.08.2021	20.09	8309690 / RER VEST SA	TRANSPORT DESEU
#REF!	26.08.2021	168.34	9569264 / ABS TRADING SRL	UTILITATI
#REF!	26.08.2021	3300.00	30650099 / REPLICA HUMAN RESOURCES	PRESTARI SERVICII RESURSE UMANE
#REF!	26.08.2021	40.39	28909028 / SOCIETATEA ELECTRICA FURNIZARE	ENERGIE ELECTRICA
#REF!	27.08.2021	1200.00	PAPP MARTA	PRESTARI SERVICII ARTISTICE-WORKSHOP
#REF!	27.08.2021	3000.00	39398662 / PFA CZEGENYI GHENT ADRIANA	PRESTARI SERVICII DE COAFURA
#REF!		1917	ONORARII	
Total Cheltuieli cu bunuri și servicii		106688.20		
Total Cheltuieli cu investiții		0.00		
Total Plăți		821404.20		

Întocmit,
Lukacs Anette