

Teatrul "Szigligeti Színház"

Situția plăților efectuate în luna AUGUST 2026

Nr.crt	Data	Suma	Beneficiar	Explicatie
1		900062		SALARII aferente lunii AUGUST 2026
Total Cheltuieli de personal		900062		
1	03.08.2026	195.71	11095251 / ASOC.DE PROP. "23 REPUBLICII"	PLATA UTILITATI
2	03.08.2026	1377.25	4659323 / UNITER	TIMBRU TEATRAL IUNIE
3	03.08.2026	275.45	4593369 / SOC.NAT.CRUCE ROSIE BIHOR	TIMBRU TEATRAL IUNIE
4	03.08.2026	509.10	10444949 / INSTITUTUL NATIONAL AL PATRIMONIULUI	TIMBRU MONUMENT ISTORIC IUNIE
5	03.08.2026	5.64	4348947 / PRIMARIA MARGHITA	IMPOZIT SPECTACOL
6	03.08.2026	12.22	4481160 / PRIMARIA MUNIC. CAREI	IMPOZIT SPECTACOL IUNIE
7	03.08.2026	484.00	8887006 / UCMR-ADA	DREPT DE AUTOR MUZICAL
8	03.08.2026	650.45	39535913 / DEXION EN-GROSS SRL	APA
9	03.08.2026	30250.00	45606946 / SC SUPERCLEAN DOM SRL	PRESTARI SERVICII DE CURATENIE GENERALA
10	03.08.2026	6100.00	12033791 / JEGYMESTER KFT	TAXA DE UTILIZARE SISTEM
11	03.08.2026	450.00	26446890 / FENESI GYOZO PETER FENPROTECT INTREPRINDERE INDIVIDUALA	PRESTARI SERVICII OPERATOR RSVTI
12	03.08.2026	2500.00	22611587 / PFA SZELECKI IOSIF	PRESTARI SERVICII IT
13	03.08.2026	416.69	9569264 / ABS TRADING SRL	PLATA UTILITATI
14	03.08.2026	14298.51	4244997 / JUDET BIHOR	CHELTUILEI TERMOFICARE SALA STUDIO
15	03.08.2026	9324.89	4244997 / JUDET BIHOR	PLATA UTILITATI
16	03.08.2026	1053.31	4244997 / JUDET BIHOR	PLATA UTILITATI
17	03.08.2026	65.77	4244997 / JUDET BIHOR	PLATA UTILITATI
18	03.08.2026	3837.01	4244997 / JUDET BIHOR	PLATA UTILITATI
19	03.08.2026	2238.50	10278617 / SC EUROPROMT SERVIS SRL	IGNIFUGARE SCENA ROTATIVA
20	07.08.2026	21.43	4820305 / COMUNA BIHARIA	IMPOZIT SPECTACOL IUNIE
21	07.08.2026	200.00	BANCA TRANSILVANIA	COMISION BANCAR
22	10.08.2026	2070.00	1671203054681 / SZILAGYI GHEORGHE	CHIRIE
23	10.08.2026	8942.93	9554085 / TI TRUST INVEST SA	CHIRIE
24	10.08.2026	5908.41	67361 / SC OLIMPIA SRL	CHIRIE
25	10.08.2026	637.57	67361 / SC OLIMPIA SRL	SERVICII DE PAZA SI PROTECTIE A PARTILOR COMUNE
26	10.08.2026	497.19	67361 / SC OLIMPIA SRL	PLATA UTILITATI
27	10.08.2026	2000.00	2719682 / SC ANDY TRANS TOURS SERV SRL	TRANSPORT PERSOANE
28	14.08.2026	1840.00	1650305054675 / ZMARANDA FLORIN VALENTIN	CHIRIE

29	14.08.2026	340.00	BUGETUL DE STAT	IMPOZIT CHIRII
30	14.08.2026	13054.02	9569264 / ABS TRADING SRL	CHIRIE
31	18.08.2026	870.00	MAGYAR KOZUTI NONPROFIT ZRT.	INCARCARE CARD HU GO BOX
32	18.08.2026	122.14	8309690 / RER VEST SA	PLATA UTILITATI SALUBRITATE
33	18.08.2026	2500.00	35025741 / SZEKELY VINCZE PFA	PRESTARI SERVICII DE INSTALATII SANITARE
34	18.08.2026	1089.00	11279530 / REPRO BIOTICA SRL	PRESTARI SERVICII DE MENTENANTA
35	18.08.2026	1846.46	11279530 / REPRO BIOTICA SRL	MATERIALE CONSUMABILE
36	18.08.2026	1876.46	17777320 / HORNBACK CENTRALA SRL	MATERIALE PT REPARATII
37	18.08.2026	118.23	17777320 / HORNBACK CENTRALA SRL	MATERIALE PT REPARATII
38	18.08.2026	5000.00	37452609 / ANOD STRATEGIC CONSULTING SRL	PRESTARI SERVICII RESURSE UMANE
39	18.08.2026	13310.00	45606946 / SC SUPERCLEAN DOM SRL	PRESTARI SERVICII CURATENIE STUDIO
40	18.08.2026	786.50	12960504 / INDECO SOFT	PRESTARI SERVICII DE ASISTENTA TEHNICA
41	18.08.2026	4650.00	57691756133 / KOVACS PETER KAROLY	PRESTARI SERVICII ARTISTICE
42	18.08.2026	253.97	51322 / PYRO STOP SRL	PRESTARI SERVICII DE MONITARIZARE SI INTERVENTIE LUNARA
43	18.08.2026	287.49	40105880 / MABO POWER SRL	APA POTABILA
44	18.08.2026	341.74	7745470 / MOL ROMANIA P.P. SRL	COMBUSTIBIL
45	18.08.2026	1900.00	40236451 / VIGH LASZLO MIKLOS PFA	PRESTARI SERVICII FOTOGRAFICE
46	18.08.2026	20.84	15216895 / SC SIDE GRUP SRL	MATERIALE DE CURATENIE
47	18.08.2026	726.00	6429568 / ERGOCON SRL	PRESTARI SERVICII DE MENTENANTA
48	18.08.2026	348.46	17777320 / HORNBACK CENTRALA SRL	MATERIALE DE INTRETINERE
49	18.08.2026	37.00	10012231 / EURO CLEANING SRL	PRESTARI SERVICII DE CURATENIE
50	18.08.2026	1352.62	5888716 / RCS & RDS SA BUCURESTI	PRESTARI SERVICII DE TELEFONIE
51	18.08.2026	138.10	6336779 / NABLA IMPEX SRL	MATERIALE DIVERSE
52	18.08.2026	557.93	39535913 / DEXION EN-GROSS SRL	APA POTABILA
53	19.08.2026	4071.00	28647300 / SC INTER BROKER DE ASIGURARE SRL	ASIGURARE RCA BH15EDE
54	19.08.2026	5798.58	7745470 / MOL ROMANIA P.P. SRL	COMBUSTIBIL
55	25.08.2026	453.75	19199428 / ACCES GROUP ALPIN SRL	PRESTARI SERVICII DE ALPINISM
56	25.08.2026	1244.94	28570729 / TEATRUL REGINA MARIA ORADEA	UTILITATI
57	25.08.2026	21139.03	28570729 / TEATRUL REGINA MARIA ORADEA	UTILITATI
58	25.08.2026	2260.47	28570729 / TEATRUL REGINA MARIA ORADEA	UTILITATI
59	25.08.2026	3400.00	12033791 / JEGYMESTER KFT	COMISION VANZARI BILETE
60	25.08.2026	2700.00	12033791 / JEGYMESTER KFT	COMISION VANZARI BILETE
61	25.08.2026	1207.66	11805367 / SELGROS CASH CARRY SRL ORADEA	MATERIALE CONSUMABILE
62	25.08.2026	108.51	11805367 / SELGROS CASH CARRY SRL ORADEA	RECUZITE CONSUMABILE

63	25.08.2026	86.83	11805367 / SELGROS CASH CARRY SRL ORADEA	RECUZITE CONSUMABILE
		40401.00	ONORARII	
Total Cheltuieli cu bunuri și servicii		230560.76		
1	13.08.2026	4668952.50	4244997 / JUDET BIHOR	SUME PENTRU CENTRU CULTURAL MULTIFUNCTIONAL
Total Cheltuieli cu investiții		4668952.50		
Total Plăți		5799575.26		

Întocmit,
Lukacs Anette