

Teatrul "Szigligeti Színház"

Situatia plăților efectuate Decembrie 2020

Nr.crt	Data	Suma	Beneficiar	Explicatie
1		911130		SALARII aferente lunii decembrie 2020
	Total Cheltuieli de personal	911130		
1	02.12.2020	18350.00	Podium Art Hungary kft	PREST ARTISTICA- DIÓTÖRŐ
2	02.12.2020	200.00	Hofra KFT	STREAMING- LILA AKAC
3	02.12.2020	3000.00	41661719 / SIMO LEVENTE MA PFA	PRESTARI SERVICII- OCTOMBRIE-ILUMINAT SONOR
4	02.12.2020	2926.00	14328360 / SC BRICOSTORE ROMANIA SA BUC.	CHELT PRODUCTIE PIESA HAMLET
5	02.12.2020	10710.00	5996564 / MEDLINE COM SRL	SERVICII DE DERATIZARE
6	02.12.2020	10710.00	5996564 / MEDLINE COM SRL	SERVICII DE CURATENIE- AUG/ SEPT
7	02.12.2020	4498.20	5996564 / MEDLINE COM SRL	SERVICII DE CURATENIE
8	02.12.2020	2000.00	1559737 / SC CONTINENTAL HOTELS SA	CAZARE
9	02.12.2020	1666.00	5996564 / MEDLINE COM SRL	SERVICII DE DERATIZARE
10	02.12.2020	2323.60	2816464 / DEDEMAN SRL	CHELT PRODUCTIE PIESA HAMLET
11	02.12.2020	2372.59	6733663 / SC AUTO BARA CO SRL	REPARAT AUTO
12	02.12.2020	2449.02	11279530 / REPRO BIOTICA SRL	TONERE
13	02.12.2020	11925.66	9569264 / ABS TRADING SRL	CHIRIE
14	02.12.2020	10.00	67132 / COMAT BIHOR SA	DIFERENTA CHELT PRODUCTIE PIESA FONIXTERV
15	02.12.2020	2483.16	67132 / COMAT BIHOR SA	CHELT PRODUCTIE PIESA HAMLET
16	02.12.2020	4343.50	29177290 / PANNON GUARD SEC.INT.SRL	PRESTARI SERVICII DE PAZA UMANA
17	02.12.2020	952.00	63483 / ORADEA TRANSPORT LOCAL SA	INCHIRIAT SPATIU
18	03.12.2020	1400.00	1650305054675 / ZMARANDA FLORIN VALENTIN	CHIRIE
19	03.12.2020	1416.00	6733035 / REIFEN TRADE ORADEA	ANVELOPE AUTO
20	03.12.2020	193.30	8309690 / RER VEST SA	TRANSPORT DESEU
21	03.12.2020	1405.11	5888716 / RCS & RDS SA BUCURESTI	TELEFONIE
22	04.12.2020	630.00	Magyar Táncművészeti Egyetem	CHELT PRODUCTIE ANSAMBLUL NAGYVÁRAD
23	04.12.2020	650.00	38085047 / EUROTRAINING LECTO EXPERT SRL	TAXA PARTICIPARE CURS GDPR
24	04.12.2020	632.00	26588282 / I.I. SAUER ANDRAS	FOTOGRAFII ALBUM
25	04.12.2020	850.00	40060532 / COCHETT DRESS SRL	CHELT PRODUCTIE HAMLET
26	04.12.2020	350.00	40060532 / COCHETT DRESS SRL	CHELT PRODUCTIE ANSAMBLUL NAGYVÁRAD
27	04.12.2020	633.68	4300272 / LINOS IMPEX SRL	CHELT PRODUCTIE ANSAMBLUL NAGYVÁRAD
28	04.12.2020	286.00	4300272 / LINOS IMPEX SRL	CHELT PRODUCTIE VUK

29	04.12.2020	989.84	73630 / ORAMIL IMEX SRL	CHELT DE REPARATII
30	04.12.2020	1579.99	73630 / ORAMIL IMEX SRL	CHELT PRODUCTIE FONIXTERV
31	04.12.2020	1615.07	73630 / ORAMIL IMEX SRL	CHELT PRODUCTIE HAMLET
32	04.12.2020	1819.99	73630 / ORAMIL IMEX SRL	CHELT PRODUCTIE HAMLET
33	04.12.2020	129.15	9569264 / ABS TRADING SRL	PLATA UTILITATI
34	04.12.2020	558.71	67132 / COMAT BIHOR SA	CHELT PRODUCTIE HAMLET
35	04.12.2020	898.93	28493251 / ADECOR PROD SRL	PRODUSE DE CURATENIE
36	04.12.2020	481.38	67515 / SC RALUCA COM SRL	CHELT PRODUCTIE TUNDER LALA
37	04.12.2020	1519.01	67515 / SC RALUCA COM SRL	CHELT PRODUCTIE HAMLET
38	04.12.2020	476.00	63483 / ORADEA TRANSPORT LOCAL SA	CHIRIE
39	04.12.2020	4865.70	8441282 / FUNDATIA PENTRU SCOALA	CHIRIE
40	07.12.2020	220.10	4593369 / SOC.NAT.CRUCE ROSIE BIHOR	CRUCEA ROSIE
41	07.12.2020	1100.50	4659323 / UNITER	TIMBRU TEATRAL
42	07.12.2020	440.20	10444949 / INSTITUTUL NATIONAL AL PATRIMONIULUI	TIMBRU TEATRAL
43	07.12.2020	1316.31	1813613 / UNIQA ASIGURARI SA	CASCO CF OFERTEI NR 124202
44	07.12.2020	651.00	2886621 / SC GENERALI ROMANIA SA	RCA CF OFERTEI GWS345033228
45	07.12.2020	430.80	34612705 / ELI COUTURE SRL	CHELT PRODUCTIE VANMESE
46	07.12.2020	1183.00	34612705 / ELI COUTURE SRL	CHELT PRODUCTIE KATONAENEK
47	07.12.2020	268.30	34612705 / ELI COUTURE SRL	CHELT PRODUCTIE HAMLET
48	07.12.2020	1739.30	34612705 / ELI COUTURE SRL	CHELT PRODUCTIE DIOTORO
49	07.12.2020	535.50	12960504 / INDECO SOFT	ASISTENTA TEHNICA
50	07.12.2020	997.30	34612705 / ELI COUTURE SRL	CHELT PRODUCTIE VUK
51	07.12.2020	3771.11	33099041 / SOFT ALARM SRL	INSTALARE SISTEM INTERFON
52	07.12.2020	231.81	51322 / PYRO STOP SRL	MONITORIZARE LUNARA
53	07.12.2020	205.00	24490473 / SC FLOR EXPERT SRL	CHELT PRODUCTIE VUK
54	07.12.2020	555.50	3392200 / CRICKET CO IMPEX SRL	BECURI
55	07.12.2020	2025.00	13663110 / MEDICRIS SRL	PREST SERV MEDICALE
56	07.12.2020	2700.00	6733035 / REIFEN TRADE ORADEA	ANVELOPE AUTO
57	07.12.2020	9.00	6733035 / REIFEN TRADE ORADEA	SAC
58	07.12.2020	630.02	73630 / ORAMIL IMEX SRL	CHELT PRODUCTIE VALAHOL EUROPABAN
59	07.12.2020	544.98	73630 / ORAMIL IMEX SRL	CHELT PRODUCTIE VUK
60	07.12.2020	3441.13	6733663 / SC AUTO BARA CO SRL	REPARAT AUTO
61	07.12.2020	787.19	28493251 / ADECOR PROD SRL	PRODUSE DE CURATENIE
62	07.12.2020	1071.00	11279530 / REPRO BIROTICA SRL	PREST SERV REPARATII IMPRIMANTE
63	07.12.2020	130.90	11279530 / REPRO BIROTICA SRL	TONERE
64	07.12.2020	160.45	9569264 / ABS TRADING SRL	UTILITATI

65	07.12.2020	1135.50	3483503 / S.C. TEHNOPRINT S.R.L.	PRODUSE BIROTICA
66	07.12.2020	167.69	28570729 / TEATRUL REGINA MARIA ORADEA	UTILITATI
67	07.12.2020	11007.95	28570729 / TEATRUL REGINA MARIA ORADEA	UTILITATI
68	07.12.2020	14238.86	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI
69	07.12.2020	1015.06	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI
70	07.12.2020	1274.13	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI
71	07.12.2020	3916.84	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI
72	07.12.2020	10521.86	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI
73	07.12.2020	1395.87	28493251 / ADECOR PROD SRL	PRODUSE DE CURATENIE
74	07.12.2020	2406.54	3392200 / CRICKET CO IMPEX SRL	BANDA IZOLATOARE
75	07.12.2020	748.72	36759720 / NEVIS FURNITURE SRL	CHELT PRODUCTIE KABARE 120
76	07.12.2020	1549.41	36759720 / NEVIS FURNITURE SRL	CHELT PRODUCTIE KABARE 120
77	07.12.2020	808.34	8119423 / SC METRO CASH & CARRY SRL	MATERIALE DE CURATENIE
78	11.12.2020	3300.00	30650099 / REPLICA HUMAN RESOURCES	PRESTARI SERVICII RESURSE UMANE
79	11.12.2020	4700.00	15067548 / SC VIDEOVIL SRL	FILMARE
80	14.12.2020	250.00	33269758 / FUND CENTRU DE FORMARE APSAP	CURS PERFECTIONARE
81	21.12.2020	1400.00	1650305054675 / ZMARANDA FLORIN VALENTIN	CHIRIE
82	21.12.2020	2500.00	22611587 / PFA SZELECKI IOSIF	PRESTARI SERVICII REPARATII CALCULATOARE
83	21.12.2020	2.38	21597760 / EVENTIM. RO SRL	COMISION
84	21.12.2020	60.92	21597760 / EVENTIM. RO SRL	COMISION
85	21.12.2020	535.50	12960504 / INDECO SOFT	ASISTENTA TEHNICA
86	21.12.2020	416.13	14328360 / SC BRICOSTORE ROMANIA SA BUC.	CHELT PRODUCTIE
87	21.12.2020	2831.00	14328360 / SC BRICOSTORE ROMANIA SA BUC.	RAFT METALIC- ARHIVA
88	21.12.2020	1500.00	35025741 / SZEKELY VINCZE PFA	PREST SERV INSTALATOR
89	21.12.2020	231.81	51322 / PYRO STOP SRL	MONITORIZARE LUNARA
90	21.12.2020	2850.00	39398662 / PFA CZEGENYI GHENT ADRIANA	PREST SERV -COAFURA
91	21.12.2020	5355.00	5996564 / MEDLINE COM SRL	SERVICII DE CURATENIE
92	21.12.2020	2499.00	5996564 / MEDLINE COM SRL	SERVICII DE CURATENIE
93	21.12.2020	3570.00	14280016 / PALMETA DESIGN SRL	PREST SERV TEHNICE DE SSM
94	21.12.2020	1071.00	11279530 / REPRO BIROTICA SRL	PREST SERV REPARATII IMPRIMANTE

95	21.12.2020	3300.00	30650099 / REPLICA HUMAN RESOURCES	PRESTARI SERVICII RESURSE UMANE
96	21.12.2020	2284.49	5888716 / RCS & RDS SA BUCURESTI	TELEFONIE
97	21.12.2020	1500.00	42259451 / HENES RICHARD I.I.	PRESTARI SERVICII- ILUMINAT SONOR
98	21.12.2020	4343.50	29177290 / PANNON GUARD SEC.INT.SRL	PRESTARI SERVICII DE PAZA UMANA
99	21.12.2020	4872.10	8441282 / FUNDATIA PENTRU SCOALA	CHIRIE
100	22.12.2020	1561.80	28647300 / SC INTER BROKER DE ASIGURARE SRL	RCA
101	22.12.2020	2224.00	28647300 / SC INTER BROKER DE ASIGURARE SRL	CASCO
102	22.12.2020	5236.00	24296877 / STIL ELECTRO MAX SRL	REVIZIE- IGIENTIZARE CLIME
103	22.12.2020	4890.90	24296877 / STIL ELECTRO MAX SRL	REVIZIE- IGIENTIZARE CLIME
104	22.12.2020	476.00	63483 / ORADEA TRANSPORT LOCAL SA	CHIRIE
105	23.12.2020	40.07	4244997 / JUDET BIHOR	1/2 CHIRIE
106	28.12.2020	2000.00	4244997 / JUDET BIHOR	CURTEA DE CONTURI CHELT DE PROTOCOL
107	28.12.2020	502.16	28570729 / TEATRUL REGINA MARIA ORADEA	UTILITATI
108	28.12.2020	475.36	12561856 / S.C INSTALPLUS SRL ORADEA	MAT DIVERSE- GARSONIERA
109	28.12.2020	11017.69	28971305 / SC ELECTRICA FURNIZARE SA	ELECTRICA
110		13499	ONORARII	
Total Cheltuieli cu bunuri și servicii		1.182.057,57		
1	21.12.2020	35700.00	46458 / PRO ARH SRL	DOCUMENTATIE PT ACTUALIZARE SCENARIULUI DE SEC
Total Cheltuieli cu investiții		35700		
Total Plăți prin bancă		1.217.757,57		