

Anexa 1.

Teatrul "Szigligeti Színház"

Situatia plăților efectuate prin banca în luna IULIE 2020

Nr.crt	Data	Suma	Beneficiar	Explicatie
1		895123		SALARII aferente lunII iulie 2020
	Total Cheltuieli de personal	895125		
1	01.07.2020	706.00	23822485 / AGENTIA TERITORIALA ARR BIHOR	certificat licenta comunitara
2	01.07.2020	41.00	23822485 / AGENTIA TERITORIALA ARR BIHOR	CONSULTANTA SI DOCUMENTARE
3	01.07.2020	260.00	23822485 / AGENTIA TERITORIALA ARR BIHOR	COPIE CONFORMA CERTIFICAT
4	01.07.2020	41.00	23822485 / AGENTIA TERITORIALA ARR BIHOR	TAXA PAROLA CONDUCATOR AUTO ARR
5	07.07.2020	100.00	28570745 / TEATRUL SZIGLIGETI SZINHAZ	COMISION
6	07.07.2020	34.04	21597760 / EVENTIM. RO SRL	COMISION
7	07.07.2020	98.40	21597760 / EVENTIM. RO SRL	COMISION
8	07.07.2020	60.53	21597760 / EVENTIM. RO SRL	COMISION
9	09.07.2020	2750.00	4244997 / JUDET BIHOR	transfer rep recuperate
10	09.07.2020	7655.00	4230487 / MUNICIPIUL ORADEA	TAXA REGULARIZARE
11	09.07.2020	14386.01	14300016 / INSP JUD IN CONSTRUCTII BIHOR	TAXA REGULARIZARE
12	13.07.2020	500.00	6120740 / ALLIANZ TIRIAC ASIGURARI S.A.	asigurare 1374387700
13	15.07.2020	3000.00	41661719 / SIMO LEVENTE MA PFA	prest serv
14	15.07.2020	1215.00	Locovox	plata fact
15	15.07.2020	11847.37	Abs Trading	plata fact
16	15.07.2020	13160.00	Miareczky Edith, Szabo Attila, Jenovari	plata fact
17	15.07.2020	1400.00	1650305054675 / ZMARANDA FLORIN VALENTIN	CHIRIE
18	15.07.2020	2525.00	42373226 / SZENTMIKLOSI MARIA PFA	prest serv
19	15.07.2020	5355.00	16200226 / SC CAR COVER SRL	PREST SERV
20	15.07.2020	1500.00	35025741 / SZEKELY VINCZE PFA	PREST SERV
21	15.07.2020	1086.38	4300272 / LINOS IMPEX SRL	MAT DIVERSE
22	15.07.2020	3000.00	42259451 / HENES RICHARD I.I.	PREST SERV
23	15.07.2020	610.00	28371610 / SC COPTTEL SRL	mat diverse
24	15.07.2020	360.00	28371610 / SC COPTTEL SRL	PREST SERV
25	15.07.2020	403.91	23404601 / SC IDEEA L PROJECT IMPACT SRL	MAT DIVERSE
26	15.07.2020	5700.00	39398662 / PFA CZEGENYI GHENT ADRIANA	PREST SERV
27	15.07.2020	2500.00	22611587 / PFA SZELECKI IOSIF	PREST SERV
28	15.07.2020	3200.00	31691895 / LORINCZ ISTVAN GYULA I.I.	PREST SERV
29	15.07.2020	250.00	33134599 / SZEKELY I CSABA PFA	PREST SERV

30	15.07.2020	3300.00	30650099 / REPLICA HUMAN RESOURCES	prest serv
31	15.07.2020	1137.64	3392200 / CRICKET CO IMPEX SRL	mat diverse
32	15.07.2020	4343.50	29177290 / PANNON GUARD SEC.INT.SRL	PREST SERV
33	15.07.2020	10500.00	41093996 / STUDIO NO PLAN SRL	PREST SERV
34	15.07.2020	2895.60	34612705 / ELI COUTURE SRL	MAT DIVERSE
35	16.07.2020	192.36	Abs Trading	plata fact
36	16.07.2020	3132.08	24324675 / SC AVE BIHOR SRL	PREST SERV
37	16.07.2020	831.66	8119423 / SC METRO CASH & CARRY SRL	MAT DIVERSE
38	16.07.2020	2468.91	5888716 / RCS & RDS SA BUCURESTI	TELEFONIE
39		532	ONORARII	
Total Cheltuieli cu bunuri și servicii		1008203.39		
1	07.07.2020	4067.52	17013188 / KOMFORT WOOD SRL	AVANS LUCRARI
2	23.07.2020	7000	JAKABFFY LADISLAU GHEORGHE PFA	prest serv
3	07.07.2020	9400	KOLOZSI TIBERIU II.	prest serv
4	07.07.2020	31,772.00	SC DRUM ASFALT SRL	prest serv
Total Cheltuieli cu investiții		52239.52		
Total Plăți prin bancă		1060442.91		