

Teatrul "Szigligeti Színház"

Situția plăților efectuate în luna Iunie 2022

Nr.crt	Data	Suma	Beneficiar	Explicatie
1		738840		SALARII aferente lunii iunie 2022
Total Cheltuieli de personal		738840		
1	02.06.2022	6900.00	TORTELI NADIN SARA, SZALAY TAMAS E.V.	PRESTARI SERVICII DE COREOGRAFIE, PRESTARI SERVICII ARTISTICE
2	02.06.2022	5700.00	39398662 / PFA CZEKENYI GHENT ADRIANA	PREST SERVICII DE COAFURA
3	02.06.2022	2070.60	13080729 / SC EUROPRINT SRL ORADEA	BROSURI
4	02.06.2022	2117.13	67132 / COMAT BIHOR SA	CHELT PRODUCTIE PIESA JOCURI IN CASTEL
5	02.06.2022	4522.90	67515 / SC RALUCA COM SRL	CHELT PRODUCTIE PIESA JOCURI IN CASTEL
6	02.06.2022	3352.09	73630 / ORAMIL IMEX SRL	CHELT PRODUCTIE PIESA JOCURI IN CASTEL
7	02.06.2022	714.00	5707100 / METAL DESIGN SERV SRL	CHELT PRODUCTIE PIESA JOCURI IN CASTEL
8	02.06.2022	246.76	11805367 / SELGROS CASH CARRY SRL ORADEA	CHELT PRODUCTIE PIESA JOCURI IN CASTEL
9	02.06.2022	4199.40	30290631 / DPV IMPEX SRL	CHELT PRODUCTIE PIESA JOCURI IN CASTEL
10	02.06.2022	2025.00	13663110 / MEDICRIS SRL	PREST SERVICII MEDICALE
11	02.06.2022	2959.60	18640363 / MEDIA CRUSHER SRL	ECHIPAMENT DE ILUMINAT
12	02.06.2022	350.00	26446890 / FENESI GYOZO PETER FENPROTECT INTREPRINDERE INDIVIDUALA	PRESTARI SERVICII DE VERIFICARE TEHNICA A INSTALATIILOR
13	02.06.2022	718.76	6190150 / S.C. FADO TRADE S.R.L. ORADEA	BATERIE AUTO
14	07.06.2022	450.00	KALLAI JANOSNE	SANURI PENTRU PANTOFI
15	07.06.2022	250.00	36645423 / DUDUIA CONCEPT SRL	CHELT PRODUCTIE PIESA UNDEVA IN EUROPA
16	07.06.2022	315.00	37201984 / EUFONIA MUSIC STORE SRL	CHELT PRODUCTIE PIESA SINUCIGASUL
17	07.06.2022	1523.20	13080729 / SC EUROPRINT SRL ORADEA	BROSURI
18	07.06.2022	1082.63	13243575 / SC STIREA SRL	PRESTARI SERVICII DE CAMPANII DE PUBLICITATE
19	07.06.2022	300.00	40236451 / VIGH LASZLO MIKLOS PFA	PREST SERVICII DE FOTOGRAFIERE SPECTACOL
20	07.06.2022	174.93	4300272 / LINOS IMPEX SRL	AFISE
21	07.06.2022	72.89	4300272 / LINOS IMPEX SRL	AFISE
22	07.06.2022	202.30	8972306 / INTERACTIV EXIM SRL	AFISE
23	07.06.2022	259.42	8972306 / INTERACTIV EXIM SRL	AFISE
24	07.06.2022	5.71	42283735 / ADR	POZITII IN CATALOG ELECTRONIC SICAP
25	07.06.2022	45.93	14328360 / SC BRICOSTORE ROMANIA SA BUC.	CHELT PRODUCTIE PIESA IMPARATUL CIOC DE STURZ
26	07.06.2022	113.30	27442985 / DIR.JUD.PT.SPORT SI TINERET	CAZARE
27	07.06.2022	1779.17	11805367 / SELGROS CASH CARRY SRL ORADEA	CHELT PRODUCTIE PIESA IMPARATUL CIOC DE STURZ
28	07.06.2022	239.95	11805367 / SELGROS CASH CARRY SRL ORADEA	CHELT PRODUCTIE PIESA IMPARATUL CIOC DE STURZ
29	16.06.2022	1254.21	67361 / SC OLIMPIA SA	UTILITATI
30	16.06.2022	4107.91	67361 / SC OLIMPIA SA	CHIRIE
31	16.06.2022	7552.05	9554085 / TI TRUST INVEST SA	CHIRIE

32	16.06.2022	12105.98	9569264 / ABS TRADING SRL	CHIRIE
33	16.06.2022	11727.45	10105055 / METALSTING SERV SRL	ECHIP PT INFINTARE SI AUTORIZARE SERV PRIV PT SITUATII URGENTE
34	16.06.2022	13120.94	10105055 / METALSTING SERV SRL	ECHIP PT INFINTARE SI AUTORIZARE SERV PRIV PT SITUATII URGENTE
35	16.06.2022	1088.00	4390526 / COMUNA BORS	UTILITATI
36	16.06.2022	322.88	9569264 / ABS TRADING SRL	UTILITATI
37	21.06.2022	3099.99	14399840 / DANTE INTERNATIONAL S A	LAPTOP
38	21.06.2022	3105.90	10105055 / METALSTING SERV SRL	UNIFORME
39	21.06.2022	3000.00	7745470 / MOL ROMANIA P.P. SRL	COMBUSTIBIL
40	21.06.2022	1400.00	1650305054675 / ZMARANDA FLORIN VALENTIN	CHIRIE
41	21.06.2022	3462.90	10105055 / METALSTING SERV SRL	UNIFORME
42	22.06.2022	12500.00	41093996 / STUDIO NO PLAN SRL	PREST SERVICII ARTISTICE
43	22.06.2022	2500.00	22611587 / PFA SZELECKI IOSIF	PRESTARI SERVICII DE INTRETINERE IT
44	22.06.2022	654.50	14820973 / SC SPRINKLER 2002 SRL	PRESTARI SERVICII DE VERIFICARE PERIODICA
45	22.06.2022	3300.00	30650099 / REPLICA HUMAN RESOURCES	PRESTARI SERVICII DE RESURSE UMANE
46	22.06.2022	1500.00	35025741 / SZEKELY VINCZE PFA	PREST SERV INSTALATOR
47	22.06.2022	2840.00	35372589 / MUNICIPIUL ORADEA	ABONAMENT PARCARE
48	22.06.2022	1885.00	38483280 / LUCA IONUT LUCIAN PFA	PRESTARI SERVICII DE INTRETINERE
49	22.06.2022	3046.40	14820973 / SC SPRINKLER 2002 SRL	SCHIMBARE ROBINETI CU MANOPOERA
50	22.06.2022	235.14	51322 / PYRO STOP SRL	MONITORIZARE LUNARA
51	22.06.2022	850.00	2040729 / CENTRUL TERITORIAL DE CALCUL	PRELUNGIRE ABONAMENT LEGISPLUS
52	22.06.2022	75.00	10012231 / EURO CLEANING SRL	SERVICII DE CURATARE CHIMICA
53	22.06.2022	30914.70	28570729 / TEATRUL REGINA MARIA ORADEA	UTILITATI
54	22.06.2022	52.26	8309690 / RER VEST SA	UTILITATI
55	22.06.2022	1337.97	28570729 / TEATRUL REGINA MARIA ORADEA	UTILITATI
56	22.06.2022	1071.00	11279530 / REPRO BIOTICA SRL	PREST SERV REPARATII IMPRIMANTE
57	22.06.2022	2371.67	11279530 / REPRO BIOTICA SRL	ECHIPAMENT DE BIOTICA
58	22.06.2022	174.93	11805367 / SELGROS CASH CARRY SRL ORADEA	UMERASE PENTRU SPALATORIE
59	22.06.2022	595.00	12960504 / INDECO SOFT	PREST SERV ASISTENTA TEHNICA
60	22.06.2022	2000.00	2719682 / SC ANDY TRANS TOURS SERV SRL	SERVICII DE TRANSPORT PERSOANE
61	22.06.2022	803.25	28570729 / TEATRUL REGINA MARIA ORADEA	INTRETINERE
62	22.06.2022	520.00	32926582 / JAKO IOLAN	CHELT PRODUCTIE PIESA VIZITA DOAMNEI BATRANE
63	22.06.2022	1999.56	28493251 / ADECOR PROD SRL	MATERIALE DE CURATENIE
64	22.06.2022	492.72	11805367 / SELGROS CASH CARRY SRL ORADEA	CHELTUIELI TABARA DE CREATIE
65	22.06.2022	2437.62	3483503 / S.C. TEHNOPRINT S.R.L.	ECHIPAMENT DE BIOTICA
66	24.06.2022	1243.00	10444949 / INSTITUTUL NATIONAL AL	TIMBRU MONUMENT ISTORIC
67	24.06.2022	669.20	4219659 / SOC. NAT. DE CRUCE ROSIE	CRUCEA ROSIE
68	24.06.2022	89.67	4593474 / PRIMARIA SACUENI	IMPOZIT SPECTACOLE

69	24.06.2022	1013.75	38998065 / PANTIS PAULA PFA	CHELTUIELI DE PRODUCTIE
70	24.06.2022	4500.00	25107569 / NEMETH A LASZLO PFA	PREST SERVICII GRAFICE
71	24.06.2022	5700.00	39398662 / PFA CZEGENYI GHENT ADRIANA	PREST SERVICII DE COAFURA
72	24.06.2022	2100.00	40236451 / VIGH LASZLO MIKLOS PFA	PREST SERVICII DE FOTOGRAFIERE SPECTACOL
73	24.06.2022	12089.09	9569264 / ABS TRADING SRL	CHIRIE
74	24.06.2022	3910.10	5888716 / RCS & RDS SA BUCURESTI	TELEFONIE
75		29949	ONORARII	
Total Cheltuieli cu bunuri și servicii		243459.41		
Total Cheltuieli cu investiții		0.00		
Total Plăți		982299.41		

Întocmit,
SEBESTYEN ANGELA ILONA