

Anexa 1.

Teatrul Szigligeti Színház

Situatia plăților efectuate prin banca în luna MAI 2018

Nr.crt	Data	Suma	Beneficiar	Explicatie
1		960.994,00		SALARII aferente lunii APRILIE 2018
	Total Cheltuieli de personal	960.994,00		
1	03.05.2018.	150,00	OTP Bank Romania	COMISION articol 203030 SF
2	04.05.2018.	7.160,00	SC CONTINENTAL HOTELS SA	cv factura 157056 28 03 2018 CAZARE articol 203030 SF
3	04.05.2018.	3.000,00	STAY ON BEAT MUSIC EXPERT	cv factura 25 04 04 2018 PREST SERV articol 200109 SF
4	04.05.2018.	6.600,00	REPLICA HUMAN RESOURCES	cv facturi 346 353 /19 03 2018 PREST SERV articol 200109 SF
5	04.05.2018.	3.600,00	NAGY EMERIC MIHAI PFA	cv factura 21 04 04 2018 PREST SERV articol 200109 SF
6	04.05.2018.	2.500,00	LORINCZ ISTVAN GYULA I.I.	cv factura 22 03 04 2018 PREST SERV articol 200109 SF
7	04.05.2018.	1.100,00	SZEKELY VINCZE PFA	cv factura 48 03 04 2018 PREST SERV articol 200109 SF
8	04.05.2018.	1.000,00	PF BALOGH IOSIF	cv factura 110 03 04 2018 PREST SERV articol 200109 SF
9	04.05.2018.	2.500,00	PFA SZELECKI IOSIF	cv factura 198 04 04 2018 PREST SERV articol 200109 SF
10	04.05.2018.	3.800,00	TOTH CRISTINA PFA	cv factura 48 11 04 2018 PREST SERV articol 200109 SF
11	04.05.2018.	642,60	SC AUTO BARA CO SRL	cv factura 257722 16 01 2018 PREST SERV articol 2002 SF
12	04.05.2018.	5.069,63	SC AUTO BARA CO SRL	cv factura 257722 16 01 2018 MAT DIVERSE articol 200106 SF
13	04.05.2018.	2.663,04	SC AUTO BARA CO SRL	cv factura 258162 30 01 2018 MAT DIVERSE articol 2002 SF
14	04.05.2018.	2.570,71	SC RALUCA COM SRL	cv factura 6134 05 01 2018 MAT DIVERSE articol 203030 SF
15	04.05.2018.	7.600,00	SC FLOR EXPERT SRL	cv factura 902 09 01 2018 MAT DIVERSE articol 203030 SF
16	04.05.2018.	2.112,75	COMAT BIHOR SA	cv factura 82114 11 01 2018 MAT DIVERSE articol 203030 SF
17	04.05.2018.	3.818,90	ELI COUTURE SRL	cv factura 16 17 01 2018 MAT DIVERSE articol 203030 SF
18	04.05.2018.	498,46	ORAMIL IMEX SRL	cv factura 22539 25 01 2018 MAT DIVERSE articol 203030 SF
19	04.05.2018.	3.165,83	ORAMIL IMEX SRL	cv factura 22540 25 01 2018 MAT DIVERSE articol 203030 SF
20	04.05.2018.	10.000,00	OPERA MAGHIARA DIN CLUJ NAPOCA	cv factura 9413 26 01 2018 PREST SERV articol 203030 SF
21	04.05.2018.	419,83	ADIX TECHNIK SRL	cv factura 141 26 01 2018 MAT DIVERSE articol 203030 SF
22	04.05.2018.	3.791,85	COMAT BIHOR SA	cv facturi 2119 2116 /11 01 2018 MAT DIVERSE articol 203030 SF
23	04.05.2018.	1.700,94	SC BILETMASTER FESTIVAL EVENTS SRL	cv factura 7 11 01 2018 COMISION articol 203030 SF
24	04.05.2018.	58,00	SC BILETMASTER FESTIVAL EVENTS SRL	cv factura 7 11 01 2018 CHIRIE SERVER articol 203004 SF
25	04.05.2018.	240,00	UDVARHELYI HIRADO SRL	cv factura 14541 18 01 2018 PREST SERV articol 203030 SF
26	04.05.2018.	814,68	SC CONTINENTAL HOTELS SA	cv factura 155091 18 01 2018 PREST SERV articol 203030 SF
27	04.05.2018.	535,50	INDECO SOFT	cv factura 92805 03 01 2018 PRET SERV articol 200109 SF
28	04.05.2018.	1.071,00	REPRO BIOTICA SRL	cv factura 904766 05 01 2018 prest serv articol 200109 SF
29	04.05.2018.	1.500,00	ADERAMED SRL	cv factura 3918 25 01 2018 PREST SERV articol 200109 SF

30	04.05.2018.	561,68	ENERGOLUX IMPEX	cv factura 10 25 01 2018 MAT DIVERSE articol 200109 SF
31	04.05.2018.	6.000,00	PFA KIS ERIKA IREN	cv factura 38 28 12 2017 PREST SERV articol 200109 SF
32	04.05.2018.	5.745,32	MEDLINE COM SRL	cv factura 14662 31 01 2018 PREST SERV articol 200109 SF
33	04.05.2018.	11.200,00	SC ANDY TRANS TOURS SERV SRL	cv facturi 3204 3220 3219 3213 /07 02 2018 TRANSPORT articol 200107 SF
34	04.05.2018.	6.250,00	SC ANDY TRANS TOURS SERV SRL	cv facturi 3221 3189 3192 3191 /26 02 2018 TRANSPORT articol 200107 SF
35	04.05.2018.	7.044,80	SC EUROPRINT SRL ORADEA	cv facturi 21 /30 01 2018 AFIS articol 203001 SF
36	04.05.2018.	1.190,00	PALMETA DESIGN SRL	cv factura 5 31 01 2018 PREST SERV articol 2014 SF
37	04.05.2018.	711,65	S.C. TEHNOPRINT S.R.L.	cv factura 47055 12 01 2018 MAT DIVERSE articol 200101 SF
38	04.05.2018.	7.900,00	TEATRUL CSIKY GERGELY	cv factura 529 21 03 2018 PREST SERV articol 203030 SF
39	04.05.2018.	1.200,00	UNIV DE ARTE DIN TG MURES	cv factura 348 16 03 2018 PREST SERV articol 203030 SF
40	04.05.2018.	7.050,00	ASOCIATIA VAROTEREM PROJEKT	cv factura 2 22 03 2018 PREST SERV articol 203030 SF
41	04.05.2018.	26.485,00	TEATRUL TAMASI ARON	cv factura 19 23 03 2018 PREST SERV articol 203030 SF
42	04.05.2018.	311,43	RCI Leasing Romania IFN SA	cv factura 21969599 20 04 2018 CASCO articol 203003 SF
43	04.05.2018.	1.958,93	RCI Leasing Romania IFN SA	cv factura 21955361 04 04 2018 CASCO RCA articol 203003 SF
44	04.05.2018.	39,19	RCI Leasing Romania IFN SA	cv factura 1207673 20 04 2018 COMISION articol 203030 SF
45	04.05.2018.	3.000,00	MOL ROMANIA P.P. SRL	COMBUSTIBIL articol 200105 SF
46	11/05/18	2.400,00	ZMARANDA FLORIN VALENTIN	CHIRIE articol 203004 SF
47	11/05/18	1.300,00	BAIDOC ADRIANA	CHIRIE articol 203004 SF
48	11/05/18	659,05	TEATRUL SZIGLIGETI SZINHAZ	Apa, canalizare articol 200104 SF
49	14/05/18	3.696,02	SC SONNENFELD CONSULTANTA SRL	cv facturi 631510 /10 05 2018 CHIRIE articol 203004 SF
50	10/05/18	9.121,19	UCMR-ADA	cv facturi 10451 8110 /03 04 2018 DREPT DE AUTOR articol 203030 SF
51	11/05/18	2.189,60	SC EUROPRINT SRL ORADEA	cv factura 47 08 03 2018 PLIANT articol 203001 SF
52	11/05/18	1.000,00	PF BALOGH IOSIF	cv factura 114 02 05 2018 PREST SERV articol 200109 SF
53	11/05/18	3.300,00	REPLICA HUMAN RESOURCES	cv factura 357 02 05 2018 PREST SERV articol 200109 SF
54	11/05/18	3.600,00	NAGY EMERIC MIHAI PFA	cv factura 22 02 05 2018 PREST SERV articol 200109 SF
55	11/05/18	3.000,00	STAY ON BEAT MUSIC EXPERT	cv factura 26 07 05 2018 PREST SERV articol 200109 SF
56	11/05/18	2.500,00	PFA SZELECKI IOSIF	cv factura 200 04 05 2018 PREST SERV articol 200109 SF
57	11/05/18	1.100,00	SZEKELY VINCZE PFA	cv factura 10 05 2018 PREST SERV articol 200109 SF
58	11/05/18	2.500,00	LORINCZ ISTVAN GYULA I.I.	cv factura 23 03 05 2018 PREST SERV articol 200109 SF
59	11/05/18	2.795,31	REPRO BIOTICA SRL	cv facturi 904835 904892 904961 4844 904900 904900 TONER art 200109 SF
60	11/05/18	3.866,31	REPRO BIOTICA SRL	cv facturi 904835 904892 904961 4844 904900 904900 TONER art 200109 SF
61	11/05/18	3.866,31	REPRO BIOTICA SRL	cv facturi 844 900 892 835 961 TONER articol 200109 SF
62	11/05/18	2.669,02	SC METRO CASH & CARRY SRL	cv facturi 427 6209 /20 02 2018 DIVERSE articol 200102 SF
63	11/05/18	6.100,00	SC ANDY TRANS TOURS SERV SRL	cv fact 3247 3239 3236 3239 3241 TRANSPORT articol 200107 SF
64	11/05/18	3.508,85	PRAKTIKER ROMANIA SRL	cv fact 714 2607 2397 2937 MAT DIVERSE articol 203030 SF
65	11/05/18	341,90	PRAKTIKER ROMANIA SRL	cv factura 1971 27 02 2018 MAT DIVERSE articol 200530 SF
66	11/05/18	2.187,59	PRAKTIKER ROMANIA SRL	cv facturi 1971 2713 /27 02 2018 MAT DIVERSE articol 200109 SF
67	11/05/18	3.694,18	UCMR-ADA	cv factura 8110 12 03 2018 DREPT DE AUTOR articol 203030 SF
68	11/05/18	5.427,01	UCMR-ADA	cv factura 10451 03 04 2018 DREPT DE AUTOR articol 203030 SF

69	15/05/18	50,00	TEATRUL SZIGLIGETI SZINHAZ	COMISION articol 203030 SF
70	16/05/18	5.840,00	TEATRUL SZIGLIGETI SZINHAZ	SCHIMB VALUTA Drepturi de autor PF articol 203030 SF
71	16/05/18	828,40	SC ASTER PREMIUM SRL ORADEA	cv fact 39201 37571 38158 CAFEA articol 203002 SF
72	16/05/18	2.800,54	SC ELECTRICA FURNIZARE SA	cv factura 7201426379 05 05 2018 SIMB VAR 8102823034 articol 200103 SF
73	16/05/18	120,76	SC RER ECOLOGIC ORADEA SA	cv factura 2916292 13 03 2018 COD CLI 153519 articol 200104 SF
74	16/05/18	2.103,57	RCS & RDS SA BUCURESTI	cv factura 26254932 08 05 2018 COD CLI 8485714 articol 200108 SF
75	16/05/18	2.380,00	PALMETA DESIGN SRL	cv factura 7 30 03 2018 PREST SERV articol 2014 SF
76	16/05/18	714,00	B.N.BUSINESS SRL	cv factura 1385 20 03 2018 MAT DIVERSE articol 200101 SF
77	16/05/18	1.000,20	S.C. TEHNOPRINT S.R.L.	cv facturi 47329 /13 02 2018 MAT DIVERSE articol 200101 SF
78	16/05/18	947,25	B.N.BUSINESS SRL	cv facturi 1436 1369 /05 04 2018 MAT DIVERSE articol 200102 SF
79	16/05/18	5.234,83	SC AUTO BARA CO SRL	cv facturi 259589 PREST SERV articol 2002 SF
80	16/05/18	4.510,00	TEATRUL SZIGLIGETI SZINHAZ	SCHIMB VALUTA Drepturi de autor Hofra KFT articol 203030 SF
81	16/05/18	839,88	ORAMIL IMEX SRL	cv factura 22619 12 02 2018 MAT DIVERSE articol 203030 SF
82	16/05/18	10.265,61	LINOS IMPEX SRL	cv factura 9634 08 02 2018 MAT DIVERSE articol 203030 SF
83	16/05/18	97,55	DPV IMPEX SRL	cv factura 6106 05 02 2018 MAT DIVERSE articol 203030 SF
84	16/05/18	110,79	SC MARIOMATIC TRADE SRL ORADEA	cv factura 63 13 02 2018 MAT DIVERSE articol 203030 SF
85	16/05/18	1.368,50	S.C. DELFOREST SRL	cv factura 13 05 02 2018 MAT DIVERSE articol 203030 SF
86	16/05/18	1.100,00	SZEKELY VINCZE PFA	cv factura PREST SERV articol 200109 SF
87	17/05/18	221,82	PYRO STOP SRL	cv factura 161754 01 02 2018 PREST SERV articol 200109 SF
88	17/05/18	4.598,16	MEDLINE COM SRL	cv factura 24350 28 02 2018 PREST SERV articol 200109 SF
89	17/05/18	766,36	SC ADAGENOVIA COM SRL	cv factura 15 28 02 2018 PREST SERV articol 200109 SF
90	17/05/18	850,00	CENTRUL TERITORIAL DE CALCUL ELECTRICITATII	cv factura 6000 27 02 2018 PREST SERV articol 200109 SF
91	17/05/18	446,25	ENERGOLUX IMPEX	cv factura 24 08 02 2018 MAT DIVERSE articol 200109 SF
92	17/05/18	1.686,82	CRICKET CO IMPEX SRL	cv factura 6253 02 02 2018 MAT DIVERSE articol 200109 SF
93	17/05/18	1.258,41	DAREKA COM SRL	cv facturi 4374 4375 /01 02 2018 MAT DIVERSE articol 203030 SF
94	17/05/18	990,68	BILETMASTER SRL	cv factura 40 09 02 2018 COMISION articol 203030 SF
95	17/05/18	58,13	SC BILETMASTER FESTIVAL EVENTS SRL	cv factura 22 09 02 2018 CHIRIE SERVER articol 203004 SF
96	17/05/18	1.366,41	SC BILETMASTER FESTIVAL EVENTS SRL	cv factura 22 09 02 2018 COMISION articol 203030 SF
97	17/05/18	4.561,85	ELI COUTURE SRL	cv factura 18 08 02 2018 MAT DIVERSE articol 203030 SF
98	17/05/18	875,25	SC FURPILE COM SRL	cv factura 170 05 02 2018 MAT DIVERSE articol 203030 SF
99	17/05/18	1.473,60	MEDICRIS SRL	cv factura 1403 12 02 2018 PREST SERV articol 200109 SF
100	17/05/18	880,00	TEATRUL SZIGLIGETI SZINHAZ	SCHIMB VALUTA Pelyhe es Tarsa KFT articol 200109 SF
101	17/05/18	925,00	TEATRUL SZIGLIGETI SZINHAZ	SCHIMB VALUTA Gardonyi Geza Szinhaz articol 203030 SF
102	22/05/18	8.050,00	SC ANDY TRANS TOURS SERV SRL	cv facturi 92 91 71 89 60 88 TRANSPORT articol 200107 SF
103	24/05/18	2.000,00	MOL ROMANIA P.P. SRL	COMBUSTIBIL articol 200105 SF
104	25/05/18	5.230,69	LAZSOLAP KULTURALIS SZOLGALTATO Bt	SCHIMB VALUTA Fact SERV ARTISTICE articol 203030 SF
105	25/05/18	4.123,93	ARTFORMAT INTRO BT	SCHIMB VALUTA Fact serv artistic articol 203030 SF
106	25/05/18	9.589,52	UMPA KKT BT	SCHIMB VALUTA Fact.drepturi de autor articol 203030 SF
107	25/05/18	1.005,86	TEATRUL SZIGLIGETI SZINHAZ	SCHIMB VALUTA COMISION BANCAR articol 203030 SF

108	31/05/18	2.400,00	EVENT MASTER PRODUCTION SRL	cv factura 83 02 03 2018 PREST SERV articol 203001 SF
109	31/05/18	423,50	PFA JAKAB IULIANA	cv factura 109 PREST SERV articol 203030 SF
110	31/05/18	309,58	RCI Leasing Romania IFN SA	cv factura 21998144 20 05 2018 CASCO articol 203003 SF
111	31/05/18	520,00	TEATRUL SZIGLIGETI SZINHAZ	SCHIMB VALUTA articol 203030 SF
112	31/05/18	38,96	RCI Leasing Romania IFN SA	cv factura 12040249 20 05 2018 COMISION articol 203030 SF
113	31/05/18	560,00	JUDETUL BIHOR	CURTEA DE CONTURI ANGAJAMENTE articol 200108 SF
114	31/05/18	5.025,00	JUDETUL BIHOR	ANGAJAMENTE CURTEA DE CONTURI articol 203002 SF
115	31/05/18	450,00	JUDETUL BIHOR	ANGAJAMENTE CURTEA DE CONTURI articol 203030 SF
116		114.699,00		ONORARII - drepturi conexe de autor 203030 SF
Total Cheltuieli cu bunuri și servicii		78.128,58		
1	07/05/18	3.196,43	RCI Leasing Romania IFN SA	cv factura 12017673 20 04 2018 CLI28570745CTR189432 articol 710102 SD
2	14/05/18	6.800,00	MUSICAL INSTRUMENTS DISTRIBUTOR SR	cv factura 524621 10 05 2018 SINTETIZATOR articol 710102 SD
3	31/05/18	3.177,49	RCI Leasing Romania IFN SA	cv fact 12040249 20 05 2018 COD CLI28570745CTR189432 articol 710102 SD
Total Cheltuieli cu investitii		13.173,92		
Total Plăți prin bancă		302.763,58		