

Teatrul "Szigligeti Színház"

Situția plăților efectuate în luna MAI 2026

Nr.crt	Data	Suma	Beneficiar	Explicatie
1		916135		SALARII aferente lunii MAI 2026
Total Cheltuieli de personal		916135		
1	04.05.2026	1000.00	14605749 / MAGYAR KOZUT NONPROFIT ZRT UTDIJ UZLETAG	INCARCARE HUGO BOX
2	04.05.2026	200.00	25739140 / TOTH GAVRIL EMERIC PFA	REPARAT CLAVIATURA PIAN
3	04.05.2026	2500.00	22611587 / PFA SZELECKI IOSIF	PRESTARI SERVICII IT
4	07.05.2026	1200.00	PLATFORMA META	CHELTUIELI DE ADMINISTRARE SPATIU VIRTUAL
5	07.05.2026	3267.00	14484881 / S.C. DELFOREST SRL	CHELTUIELI PRODUCTIE PIESA "PASARILE CERULUI"
6	11.05.2026	1749.50	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI
7	11.05.2026	27200.73	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI
8	11.05.2026	1668.94	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI
9	13.05.2026	1564.00	1650305054675 / ZMARANDA FLORIN VALENTIN	CHIRIE
10	13.05.2026	2070.00	1671203054681 / SZILAGYI GHEORGHE	CHIRIE
11	13.05.2026	316.00	BUGETUL DE STAT	IMPOZIT CHIRII
12	13.05.2026	5847.47	67361 / SC OLIMPIA SRL	CHIRIE
13	13.05.2026	4815.32	67361 / SC OLIMPIA SRL	PLATA UTILITATI
14	13.05.2026	637.57	67361 / SC OLIMPIA SRL	SERVICII DE PAZA A PARTILOR COMUNE
15	13.05.2026	1169.26	28647300 / SC INTER BROKER DE ASIGURARE SRL	ASIGURARE RCA BH04EDE
16	13.05.2026	412.99	9569264 / ABS TRADING SRL	PLATA UTILITATI
17	13.05.2026	12791.32	9569264 / ABS TRADING SRL	CHIRIE
18	13.05.2026	8867.26	9554085 / TI TRUST INVEST SA	CHIRIE
19	14.05.2026	2500.00	35025741 / SZEKELY VINCZE PFA	PRESTARI SERVICII DE INSTALATII SANITARE
20	14.05.2026	1089.00	11279530 / REPRO BIROTICA SRL	PRESTARI SERVICII DE INTRETINERE IMPRIMANTE
21	14.05.2026	577.34	17777320 / HORNBAACH CENTRALA SRL	PRODUSE PENTRU PRODUCTIE ARTISTICA, ATELIER
22	14.05.2026	5000.00	37452609 / ANOD STRATEGIC CONSULTING SRL	PRESTARI SERVICII DE RESURSE UMANE
23	14.05.2026	5907.64	45606946 / SC SUPERCLEAN DOM SRL	PRESTARI SERVICII DE CURATENIE
24	14.05.2026	726.00	6429568 / ERGOCON SRL	PRESTARI SERVICII DE MENTENANTA
25	14.05.2026	786.50	12960504 / INDECO SOFT	PRESTARI SERVICII DE ASISTENTA TEHNICA
26	14.05.2026	248.86	51322 / PYRO STOP SRL	PRESTARI SERVICII DE MONITARIZARE SI INTERVENTIE LUNARA
27	14.05.2026	450.00	26446890 / FENESI GYOZO PETER FENPROTECT INTREPRINDERE INDIVIDUALA	PRESTARI SERVICII DE OPERATOR RSVTI
28	14.05.2026	450.00	26446890 / FENESI GYOZO PETER FENPROTECT INTREPRINDERE INDIVIDUALA	PRESTARI SERVICII DE OPERATOR RSVTI

29	14.05.2026	89.96	10012231 / EURO CLEANING SRL	PRESTARI SERVICII DE CURATATORIE
30	14.05.2026	63.00	10012231 / EURO CLEANING SRL	PRESTARI SERVICII DE CURATATORIE
31	14.05.2026	49.01	10012231 / EURO CLEANING SRL	PRESTARI SERVICII DE CURATATORIE
32	14.05.2026	1089.00	14820973 / SC SPRINKLER 2002 SRL	PRESTARI SERVICII DE INST DE LIMITARE SI STINGERE CU APA
33	14.05.2026	4000.00	43492462 / PROART PLUS SRL	PRESTARI SERVICII DE VERIFICARE PERIODICA
34	15.05.2026	2378.73	7745470 / MOL ROMANIA P.P. SRL	COMBUSTIBIL
35	15.05.2026	1313.65	5888716 / RCS & RDS SA BUCURESTI	TELEFONIE CABLU TV INTERNET
36	15.05.2026	53.88	8309690 / RER VEST SA	PRESTARI SERVICII DE COLECTARE SI TRANSPORT DESEU
37	18.05.2026	2649.99	2864518 / ALTEX ROMANIA SRL	TABLETE PT REALIZAREA SPECTACOLELOR
38	22.05.2026	93000.00	16718342 / GYORI BALETT	PRESTARI SERVICII ARTISTICE
39	25.05.2026	4627.88	5340801 / SC ARABESQUE SRL	CHELTUIELI PRODUCTIE PIESA "PASARILE CERULUI"
40	25.05.2026	4858.02	17777320 / HORNBACH CENTRALA SRL	CHELTUIELI PRODUCTIE PIESA "PASARILE CERULUI"
41	25.05.2026	966.64	17777320 / HORNBACH CENTRALA SRL	MATERIALE PT FUNCTIONARE OPTIMA A ATELIERULUI
42	25.05.2026	432.05	17777320 / HORNBACH CENTRALA SRL	MATERIALE PT FUNCTIONARE OPTIMA A ATELIERULUI
43	25.05.2026	1621.40	40604910 / TNT ELECTRIC SISTEM SRL	CAMERA DE SUPRAVEGHERE
44	25.05.2026	1400.00	40236451 / VIGH LASZLO MIKLOS PFA	PRESTARI SERVICII DE FOTOGRAFIERE
45	25.05.2026	700.00	40236451 / VIGH LASZLO MIKLOS PFA	PRESTARI SERVICII DE FOTOGRAFIERE
46	25.05.2026	7500.00	40813690 / BOZSODI NAGY ZOLTAN PFA	PRESTARI SERVICII DE REALIZARE VIDEO
47	25.05.2026	19000.00	45656367 / TT ART STUDIO SRL	PRESTARI SERVICII ARTISTICE
48	25.05.2026	188.45	17544945 / SC DIGISIGN SA	REINNOIRE CERT. DIGITAL PT SEMNATURA ELECTRONICA
49	25.05.2026	362.01	2816464 / DEDEMAN SRL	MATERIALE PT FUNCTIONARE OPTIMA A ATELIERULUI
50	25.05.2026	448.99	2816464 / DEDEMAN SRL	SCAUN DE BIROU
51	25.05.2026	699.38	6512360 / ELMA IMPEX SRL	BATERII
52	25.05.2026	27500.00	34164652 / TOKES CSABA ZSOLT PFA	PRESTARI SERVICII ARTISTICE
53	25.05.2026	203.89	5340801 / SC ARABESQUE SRL	CHELTUIELI PRODUCTIE PIESA "PASARILE CERULUI"
54	26.05.2026	20000.00	42280712 / TIVORNYA SRL	PRESTARI SERVICII ARTISTICE
55	26.05.2026	375.00	4348947 / PRIMARIA MARGHITA	CHIRIE CASA DE CULTURA
56	26.05.2026	539.80	3483503 / S.C. TEHNOPRINT S.R.L.	PRODUSE BIROTICE
57	26.05.2026	1162.00	12561856 / S.C INSTALPLUS SRL ORADEA	PRODUSE PT REPARAREA OBIECTELOR SANITARE ET. 1
58	26.05.2026	226.00	18640363 / MEDIA CRUSHER SRL	PRODUSE PT COMPARTIMENTUL SONORIZARE
59	26.05.2026	549.00	18640363 / MEDIA CRUSHER SRL	STATIV FIX PT PIAN
60	26.05.2026	480.00	18640363 / MEDIA CRUSHER SRL	PRODUSE PT COMPARTIMENTUL DE SONORIZARE
61	26.05.2026	377.40	40105880 / MABO POWER SRL	APA
62	26.05.2026	2163.95	15216895 / SC SIDE GRUP SRL	PRODUSE DE CURATENIE

63	26.05.2026	300.00	4390526 / COMUNA BORS	CHIRIE CAMIN CULTURAL
64	26.05.2026	1000.00	4390526 / COMUNA BORS	CHIRIE CAMIN CULTURAL
65	26.05.2026	4000.00	2719682 / SC ANDY TRANS TOURS SERV SRL	TRANSPORT PERSOANE
66	26.05.2026	1210.00	2719682 / SC ANDY TRANS TOURS SERV SRL	TRANSPORT PERSOANE
67	26.05.2026	1210.00	2719682 / SC ANDY TRANS TOURS SERV SRL	TRANSPORT PERSOANE
68	26.05.2026	10500.00	12908778241 / HARTAI KFT	CHIRIE TEXT PARTITURI
69	26.05.2026	114.00	6336779 / NABLA IMPEX SRL	PRODUSE PT FUNCTIONAREA OPTIMA A PRODUCTIEI ARTISTICA
70	26.05.2026	30700.00	71730604142 / FUNDAK KRISTOF	PRESTARI SERVICII ARTISTICE
71	27.05.2026	297.87	17544945 / SC DIGISIGN SA	CERTIFICAT DIGITAL PT SEMNATURA ELECTRONICA KEREKES DALMA
72	27.05.2026	57200.00	14368398 / DUDA-ART NONPROFIT KOZHASZNU KFT	PRESTARI SERVICII ARTISTICE
73	28.05.2026	1089.00	11279530 / REPRO BIROTICA SRL	TONERE
74	28.05.2026	770.00	18042917 / MAGYAR TANCMUVESZEK SZOVETSEGE	COTIZATIE ANUALA
75	28.05.2026	183.88	11805367 / SELGROS CASH CARRY SRL ORADEA	UMERASE
76	28.05.2026	158.36	35879426 / PROFLEX NORD VEST SRL	CHINGA
77	28.05.2026	450.00	26446890 / FENESI GYOZO PETER FENPROTECT INTREPRINDERE INDIVIDUALA	PRESTARI SERVICII RSVTI MAI
78	28.05.2026	709.98	2816464 / DEDEMAN SRL	DIVERSE MATERIALE
79	28.05.2026	2090.88	3557082 / UNICOS SRL	BANDA ADEZIVA
80	28.05.2026	1998.92	6512360 / ELMA IMPEX SRL	BATERII
81	28.05.2026	699.38	6512360 / ELMA IMPEX SRL	BATERII
82	29.05.2026	151.26	11095251 / ASOC.DE PROP. "23 REPUBLICII"	PLATA UTILITATI
83	29.05.2026	297.04	11095251 / ASOC.DE PROP. "23 REPUBLICII"	PLATAUTILITATI
84	29.05.2026	92.51	11095251 / ASOC.DE PROP. "23 REPUBLICII"	PLATA UTILITATI
85	29.05.2026	446.21	11095227 / ASOCIATIA DE PROPRIETARI CORSO	PLATA UTILITATI
86	29.05.2026	666.05	11095227 / ASOCIATIA DE PROPRIETARI CORSO	PLATA UTILITATI
87	29.05.2026	145.72	11095227 / ASOCIATIA DE PROPRIETARI CORSO	PLATA UTILITATI
88	29.05.2026	85.50	11805367 / SELGROS CASH CARRY SRL ORADEA	RECUZITE CONSUMABILE "OFITERUL DE GARDA"
89	29.05.2026	137.40	11805367 / SELGROS CASH CARRY SRL ORADEA	CHELTUIELI PRODUCTIE PIESA "OFITERUL DE GARDA"
90	29.05.2026	45.74	11805367 / SELGROS CASH CARRY SRL ORADEA	RECUZITE CONSUMABILE
91	29.05.2026	390.59	9569264 / ABS TRADING SRL	UTILITATI DEPOZIT
92	29.05.2026	1428.24	7745470 / MOL ROMANIA P.P. SRL	COMBUSTIBIL
93	29.05.2026	435.84	7745470 / MOL ROMANIA P.P. SRL	HUVINETE
94	29.05.2026	5762.28	7745470 / MOL ROMANIA P.P. SRL	COMBUSTIBIL

95	29.05.2026	700.00	40236451 / VIGH LASZLO MIKLOS PFA	FOTOGRAFIERE
96	29.05.2026	3650.00	40236451 / VIGH LASZLO MIKLOS PFA	FOTOGRAFIERE
97	29.05.2026	6000.00	40813690 / BOZSODI NAGY ZOLTAN PFA	INREGISTRARE VIDEO
98	29.05.2026	2904.00	4348610 / ABEL IMPEX SRL	CHELTUIELI PRODUCTIE PIESA "PINOKKIO"
99	29.05.2026	56.00	6336779 / NABLA IMPEX SRL	MATERIALE PT REPARATII
		164782.00	ONORARII	
Total Cheltuieli cu bunuri și servicii		598940.43		
1				
Total Cheltuieli cu investiții		0.00		
Total Plăți		1515075.43		

Întocmit,
Lukacs Anette