

Teatrul "Szigligeti Színház"

Situatia plăților efectuate în luna Martie 2021

Nr.crt	Data	Suma	Beneficiar	Explicatie
1		734022		SALARII aferente lunii martie 2021
	Total Cheltuieli de personal	734022		
1	04.03.2021	1000.00	40813690 / BOZSODI NAGY ZOLTAN PFA	PREST SERV FILMARE
2	11.03.2021	386.60	8309690 / RER VEST SA	TRANSPORT DESEU
3	12.03.2021	418.50	8441282 / FUNDATIA PENTRU SCOALA	CHELT COMUNE
4	12.03.2021	2242.65	3392200 / CRICKET CO IMPEX SRL	BANDA IZOLATOARE, FASETE
5	12.03.2021	1098.99	6512360 / ELMA IMPEX SRL	BATERII PT MICROPOARTE
6	12.03.2021	375.00	13663110 / MEDICRIS SRL	PREST SERV MEDICALE
7	12.03.2021	2025.00	13663110 / MEDICRIS SRL	PREST SERV MEDICALE
8	12.03.2021	535.50	12960504 / INDECO SOFT	ASISTENTA TEHNICA
9	12.03.2021	567.63	11279530 / REPRO BIROTICA SRL	CARTUS TONER
10	12.03.2021	11926.14	9569264 / ABS TRADING SRL	CHIRIE
11	12.03.2021	6768.52	67515 / SC RALUCA COM SRL	MATERIALE PIESA JANOS VITEZ
12	12.03.2021	380.50	34612705 / ELI COUTURE SRL	MATERIALE PIESA KABARE 120
13	12.03.2021	1935.54	9769793 / SC FURPILE COM SRL	MATERIALE PIESA JANOS VITEZ
14	12.03.2021	4290.00	32249299 / TOTH CRISTINA PFA	PRESTARI SERVICII DE CROITORIE
15	12.03.2021	476.00	8887006 / UCMR-ADA	PRESTARI SERVICII DREPT DE AUTOR
16	12.03.2021	6007.10	34612705 / ELI COUTURE SRL	MATERIALE PIESA JANOS VITEZ
17	12.03.2021	1400.00	1650305054675 / ZMARANDA FLORIN VALENTIN	CHIRIE
18	12.03.2021	7020.15	DECONT CHELTUIELI PRODUCTIE	MATERIALE PIESA JANOS VITEZ
19	12.03.2021	11000.00	JOBAGY BERNADETT, SWED BARKA KFT	PRESTARI SERVICII ARTISTICE
20	15.03.2021	620.00	THOMANN GMBH	MICROFON PT STREAMING
21	15.03.2021	3600.00	THOMANN GMBH	MICROFOANE PT MICROPOARTE
22	17.03.2021	2500.00	22611587 / PFA SZELECKI IOSIF	PRESTARI SERVICII DE INTRETINERE IT
23	18.03.2021	3300.00	30650099 / REPLICA HUMAN RESOURCES	PRESTARI SERVICII RESURSE UMANE
24	18.03.2021	2434.54	5888716 / RCS & RDS SA BUCURESTI	TELEFONIE
25	18.03.2021	12060.23	28909028 / SOCIETATEA ELECTRICA FURNIZARE S.A.	ELECTRICA
26	18.03.2021	1500.00	35025741 / SZEKELY VINCZE PFA	PREST SERV INSTALATOR
27	18.03.2021	220.00	35836492 / SC DOJE TECHNICS SRL	FISE DE INSTRUIRE PSI
28	18.03.2021	722.00	14328360 / SC BRICOSTORE ROMANIA SA BUC.	CUTII DE DEPOZITARE
29	18.03.2021	186.20	14328360 / SC BRICOSTORE ROMANIA SA BUC.	CUTII DE DEPOZITARE
30	18.03.2021	1000.00	39398662 / PFA CZEGENYI GHENT ADRIANA	PREST SERV -COAFURA

31	18.03.2021	1200.00	40813690 / BOZSODI NAGY ZOLTAN PFA	PREST SERV FILMARE
32	18.03.2021	2740.00	17186006 / INTERSTING ORADEA	CURS DE FORMARE PROFESIONALA
33	18.03.2021	149.00	28751270 / OPERA LAND SRL	CHELT PRODUCTIE PIESA JANOS VITEZ
34	18.03.2021	679.80	27442985 / DIR.JUD.PT.SPORT SI TINERET	SERVICII DE CAZARE
35	18.03.2021	5085.12	73630 / ORAMIL IMEX SRL	CHELT PRODUCTIE PIESA JANOS VITEZ
36	18.03.2021	840.00	KILITI KRISZTIAN ADAM E.V.	PRESTARI SERVICII ARTISTICE
37	18.03.2021	1902.20	4659323 / UNITER	TIMBRU TEATRAL
38	18.03.2021	380.44	4593369 / SOC.NAT.CRUCE ROSIE BIHOR	CRUCEA ROSIE
39	18.03.2021	12.63	4481160 / PRIMARIA MUNIC. CAREI	PLATA IMPOZIT
40	18.03.2021	747.44	10444949 / INSTITUTUL NATIONAL AL PATRIMONIULUI	TIMBRU MONUMENT ISTORIC
41	19.03.2021	1885.00	38483280 / LUCA IONUT LUCIAN PFA	PRESTARI SERVICII DE INTRETINERE
42	19.03.2021	892.00	43492462 / PROART PLUS SRL	PRESTARI SERVICII DE IGIENIZARE
43	19.03.2021	200.00	12497427 / FUND CULT CAMIL PETRESCU	ABONAMENT ANUAL AL REVISTEI "TEATRUL AZI"
44	19.03.2021	193.32	8309690 / RER VEST SA	TRANSPORT DESEU
45	19.03.2021	169.23	9569264 / ABS TRADING SRL	CHELT UTILITATI
46	19.03.2021	1370.17	28493251 / ADECOR PROD SRL	MATERIALE DE CURATENIE
47	19.03.2021	464.10	28493251 / ADECOR PROD SRL	MATERIALE DE CURATENIE
48	19.03.2021	2590.85	73630 / ORAMIL IMEX SRL	PRODUSE DE AMBALARE
49	19.03.2021	7111.44	5996564 / MEDLINE COM SRL	PREST SERVICII DE DERATIZARE
50	19.03.2021	231.81	51322 / PYRO STOP SRL	MONITORIZARE LUNARA
51	19.03.2021	535.50	12960504 / INDECO SOFT	ASISTENTA TEHNICA
52	19.03.2021	1058.00	30859550 / SC EUROSIGURANTA SERV SRL	MANUSI DE PROTECTIE
53	19.03.2021	1071.00	11279530 / REPRO BIOTICA SRL	PREST SERV REPARATII IMPRIMANTE
54	19.03.2021	170.00	30859550 / SC EUROSIGURANTA SERV SRL	MANUSI DE PROTECTIE
55	19.03.2021	178.50	11279530 / REPRO BIOTICA SRL	CARTUS TONER
56	19.03.2021	107.10	13080729 / SC EUROPRINT SRL ORADEA	REGISTRU TEMPERATURA
57	19.03.2021	282.00	10012231 / EURO CLEANING SRL	PREST SERVICII DE SPALATORIE
58	23.03.2021	233.18	21597760 / EVENTIM. RO SRL	COMISION
59	23.03.2021	466.44	21597760 / EVENTIM. RO SRL	COMISION
60	23.03.2021	60.93	21597760 / EVENTIM. RO SRL	COMISION
61	23.03.2021	689.25	21597760 / EVENTIM. RO SRL	COMISION
62	23.03.2021	60.93	21597760 / EVENTIM. RO SRL	COMISION
63	23.03.2021	773.64	21597760 / EVENTIM. RO SRL	COMISION
64	23.03.2021	560.58	21597760 / EVENTIM. RO SRL	COMISION
65	23.03.2021	60.93	21597760 / EVENTIM. RO SRL	COMISION
66	23.03.2021	455.18	21597760 / EVENTIM. RO SRL	COMISION
67	24.03.2021	173.82	17544945 / SC DIGISIGN SA	CERTIFICAT SEMNATURA ELECTRONICA
68	25.03.2021	3201.62	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI

69	25.03.2021	19368.76	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI
70	29.03.2021	554.30	4705772 / SC ANVELO CENTER SRL ORADEA	SERVICII DE REPARATII AUTO
71	29.03.2021	2250.00	15158867 / MATEI CONF GRUP SRL	UNIFORME PT PORTARI
72	29.03.2021	227.55	6618508 / CHALLENGE COM ORADEA	BANDA IZOLATOARE
73	29.03.2021	1600.00	7745470 / MOL ROMANIA P.P. SRL	COMBUSTIBIL
74		20784	ONORARII	
Total Cheltuieli cu bunuri și servicii		171764.55		
	Total Cheltuieli cu investiții	0.00		
Total Plăți		905786.55		

Întocmit,
Lukacs Anette