

Teatrul "Szigligeti Színház"

Situația plăților efectuate în luna Octombrie 2021

Nr.crt	Data	Suma	Beneficiar	Explicatie
1		724289		SALARII aferente lunii octombrie 2021
Total Cheltuieli de personal		724289		
1	01.10.2021	4250	VARNAGY KRISTOF	PRESTARI SERVICII ARTISTICE
2	01.10.2021	1503	BUGETUL DE STAT	TVA DE PLATA
3	08.10.2021	1400	1650305054675 / ZMARANDA FLORIN VALENTIN	CHIRIE
4	08.10.2021	12103.78	9569264 / ABS TRADING SRL	CHIRIE
5	08.10.2021	6761.75	9554085 / TI TRUST INVEST SA	CHIRIE
6	08.10.2021	1589.5	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI
7	08.10.2021	1213.39	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI
8	08.10.2021	431.34	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI
#REF!	12.10.2021	210.63	8972306 / INTERACTIV EXIM SRL	AFISE
#REF!	12.10.2021	154.7	8972306 / INTERACTIV EXIM SRL	AFISE
#REF!	12.10.2021	77.35	8972306 / INTERACTIV EXIM SRL	AFISE
#REF!	12.10.2021	535.5	12960504 / INDECO SOFT	ASISTENTA TEHNICA
#REF!	12.10.2021	1500	35025741 / SZEKELY VINCZE PFA	PREST SERV INSTALATOR
#REF!	12.10.2021	4000	25107569 / NEMETH A LASZLO PFA	PREST SERV DE MARKETING
#REF!	12.10.2021	235.62	51322 / PYRO STOP SRL	MONITORIZARE LUNARA
#REF!	12.10.2021	2000	39398662 / PFA CZEGENYI GHENT ADRIANA	PREST SERVICII DE COAFURA
#REF!	12.10.2021	1468.97	14328360 / SC BRICOSTORE ROMANIA SA BUC.	MATERIALE PT FUNCTIONAREA CORESPUNZATOARE A DEPARTAMENTULUI PRODUCTIE
#REF!	12.10.2021	1071	11279530 / REPRO BIOTICA SRL	PREST SERV REPARATII IMPRIMANTE
#REF!	12.10.2021	443.15	67361 / SC OLIMPIA SA	SERVICII DE PAZA, UTILITATI
#REF!	15.10.2021	5793.60	4244997 / JUDET BIHOR	1/2 CHIRIE
#REF!	15.10.2021	4000	TORTELI NADIN SARA, JEGYMESTER KFT	PRESTARI SERVICII ARTISTICE, TAXA DE UTILIZARE SISTEM
#REF!	15.10.2021	2463.98	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI
#REF!	15.10.2021	4000.00	7745470 / MOL ROMANIA P.P. SRL	COMBUSTIBIL
#REF!	15.10.2021	470.94	5895250 / SC MARIOMATIC TRADE SRL ORADEA	PLACHETE GRAVATE
#REF!	15.10.2021	1200.00	40813690 / BOZSODI NAGY ZOLTAN PFA	PREST SERVICII DE FILMARE
#REF!	15.10.2021	2623.95	4300272 / LINOS IMPEX SRL	PERSONALIZARE AUTOBUZ CU FOLIE DECUPATA
#REF!	15.10.2021	150	4300272 / LINOS IMPEX SRL	INSCRIPTIONARE FORD TRANZIT
#REF!	15.10.2021	20.09	8309690 / RER VEST SA	TRANSPORT DESEU
#REF!	15.10.2021	1851.33	5888716 / RCS & RDS SA BUCURESTI	TELEFONIE

#REF!	15.10.2021	10984.93	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI
#REF!	15.10.2021	3837.04	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI
#REF!	15.10.2021	14271.38	28570729 / TEATRUL REGINA MARIA ORADEA	POLITA DE ASIGURARE
#REF!	15.10.2021	562.87	3483503 / S.C. TEHNOPRINT S.R.L.	TRICOURI PERSONALIZATE
#REF!	18.10.2021	3700.00	HOTEL ESTELLA KFT	PREST SERVICII DE CAZARE
#REF!	18.10.2021	1530.00	THOMANN GMBH	REFLECTOARE SI SOCLURI HALOGENE
#REF!	18.10.2021	185.00	4705772 / SC ANVELO CENTER SRL ORADEA	STERGATOR PARBRIZ
#REF!	18.10.2021	1190.00	14280016 / PALMETA DESIGN SRL	PREST SERV TEHNICE DE SSM
#REF!	18.10.2021	2500.00	22611587 / PFA SZELECKI IOSIF	PRESTARI SERVICII DE INTRETINERE IT
#REF!	18.10.2021	531.75	8119423 / SC METRO CASH & CARRY SRL	PRODUSE DE CURATENIE
#REF!	18.10.2021	654.50	14820973 / SC SPRINKLER 2002 SRL	PREST SERVICII DE VERIFICARE PERIODICA
#REF!	18.10.2021	208.25	11279530 / REPRO BIROTICA SRL	CARTUS TONER, SENSOR OPTIC
#REF!	18.10.2021	564.20	3483503 / S.C. TEHNOPRINT S.R.L.	EHIPAMENT DE BIROTICA
#REF!	18.10.2021	1173.34	28493251 / ADECOR PROD SRL	PRODUSE DE CURATENIE
#REF!	18.10.2021	665.00	4593474 / PRIMARIA SACUENI	CHIRIE SALA
#REF!	18.10.2021	1885.00	38483280 / LUCA IONUT LUCIAN PFA	PRESTARI SERVICII DE INTRETINERE
#REF!	20.10.2021	70.00	18640363 / MEDIA CRUSHER SRL	CHELT PRODUCTIE PIESA VIZITA BATRANEI DOAMNE
#REF!	21.10.2021	3300.00	30650099 / REPLICA HUMAN RESOURCES	PRESTARI SERVICII RESURSE UMANE
#REF!	22.10.2021	198.00	4230487 / MUNICIPIUL ORADEA	TAXA CLADIRI
#REF!	22.10.2021	544.18	8728760 / ENERGOLUX IMPEX	MATERIALE ELECTRICE
#REF!	22.10.2021	1006.16	6512360 / ELMA IMPEX SRL	BATERII
#REF!	22.10.2021	999.60	5996564 / MEDLINE COM SRL	PREST SERVICII DE CURATENIE
#REF!	22.10.2021	1217.05	5996564 / MEDLINE COM SRL	PREST SERVICII DE CURATENIE
#REF!	22.10.2021	178.50	18303694 / SC CARANDTEX SRL	CHELT PRODUCTIE PIESA UNDEVA IN EUROPA
#REF!	22.10.2021	1777.86	5996564 / MEDLINE COM SRL	PREST SERVICII DE DERATIZARE
#REF!	22.10.2021	1240.00	28371610 / SC COPTTEL SRL	REVIZIE FILTRE DE APA
#REF!	22.10.2021	2832.20	14820973 / SC SPRINKLER 2002 SRL	ECHIPAMENTE PSI
#REF!	22.10.2021	2800.00	2719682 / SC ANDY TRANS TOURS SERV SRL	TRANSPORT
#REF!	22.10.2021	2200.00	2719682 / SC ANDY TRANS TOURS SERV SRL	TRANSPORT
#REF!	22.10.2021	4300.00	2719682 / SC ANDY TRANS TOURS SERV SRL	TRANSPORT
#REF!	22.10.2021	4113.52	2816464 / DEDEMAN SRL	CHELT PRODUCTIE PIESA VIZITA BATRANEI DOAMNE SI ANTIGONA
#REF!	22.10.2021	139.09	9569264 / ABS TRADING SRL	PLATA UTILITATI
#REF!	22.10.2021	534.00	2816464 / DEDEMAN SRL	COS MENAJER CU PEDALA
#REF!	22.10.2021	2362.30	67132 / COMAT BIHOR SA	CHELT PRODUCTIE PIESA ANTIGONA
#REF!	22.10.2021	2285.99	11279530 / REPRO BIROTICA SRL	TONERE
#REF!	22.10.2021	1.00	4038806 / PRIMARIA SATU MARE	IMPOZIT PE SPECTACOLE
#REF!	25.10.2021	2550.85	4659323 / UNITER	TIMBRU TEATRAL
#REF!	25.10.2021	174.04	10444949 / INSTITUTUL NATIONAL AL PATRIMONIULUI	TIMBRU MONUMENT ISTORIC

#REF!	25.10.2021	510.17	4593369 / SOC.NAT.CRUCE ROSIE BIHOR	TIMBRU TEATRAL
#REF!	25.10.2021	19800.00	VOJTINA BABSZINHAZ, PAPP MARTA, AULEA ALAPITVANY	PRESTARI SERVICII ARTISTICE, WORKSHOP
#REF!	25.10.2021	500.00	HOFRA KFT	PRESTARI SERVICII ARTISTICE
#REF!	25.10.2021	500.00	40813690 / BOZSODI NAGY ZOLTAN PFA	PREST SERVCII DE FILMARE
#REF!	25.10.2021	1000.00	40813690 / BOZSODI NAGY ZOLTAN PFA	PREST SERVCII DE FILMARE
#REF!	25.10.2021	4076.00	1559737 / SC CONTINENTAL HOTELS SA	CAZARE
#REF!	25.10.2021	1379.50	10012231 / EURO CLEANING SRL	SERVICII DE CURATARE HAINE
#REF!	25.10.2021	2200.00	2719682 / SC ANDY TRANS TOURS SERV SRL	TRANSPORT
#REF!	25.10.2021	3500.00	2719682 / SC ANDY TRANS TOURS SERV SRL	TRANSPORT
#REF!	27.10.2021	24.00	4593474 / PRIMARIA SACUENI	IMPOZIT SPECTACOLE
#REF!	27.10.2021	177.14	14328360 / SC BRICOSTORE ROMANIA SA BUC.	BECURI
#REF!	27.10.2021	382.97	14328360 / SC BRICOSTORE ROMANIA SA BUC.	CHELT PRODUCTIE PIESA VIZITA BATRANEI DOAMNE
#REF!	27.10.2021	4832.59	33099041 / SOFT ALARM SRL	SERV DE INTRETINERE SISTEME DE SECURITATE
#REF!	27.10.2021	536.17	14328360 / SC BRICOSTORE ROMANIA SA BUC.	CHELT PRODUCTIE PIESA VIZITA BATRANEI DOAMNE
#REF!	27.10.2021	7252.40	108135 / OLIMP IMPEX SRL	CHELT PRODUCTIE PIESA VIZITA BATRANEI DOAMNE
#REF!	27.10.2021	3102.66	2816464 / DEDEMAN SRL	CHELT PRODUCTIE PIESA VIZITA BATRANEI DOAMNE
#REF!	27.10.2021	4500.00	26756220 / PFA CSARNAI ATTILA	CHELT PRODUCTIE PIESA VIZITA BATRANEI DOAMNE
#REF!	27.10.2021	2891.70	67132 / COMAT BIHOR SA	CHELT PRODUCTIE PIESA ANTIGONA
#REF!	27.10.2021	850.00	3483503 / S.C. TEHNOPRINT S.R.L.	MAPA, ECUSON PERSONALIZAT
#REF!	27.10.2021	1130.80	67515 / SC RALUCA COM SRL	CHELT PRODUCTIE PIESA JANOS VITEAZUL
#REF!	27.10.2021	1715.60	67515 / SC RALUCA COM SRL	CHELT PRODUCTIE PIESA CSONGOR SI TUNDE
#REF!	27.10.2021	690.20	28493251 / ADECOR PROD SRL	PRODUSE DE CURATENIE
#REF!	27.10.2021	1145.97	28493251 / ADECOR PROD SRL	PRODUSE DE CURATENIE
#REF!	27.10.2021	2450.21	11279530 / REPRO BIOTICA SRL	IMPRIMANTA MULTIFUNCTIONAL
#REF!	27.10.2021	334.39	9154941 / MOBIRAR COM SRL	ASCUTIT SCULE
#REF!	27.10.2021	6191.75	2816464 / DEDEMAN SRL	CHELT PRODUCTIE PIESA VIZITA BATRANEI DOAMNE SI ANTIGONA
#REF!	27.10.2021	1268.00	2816464 / DEDEMAN SRL	CHELT PRODUCTIE PIESA VIZITA BATRANEI DOAMNE
#REF!	28.10.2021	799.00	5888716 / RCS & RDS SA BUCURESTI	TELEFONIE
#REF!	28.10.2021	799.00	5888716 / RCS & RDS SA BUCURESTI	TELEFONIE
#REF!	28.10.2021	799.00	5888716 / RCS & RDS SA BUCURESTI	TELEFONIE
#REF!	28.10.2021	799.00	5888716 / RCS & RDS SA BUCURESTI	TELEFONIE
#REF!	28.10.2021	1326.00	10571861 / EUROM CHROM SRL	CHELT PRODUCTIE PIESA ANTIGONA
#REF!	28.10.2021	225.09	6336779 / NABLA IMPEX SRL	CHELT PRODUCTIE PIESA VIZITA BATRANEI DOAMNE
#REF!	28.10.2021	345.00	67515 / SC RALUCA COM SRL	MATERIALE PT REPARAREA UNOR HAINE
#REF!		6747	ONORARII	

Total Cheltuieli cu bunuri și servicii	227572.48		
Total Cheltuieli cu investiții	0.00		
Total Plăți	951861.48		

Întocmit,
Lukacs Anette