

Anexa 1.

Teatrul "Szigligeti Színház"

Situatia plăților efectuate prin banca în luna SEPTEMBRIE 2020

Nr.crt	Data	Suma	Beneficiar	Explicatie
1		918892		SALARII aferente lunII SEPTEMBRIE 2020
	Total Cheltuieli de personal	918892		
1	01.09.2020	705.00	MAGYAR TANCMUVESZEK SZOVETSEGE	PLATA FACT
2	04.09.2020	1273.75	4659323 / UNITER	TIMBRU TEATRAL
3	04.09.2020	509.50	10444949 / INSTITUTUL NATIONAL AL PATRIMONIULUI	TIMBRU TEATRAL
4	04.09.2020	3467.37	2830424055087 / BRETEANU CRISTINA	CV DECONT 208
5	04.09.2020	254.75	4593369 / SOC.NAT.CRUCE ROSIE BIHOR	TIMBRU TEATRAL
6	04.09.2020	183.26	21597760 / EVENTIM. RO SRL	COMISION
7	04.09.2020	119.55	21597760 / EVENTIM. RO SRL	COMISION
8	04.09.2020	60.51	21597760 / EVENTIM. RO SRL	COMISION
9	04.09.2020	1581.70	30290631 / DPV IMPEX SRL	MAT DIVERSE
10	04.09.2020	600.00	31002516 / LINCOLN TRADE SRL	MAT DIVERSE
11	04.09.2020	380.05	36759720 / NEVIS FURNITURE SRL	MAT DIVERSE
12	04.09.2020	1758.00	36759720 / NEVIS FURNITURE SRL	MAT DIVERSE
13	04.09.2020	2415.15	14328360 / SC BRICOSTORE ROMANIA SA BUC.	MAT DIVERSE
14	04.09.2020	7541.45	2816464 / DEDEMAN SRL	MAT DIVERSE
15	07.09.2020	2450.00	28940350 / DNC GENERATOR IMPEX SRL	MAT DIVERSE
16	08.09.2020	5050.00	42373226 / SZENTMIKLOSI MARIA PFA	PREST SERV
17	08.09.2020	1150.00	42373226 / SZENTMIKLOSI MARIA PFA	PREST SERV
18	10.09.2020	10900.00	SONY MUSIC ENTERTAINMENT	PLATA FACT
19	15.09.2020	12750.00	BEKESCSABAI NAPSUGAR BABSZINHAZ	PLATA FACT
20	15.09.2020	3000.00	7745470 / MOL ROMANIA P.P. SRL	COMBUSTIBIL
21	15.09.2020	662.00	10051095 / SC ADAGENOVIA COM SRL	PREST SERV
22	15.09.2020	2539.90	5888716 / RCS & RDS SA BUCURESTI	TELEFON
23	15.09.2020	736.86	28493251 / ADECOR PROD SRL	MAT DIVERSE
24	17.09.2020	11842.71	ABS TRADING	PLATA FACT
25	17.09.2020	1400.00	1650305054675 / ZMARANDA FLORIN VALENTIN	CHIRIE
26	17.09.2020	535.50	12960504 / INDECO SOFT	PREST SERV
27	17.09.2020	535.50	12960504 / INDECO SOFT	PREST SERV
28	17.09.2020	1500.00	35025741 / SZEKELY VINCZE PFA	PREST SERV

29	17.09.2020	1749.30	5996564 / MEDLINE COM SRL	PREST SERV
30	17.09.2020	229.91	51322 / PYRO STOP SRL	PREST SERV
31	17.09.2020	230.38	51322 / PYRO STOP SRL	PREST SERV
32	17.09.2020	4940.00	32249299 / TOTH CRISTINA	PREST SERV
33	17.09.2020	5700.00	39398662 / PFA CZEGENYI GHENT ADRIANA	PREST SERV
34	17.09.2020	2500.00	22611587 / PFA SZELECKI IOSIF	PREST SERV
35	17.09.2020	1499.40	5996564 / MEDLINE COM SRL	PREST SERV
36	17.09.2020	1499.40	5996564 / MEDLINE COM SRL	PREST SERV
37	17.09.2020	1071.00	11279530 / REPRO BIOTICA SRL	PREST SERV
38	17.09.2020	2894.08	11279530 / REPRO BIOTICA SRL	MAT DIVERSE
39	17.09.2020	1400.00	42353466 / PFA SZALLOS ALPAR FRANCISC	TRANSPORT
40	17.09.2020	1071.00	11279530 / REPRO BIOTICA SRL	PREST SERV
41	17.09.2020	8568.00	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI
42	17.09.2020	1557.45	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI
43	17.09.2020	7386.92	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI
44	17.09.2020	3000.00	42259451 / HENES RICHARD I.I.	PREST SERV
45	17.09.2020	2231.00	30107913 / S.C. LINGVATOR S.R.L.	PREST SERV
46	17.09.2020	3200.00	31691895 / LORINCZ ISTVAN GYULA I.I.	PREST SERV
47	17.09.2020	1505.36	28493251 / ADECOR PROD SRL	MAT DIVERSE
48	17.09.2020	797.30	28493251 / ADECOR PROD SRL	MAT DIVERSE
49	17.09.2020	1885.00	38483280 / LUCA IONUT LUCIAN PFA	PREST SERV
50	17.09.2020	4343.50	29177290 / PANNON GUARD SEC.INT.SRL	PREST SERV
51	17.09.2020	3000.00	41661719 / SIMO LEVENTE MA PFA	PREST SERV
52	17.09.2020	434.21	14328360 / SC BRICOSTORE ROMANIA SA BUC.	MAT DIVERSE
53	17.09.2020	921.87	28971305 / SC ELECTRICA FURNIZARE SA	ENERGIE ELECTRICA
54	18.09.2020	1785.00	15067394 / SC DERANEX SRL ORADEA	PREST SERV
55	22.09.2020	8460.00	LENKEFI DALMA REKA	PLATA FACT
56	22.09.2020	2620.86	30290631 / DPV IMPEX SRL	MAT DIVERSE
57	22.09.2020	192.76	8309690 / RER VEST SA	TRANSPORT DESEU
58	22.09.2020	4840.90	8441282 / FUNDATIA PENTRU SCOALA	CHIRIE
59	23.09.2020	1237.00	28647300 / SC INTER BROKER DE ASIGURARE SRL	DECONT DE PRIME
60	24.09.2020	3300.00	30650099 / REPLICA HUMAN RESOURCES	PREST SERV
61	25.09.2020	6418.80	2830424055087 / BRETEANU CRISTINA	CV DECONT 246
62	25.09.2020	140.43	ABS TRADING	PLATA FACT
63	25.09.2020	416.50	33099041 / SOFT ALARM SRL	PREST SERV
64	25.09.2020	6250.00	4300272 / LINOS IMPEX SRL	MAT DIVERSE
65	25.09.2020	140.00	9971635 / ASOCI DE DANS POP AL MAGHI DIN ROMANIA	PREST SERV
66	25.09.2020	80.00	7749153 / SC ELIT MUSIC SRL ORADEA	MAT DIVERSE

65	25.09.2020	2672.79	18640363 / MEDIA CRUSHER SRL	MAT DIVERSE
66	25.09.2020	1071.00	11279530 / REPRO BIOTICA SRL	PREST SERV
67	25.09.2020	1343.07	6733663 / SC AUTO BARA CO SRL	PREST SERV
68	25.09.2020	200.00	251690 / KATYA IMPEX SRL	MAT DIVERSE
69	25.09.2020	906.00	3483503 / S.C. TEHNOPRINT S.R.L.	MAT DIVERSE
70	25.09.2020	750.00	3483503 / S.C. TEHNOPRINT S.R.L.	MAT DIVERSE
71	25.09.2020	208.90	3483503 / S.C. TEHNOPRINT S.R.L.	MAT DIVERSE
72	25.09.2020	258.00	3483503 / S.C. TEHNOPRINT S.R.L.	MAT DIVERSE
73	25.09.2020	694.08	9769793 / SC FURPILE COM SRL	MAT DIVERSE
74	25.09.2020	7076.25	67132 / COMAT BIHOR SA	MAT DIVERSE
75	25.09.2020	5069.40	67132 / COMAT BIHOR SA	MAT DIVERSE
76	25.09.2020	2615.62	67132 / COMAT BIHOR SA	MAT DIVERSE
77	25.09.2020	281.55	67132 / COMAT BIHOR SA	MAT DIVERSE
78	25.09.2020	2309.65	67132 / COMAT BIHOR SA	MAT DIVERSE
79	25.09.2020	2113.44	67132 / COMAT BIHOR SA	MAT DIVERSE
80	25.09.2020	3300.00	30650099 / REPLICA HUMAN RESOURCES	PREST SERV
81	25.09.2020	1000.74	6512360 / ELMA IMPEX SRL	MAT DIVERSE
82	29.09.2020	1061.75	34612705 / ELI COUTURE SRL	MAT DIVERSE
83	29.09.2020	756.30	34612705 / ELI COUTURE SRL	MAT DIVERSE
84	29.09.2020	752.40	14328360 / SC BRICOSTORE ROMANIA SA BUC.	MAT DIVERSE
85	29.09.2020	251.00	38998065 / PANTIS PAULA PFA	MAT DIVERSE
86	29.09.2020	4680.00	24490473 / SC FLOR EXPERT SRL	MAT DIVERSE
87	29.09.2020	2535.22	73630 / ORAMIL IMEX SRL	MAT DIVERSE
88	29.09.2020	3338.08	73630 / ORAMIL IMEX SRL	MAT DIVERSE
89	29.09.2020	2075.04	73630 / ORAMIL IMEX SRL	MAT DIVERSE
90	29.09.2020	391.40	3483503 / S.C. TEHNOPRINT S.R.L.	MAT DIVERSE
91	29.09.2020	5798.04	9769793 / SC FURPILE COM SRL	MAT DIVERSE
92	29.09.2020	8000.00	16587204 / ASOCI CULT YORICK	PREST SERV
93	29.09.2020	301.07	3392200 / CRICKET CO IMPEX SRL	MAT DIVERSE
94	29.09.2020	683.25	67515 / SC RALUCA COM SRL	MAT DIVERSE
95	29.09.2020	455.00	67515 / SC RALUCA COM SRL	MAT DIVERSE
96	29.09.2020	2645.98	67515 / SC RALUCA COM SRL	MAT DIVERSE
97	29.09.2020	14500.00	4322874 / TEATRUL NATIONAL TG MURES	PREST SERV
98	29.09.2020	87.82	6618508 / CHALLENGE COM ORADEA	MAT DIVERSE
99	29.09.2020	94.05	14328360 / SC BRICOSTORE ROMANIA SA BUC.	MAT DIVERSE
100		24206	ONORARII	
Total Cheltuieli cu bunuri și servicii		1198774.73		
1	25.09.2020	18354.56	1973703 / SC BIOCAMP SRL	DISPOZITIV DEZINFECTIE

2	25.09.2020	29750	PRO ARH	PROIECT TEHNIC
3	22.09.2020	28403.83	ENERGOLUX IMPEX	STANGA
4	22.09.2020	113899.94	ENERGOLUX IMPEX	STANGA
Total Cheltuieli cu investiții		190408.33		
Total Plăți prin bancă		1389183.06		