

Teatrul "Szigligeti Színház"

Situția plăților efectuate în luna Septembrie 2021

Nr.crt	Data	Suma	Beneficiar	Explicatie
1		707643		SALARII aferente lunii septembrie 2021
Total Cheltuieli de personal		707643		
1	02.09.2021	400.02	10444949 / INSTITUTUL NATIONAL AL PATRIMON	TIMBRU MONUMENT ISTORIC
2	06.09.2021	934.7	28647300 / SC INTER BROKER DE ASIGURARE SRL	DECONT DE PRIME
3	06.09.2021	2500	7745470 / MOL ROMANIA P.P. SRL	COMBUSTIBIL
4	06.09.2021	1249.50	8887006 / UCMR-ADA	DREPT DE AUTOR
5	06.09.2021	535.50	12960504 / INDECO SOFT	ASISTENTA TEHNICA
6	06.09.2021	1190.00	14280016 / PALMETA DESIGN SRL	PREST SERV TEHNICE DE SSM
7	06.09.2021	1190	14280016 / PALMETA DESIGN SRL	PREST SERV TEHNICE DE SSM
8	06.09.2021	5000	1559737 / SC CONTINENTAL HOTELS SA	SERVICII DE CAZARE
9	06.09.2021	400	38998065 / PANTIS PAULA PFA	CHELT PRODUCTIE PIESA VUK, JANOS VITEAZUL, CABARET 120, HAMLET
10	06.09.2021	12073.68	9569264 / ABS TRADING SRL	CHIRIE
11	06.09.2021	6744.93	9554085 / TI TRUST INVEST SA	CHIRIE
12	06.09.2021	3529.99	24080759 / GERISOT COM SRL	PIESE DE SCHIMB PT REPARAREA AUTOTURISMULUI
13	06.09.2021	349.86	28493251 / ADECOR PROD SRL	PRODUSE DE CURATENIE
14	06.09.2021	927.25	28493251 / ADECOR PROD SRL	PRODUSE DE CURATENIE
15	10.09.2021	860.00	35372589 / MUNICIPIUL ORADEA	ABONAMENT PARCARE
16	14.09.2021	5500.00	4244997 / JUDET BIHOR	ANGAJAMENTE CHELT PROTOCOL
17	15.09.2021	475.88	17544945 / SC DIGISIGN SA	CERTIFICAT SEMN ELECTRONICA
18	21.09.2021	6222.00	4244997 / JUDET BIHOR	ANGAJAMENTE CURTEA DE CONTURI
19	22.09.2021	8100.00	KILITI KRISZTIAN ADAM E.V., TORTELI NADIN SARA, JEGYMESTER KFT	PRESTARI SERVICII ARTISTICE, TAXA DE UTILIZARE SISTEM
20	22.09.2021	235.00	26588282 / I.I. SAUER ANDRAS	ALBUM DIGITAL
21	22.09.2021	499.80	5895250 / SC MARIOMATIC TRADE SRL ORADEA	PLACHETE GRAVATE
22	22.09.2021	282.03	8972306 / INTERACTIV EXIM SRL	AFISE
23	22.09.2021	77.35	8972306 / INTERACTIV EXIM SRL	AFISE
24	22.09.2021	66056.90	8096990 / SC PROSPERO PRODUCTION SRL	SERVICII DE FURNIZARE DECOR SI COSTUME PT PIESA CSONGOR SI TUNDE
25	22.09.2021	306.00	68170 / SC VICTOR SRL ORADEA	CHELT PRODUCTIE PIESA CSONGOR SI TUNDE
26	22.09.2021	1745.10	6733663 / SC AUTO BARA CO SRL	REPARATII AUTO
27	22.09.2021	3500.00	2719682 / SC ANDY TRANS TOURS SERV SRL	SERVICII DE TRANSPORT PERSOANE
28	22.09.2021	347.03	9569264 / ABS TRADING SRL	CHELT UTILITATI
29	22.09.2021	18900.00	18640363 / MEDIA CRUSHER SRL	MICROFOANE LAVALIERA SENNHEISER
30	22.09.2021	4500.00	28154271 / II ROFF TUNDE	REPARATII AUTO

31	22.09.2021	1213.00	3483503 / S.C. TEHNOPRINT S.R.L.	ECHIPAMENTE BIROTICE
32	22.09.2021	259.99	24080759 / GERISOT COM SRL	PIESE DE SCHIMB PT AUTOTURISM
33	22.09.2021	413.26	67361 / SC OLIMPIA SA	SERVICII DE PAZA, UTILITATI
34	23.09.2021	263.79	4593369 / SOC.NAT.CRUCI ROSIE BIHOR	CRUCEA ROSIE
35	23.09.2021	1318.95	4659323 / UNITER	TIMBRU TEATRAL
36	23.09.2021	1500.00	35025741 / SZEKELY VINCZE PFA	PREST SERV INSTALATOR
37	23.09.2021	234.67	51322 / PYRO STOP SRL	MONITORIZARE LUNARA
38	23.09.2021	343.70	8119423 / SC METRO CASH & CARRY SRL	MATERIALE PT INTRETINERE AUTOTURISM
39	23.09.2021	1249.50	5996564 / MEDLINE COM SRL	PREST SERVICII DE CURATENIE
40	23.09.2021	3555.72	5996564 / MEDLINE COM SRL	PREST SERVICII DE DERATIZARE
41	23.09.2021	2500.00	22611587 / PFA SZELECKI IOSIF	PRESTARI SERVICII DE INTRETINERE IT
42	23.09.2021	1071.00	11279530 / REPRO BIROTICA SRL	PREST SERV REPARATII IMPRIMANTE
43	23.09.2021	2290.31	5888716 / RCS & RDS SA BUCURESTI	TELEFONIE
44	23.09.2021	1885.00	38483280 / LUCA IONUT LUCIAN PFA	PRESTARI SERVICII DE INTRETINERE
45	30.09.2021	154.70	8972306 / INTERACTIV EXIM SRL	AFISE
46	30.09.2021	595.00	8972306 / INTERACTIV EXIM SRL	AFISE
47	30.09.2021	773.50	8887006 / UCMR-ADA	DREPT DE AUTOR
48	30.09.2021	340.00	12561856 / S.C INSTALPLUS SRL ORADEA	MAT PT SCHIMBAREA CAPACULUI WC SI ROBINET FLTOR
49	30.09.2021	309.00	12561856 / S.C INSTALPLUS SRL ORADEA	MAT PT SCHIMBAREA CAPACULUI WC SI ROBINET FLTOR
50	30.09.2021	593.50	12561856 / S.C INSTALPLUS SRL ORADEA	MAT PT PUNEREA IN FUNCTIUNE A GRUPURILOR SANITARE
51	30.09.2021	654.50	14820973 / SC SPRINKLER 2002 SRL	PREST SERVICII DE VERIFICARE PERIODICA
52	30.09.2021	282.44	8119423 / SC METRO CASH & CARRY SRL	CHELT PRODUCTIE PIESA CSONGOR SI TUNDE
53	30.09.2021	3300.00	30650099 / REPLICIA HUMAN RESOURCES	PRESTARI SERVICII RESURSE UMANE
54	30.09.2021	439.90	3392200 / CRICKET CO IMPEX SRL	BECURI LED PT SCHIMBAREA CELOR VECHI
55		54524	ONORARII	
Total Cheltuieli cu bunuri și servicii		234697.95		
Total Cheltuieli cu investiții		0.00		
Total Plăți		942340.95		

Intocmit,
Lukacs Anette