

Teatrul "Szigligeti Színház"

Situația plăților efectuate în luna SEPTEMBRIE 2026

Nr.crt	Data	Suma	Beneficiar	Explicatie
1		971800		SALARII aferente lunii SEPTEMBRIE 2026
Total Cheltuieli de personal		971800		
1	02.09.2026	2531.84	45606946 / SC SUPERCLEAN DOM SRL	PRESTARI SERVICII DE CURATENIE
2	02.09.2026	672.76	27787860 / CNCIR	PRESTARI SERVICII CF. RAPORT DE VERIFICARE
3	02.09.2026	1217.00	18640363 / MEDIA CRUSHER SRL	CABLURI DE ALIMENTARE SI LAMPA PARTITURA
4	02.09.2026	246.42	40105880 / MABO POWER SRL	APA POTABILA
5	02.09.2026	450.00	26446890 / FENESI GYOZO PETER FENPROTECT INTREPRINDERE INDIVIDUALA	PRESTARI SERVICII OPERATOR RSVTI
6	02.09.2026	303.60	2816464 / DEDEMAN SRL	MATERIALE DECOR
7	02.09.2026	842.16	6512360 / ELMA IMPEX SRL	BATERII ALCALINA
8	02.09.2026	370.62	9569264 / ABS TRADING SRL	UTILITATI DEPOZIT
9	02.09.2026	1089.00	14820973 / SC SPRINKLER 2002 SRL	PRESTARI SERVICII DE VERIFICARE PERIODICA
10	02.09.2026	2000.00	2719682 / SC ANDY TRANS TOURS SERV SRL	TRANSPORT PERSOANE
11	03.09.2026	5000.00	37452609 / ANOD STRATEGIC CONSULTING SRL	PRESTARI SERVICII RESURSE UMANE
12	03.09.2026	678.84	7745470 / MOL ROMANIA P.P. SRL	HUVIGNETE
13	03.09.2026	2315.06	7745470 / MOL ROMANIA P.P. SRL	COMBUSTIBIL
14	07.09.2026	1200.00	PLATFORMA META	CHELTUIELI DE ADMINISTRARE SPATIU VIRTUAL
15	07.09.2026	1080.00	23822485 / AGENTIA TERITORIALA ARR BIHOR	COPIE CONFORMA A CERTIFICATULUI DE TRANSPORT BH06EDE
16	07.09.2026	2070.00	1671203054681 / SZILAGYI GHEORGHE	CHIRIE LUNA SEPTEMBRIE
17	07.09.2026	1840.00	1650305054675 / ZMARANDA FLORIN VALENTIN	CHIRIE LUNA SEPTEMBRIE
18	07.09.2026	340.00	BUGETUL DE STAT	IMPOZIT CHIRIE
19	07.09.2026	1000.00	34164652 / TOKES CSABA ZSOLT PFA	PRESTARI SERVICII DREPT DE AUTOR
20	07.09.2026	8971.52	9554085 / TI TRUST INVEST SA	CHIRIE SEPTEMBRIE
21	07.09.2026	5911.18	67361 / SC OLIMPIA SRL	CHIRIE SEPTEMBRIE
22	07.09.2026	1498.00	17777320 / HORNBAACH CENTRALA SRL	FERASTRAU CIRCULAR PT PRODUCTIE ARTISTICA
23	07.09.2026	500.00	52948615 / ISPAN DAVID ROBERT PFA	PRESTARI SERVICII DE DJ
24	07.09.2026	8160.00	12908778241 / HARTAI KFT	PRESTARI SERVICII DREPT DE AUTOR
25	07.09.2026	254.51	51322 / PYRO STOP SRL	PRESTARI SERVICII DE MONITARIZARE SI INTERVENTIE LUNARA
26	07.09.2026	1200.00	40236451 / VIGH LASZLO MIKLOS PFA	PRESTARI SERVICII DE FOTOGRAFIERE
27	07.09.2026	2500.00	22611587 / PFA SZELECKI IOSIF	PRESTARI SERVICII IT
28	07.09.2026	726.00	6429568 / ERGOCON SRL	PRESTARI SERVICII DE MENTENANTA
29	07.09.2026	13082.13	9569264 / ABS TRADING SRL	CHIRIE SEPTEMBRIE

30	07.09.2026	15000.00	41093996 / STUDIO NO PLAN SRL	PRESTARI SERVICII ARTISTICE DECOR "OPERA TARANEASCA"
31	07.09.2026	4000.00	43492462 / PROART PLUS SRL	PRESTARI SERVICII DE VERIFICARE PERIODICA
32	08.09.2026	8.87	11095251 / ASOC.DE PROP. "23 REPUBLICII"	PLATA UTILITATI
33	08.09.2026	106.24	11095251 / ASOC.DE PROP. "23 REPUBLICII"	PLATA UTILITATI
34	08.09.2026	60.31	11095251 / ASOC.DE PROP. "23 REPUBLICII"	PLATA UTILITATI
35	08.09.2026	3980.00	40703662 / ECO DREAM TEAM SRL	CHELTUIELI PRODUCTIE PIESA "MARO"
36	08.09.2026	5000.00	37629299 / ASOCI. UNIUNEA TEAT. MAGHIARE	COTIZATIE ANUALA 2026
37	08.09.2026	8522.03	19201900 / WEST BUY SRL	CHELTUIELI PRODUCTIE PIESA "MARO"
38	08.09.2026	1758.90	14080808 / F 64 STUDIO SRL	CHELTUIELI PRODUCTIE PIESA "MARO"
39	08.09.2026	3098.00	28647300 / SC INTER BROKER DE ASIGURARE SRL	ASIGURARE CASCO BH15EDE
40	09.09.2026	16250.00	20207400 / FODOR ROBERT PFA	PRESTARI SERVICII DE VOPSIRE A SCENEI TEATRULUI
41	09.09.2026	506.00	1393943 / OMNIA SRL	CHELTUIELI PRODUCTIE PIESA "AVENTURILE MISTERIOASE ALE LUI MARY"
42	11.09.2026	283.73	11095227 / ASOCIATIA DE PROPRIETARI CORSO	PLATA UTILITATI
43	11.09.2026	143.31	11095227 / ASOCIATIA DE PROPRIETARI CORSO	PLATA UTILITATI
44	11.09.2026	11.60	11095227 / ASOCIATIA DE PROPRIETARI CORSO	PLATA UTILITATI
45	11.09.2026	2910.00	91028390 / HEGEDUS-PAVLETI SZILVIA	PRESTARI SERVICII DE MARKETING
46	11.09.2026	1246.25	7745470 / MOL ROMANIA P.P. SRL	COMBUSTIBIL
47	11.09.2026	144.24	7745470 / MOL ROMANIA P.P. SRL	HUVINIETA
48	11.09.2026	1307.39	7745470 / MOL ROMANIA P.P. SRL	COMBUSTIBIL
49	11.09.2026	12000.00	73172895142 / BERECZ BEATA	PRESTARI SERVICII ARTISTICE "OPERA TARANEASCA"
50	14.09.2026	1089.00	11279530 / REPRO BIOTICA SRL	PRESTARI SERVICII DE INTRETINERE IMPRIMANTE
51	14.09.2026	3000.00	35025741 / SZEKELY VINCZE PFA	PRESTARI SERVICII DE INSTALATII SANITARE
52	14.09.2026	786.50	12960504 / INDECO SOFT	PRESTARI SERVICII DE ASISTENTA TEHNICA
53	14.09.2026	726.00	17186006 / INTERSTING ORADEA	PRESTARI SERVICII PSI
54	14.09.2026	348.46	11805367 / SELGROS CASH CARRY SRL ORADEA	INLOCUIREA TRUSELOR SANITARE SI STINGATOARELOR EXPIRATE
55	14.09.2026	3763.26	6429568 / ERGOCON SRL	INCARCARE CU FREON CHILLER, PROBE SI CONSTATARE
56	14.09.2026	1089.00	14820973 / SC SPRINKLER 2002 SRL	PRESTARI SERVICII DE INSTALATII DE LIMITARE SI STINGERE CU APA
57	14.09.2026	190.03	17544945 / SC DIGISIGN SA	CERTIFICAT DIGITAL PT SEMNATURA DIGITALA
58	15.09.2026	180.00	1860304125782 / LAZEA EUGEN	CHELT DE DEPLASARE PT SCENOGRF COSTUME -SOIMII PATRIEI
59	15.09.2026	6534.00	14484881 / S.C. DELFOREST SRL	CHELTUIELI PRODUCTIE PIESA "MARO"
60	16.09.2026	300.00	BANCA TRANSILVANIA	COMISION BANCAR
61	16.09.2026	2636.50	4659323 / UNITER	TIMBRU TEATRAL

62	16.09.2026	527.30	4593369 / SOC.NAT.CRUCE ROSIE BIHOR	TIMBRU TEATRAL
63	16.09.2026	1054.60	10444949 / INSTITUTUL NATIONAL AL PATRIMONIULUI	TIMBRU MONUMENT ISTORIC
64	16.09.2026	77.14	8309690 / RER VEST SA	COLECTARE SI TRANSPORT DESEU
65	16.09.2026	6710.00	22906966 / PROPELLER TEAM KFT	PRESTARI SERVICII ARTISTICE
66	16.09.2026	637.57	67361 / SC OLIMPIA SRL	SERVICII DE PAZA A PARTILOR COMUNE
67	16.09.2026	381.12	67361 / SC OLIMPIA SRL	PLATA UTILITATI
68	16.09.2026	45.75	4705772 / SC ANVELO CENTER SRL ORADEA	BECURI AUTO
69	16.09.2026	3499.00	17777320 / HORNBACH CENTRALA SRL	SET UNELTE DEWALT
70	16.09.2026	3267.00	36544909 / INFORM MEDIA PRESS SRL	ANUNTIURI PUBLICITARE
71	16.09.2026	544.50	21040270 / TUNIO SRL	PERSONALIZARE PERNE
72	16.09.2026	410.70	40105880 / MABO POWER SRL	APA
73	16.09.2026	8767.66	4300272 / LINOS IMPEX SRL	AFISE, ROLLUP
74	16.09.2026	1050.00	40236451 / VIGH LASZLO MIKLOS PFA	PRESTARI SERVICII DE FOTOGRAFIERE
75	16.09.2026	3300.00	35372589 / MUNICIPIUL ORADEA	ABONAMENT PARCARE PT 4 MASINI PE O PERIOADA DE 3 LUNI
76	16.09.2026	190.15	17544945 / SC DIGISIGN SA	CERTIFICAT DIGITAL PT SEMNATURA ELECTRONICA
77	16.09.2026	2033.33	5888716 / RCS & RDS SA BUCURESTI	TELEFONIE, INTERNET
78	17.09.2026	7218.75	48532096 / NICOLAU SMARANDA ALEXANDRA PFA	PRESTARI SERVICII ARTISTICE
79	17.09.2026	1815.00	22887966 / SC VITALEAND SRL	TRANSPORT DECOR
80	17.09.2026	10.35	11805367 / SELGROS CASH CARRY SRL ORADEA	RECUZITE CONSUMABILE PIESA "PASARILE CERULUI"
81	17.09.2026	1300.00	2719682 / SC ANDY TRANS TOURS SERV SRL	TANSPORT PERSOANE
82	17.09.2026	521.35	67515 / SC RALUCA COM SRL	CHELTUIELI PRODUCTIE PIESA "OPERA TARANEASCA"
83	17.09.2026	472.00	67515 / SC RALUCA COM SRL	PRODUSE PENTRU CROITORIE
84	18.09.2026	1998.92	11279530 / REPRO BIOTICA SRL	IMPRIMANTA MULTIFUNCTIONAL CANON
85	18.09.2026	519.99	2864518 / ALTEX ROMANIA SRL	MONITOR LED SAMSUNG
86	21.09.2026	91.43	18921652 / JUMBO EC.RS.SRL	PRODUSE PT COAFAT
87	23.09.2026	300.00	BANCA TRANSILVANIA	COMISION BANCAR
88	23.09.2026	89.75	17777320 / HORNBACH CENTRALA SRL	PRODUSE PT REPARATII INSTALATIILOR ELECTRICE
89	23.09.2026	198.00	3483503 / S.C. TEHNOPRINT S.R.L.	PRODUSE BIOTICE
90	23.09.2026	94.69	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI CF PROTOCOL
91	23.09.2026	1900.00	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI CF PROTOCOL
92	23.09.2026	1333.39	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI CF PROTOCOL
93	23.09.2026	724.55	11040604 / LECOM BIOTICA ARDEAL SRL	PRODUSE BIOTICE
94	23.09.2026	2950.00	12033791 / JEGYMESTER KFT	TAXA UTILIZARE SISTEM

95	23.09.2026	806.04	15216895 / SC SIDE GRUP SRL	PRODUSE DE CURATENIE
96	23.09.2026	15521.88	17186006 / INTERSTING ORADEA	COSTUM SI CIZME PT POMPIERI
97	23.09.2026	102.00	10012231 / EURO CLEANING SRL	PRESTARI SERVICII DE CURATATORIE
98	23.09.2026	438.99	11805367 / SELGROS CASH CARRY SRL ORADEA	RECUZITE CONSUMABILE PASARILE CERULUI
99	23.09.2026	75.94	11805367 / SELGROS CASH CARRY SRL ORADEA	RECUZITE CONSUMABILE PIESA FULGERATII
100	23.09.2026	138.81	11805367 / SELGROS CASH CARRY SRL ORADEA	CHELTUIELI PRODUCTIE PIESA "AVENTURILE MISTERIOASE ALE LUI MARY"
101	23.09.2026	64.94	11805367 / SELGROS CASH CARRY SRL ORADEA	RECUZITE CONSUMABILE PIESA HAPPINESS HUNTERS
102	23.09.2026	60.00	31002516 / LINCOLN TRADE SRL	TRICOURI PT PIESA "SARMANUL DZSONI SI ARNIKA"
103	23.09.2026	2992.33	37386939 / APART PRODUCTIONS SRL	SERVICII DE LIGHTING DESIGNER - PIESA "MARO"
104	23.09.2026	14612.72	28570729 / TEATRUL REGINA MARIA ORADEA	PLATA UTILITATI CF PROTOCOL
105	25.09.2026	4551.60	7745470 / MOL ROMANIA P.P. SRL	COMBUSTIBIL
106	25.09.2026	1461.84	7745470 / MOL ROMANIA P.P. SRL	ROVINIETE PT 3 AUTOVEHICULE
107	29.09.2026	10447.00	336290 / ASIROM VIENNA INSURANCE GROUP	ASIGURARE CLADIRE
		82237.00	ONORARII	
Total Cheltuieli cu bunuri și servicii		352575.34		
1	11.09.2026	36300.00	10957944 / METAFORA SRL	REABILITAREA PARTIALA A INSTALATIEI DE INCALZIRE-RACIRE
2	11.09.2026	314307.10	7072691 / SC ABED NEGO COM SRL	LUCRARI DE REPARATII LA FATADELE CLADIRII TEATRULUI DE STAT
3	18.09.2026	11699.90	2864518 / ALTEX ROMANIA SRL	LAPTOP APPLE MACBOOK
Total Cheltuieli cu investiții		362307.00		
Total Plăți		1686682.34		

Întocmit,
Lukacs Anette