

Teatrul "Szigligeti Színház"

Situția plăților efectuate în luna iunie 2024

Nr.crt	Data	Suma	Beneficiar
1		890221	
Total Cheltuieli de personal		890221	
1	04.06.2024	2128.00	28453765 / UMPA KKT BT
2	04.06.2024	665.00	71730604142 / FUNDAK KRISTOF
3	04.06.2024	8645.00	71730604142 / FUNDAK KRISTOF
4	07.06.2024	100.77	11805367 / SELGROS CASH CARRY SRL ORADEA
5	12.06.2024	3861.27	28647300 / SC INTER BROKER DE ASIGURARE SRL
6	12.06.2024	644.70	2816464 / DEDEMAN SRL
7	13.06.2024	4617.59	67361 / SC OLIMPIA SRL
8	13.06.2024	29700.00	36645423 / DUDUIA CONCEPT SRL
9	13.06.2024	7841.00	24663838242 / CENTRAL SALES KFT
10	13.06.2024	11332.00	12033791 / JEGYMESTER KFT
11	13.06.2024	8353.55	9554085 / TI TRUST INVEST SA
12	13.06.2024	12176.20	9569264 / ABS TRADING SRL
13	13.06.2024	627.03	67361 / SC OLIMPIA SRL
14	13.06.2024	189.89	11805367 / SELGROS CASH CARRY SRL ORADEA
15	13.06.2024	65.55	14328360 / SC BRICOSTORE ROMANIA SA BUC.
16	13.06.2024	255.51	67361 / SC OLIMPIA SRL
17	13.06.2024	304.32	9569264 / ABS TRADING SRL
18	13.06.2024	670.00	PLATFORMA FACEBOOK
19	13.06.2024	830.00	PLATFORMA FACEBOOK
20	13.06.2024	3200.00	47393895 / RITTINGER IOSIF ALEXANDRU P.F.A.
21	13.06.2024	26400.00	28966858219 / OTODIK EVSZAK ART MUSIC KFT
22	13.06.2024	917.01	18921652 / JUMBO EC.RS.SRL
23	13.06.2024	2070.00	1671203054681 / SZILAGYI GHEORGHE
24	13.06.2024	300.00	BUGET DE STAT
25	13.06.2024	1380.00	1650305054675 / ZMARANDA FLORIN VALENTIN
26	13.06.2024	254.97	23727785 / ROUMASPORT SRL
27	14.06.2024	547.39	3483503 / S.C. TEHNOPRINT S.R.L.
28	14.06.2024	2500.00	22611587 / PFA SZELECKI IOSIF
29	14.06.2024	2500.00	35025741 / SZEKELY VINCZE PFA
30	14.06.2024	654.50	12960504 / INDECO SOFT

31	14.06.2024	2700.00	43492462 / PROART PLUS SRL
32	14.06.2024	1533.13	5888716 / RCS & RDS SA BUCURESTI
33	14.06.2024	1094.80	6190150 / S.C. FADO TRADE S.R.L. ORADEA
34	14.06.2024	8020.22	5996564 / MEDLINE COM SRL
35	14.06.2024	1071.00	11279530 / REPRO BIROTICA SRL
36	14.06.2024	450.00	26446890 / FENESI GYOZO PETER FENPROTECT INTREPRINDERE INDIVIDUALA
37	14.06.2024	236.82	51322 / PYRO STOP SRL
38	18.06.2024	2449.07	28570729 / TEATRUL REGINA MARIA ORADEA
39	18.06.2024	8000.00	7745470 / MOL ROMANIA P.P. SRL
40	18.06.2024	3800.00	2719682 / SC ANDY TRANS TOURS SERV SRL
41	18.06.2024	23237.70	28570729 / TEATRUL REGINA MARIA ORADEA
42	18.06.2024	1018.57	28570729 / TEATRUL REGINA MARIA ORADEA
43	18.06.2024	1071.00	14820973 / SC SPRINKLER 2002 SRL
44	18.06.2024	4284.00	2719682 / SC ANDY TRANS TOURS SERV SRL
45	18.06.2024	816.57	73630 / ORAMIL IMEX SRL
46	18.06.2024	387.94	5340801 / SC ARABESQUE SRL
47	18.06.2024	4248.15	13170600 / SC KAHER SRL
48	18.06.2024	2840.00	35372589 / MUNICIPIUL ORADEA
49	18.06.2024	600.00	40236451 / VIGH LASZLO MIKLOS PFA
50	18.06.2024	15000.00	34164652 / TOKES CSABA ZSOLT PFA
51			
		25086.00	ONORARII
Total Cheltuieli cu bunuri și servicii		241676.22	
1	14.06.2024	11900.00	46458 / PRO ARH SRL
Total Cheltuieli cu investiții		11900.00	
Total Plăți		1143797.22	

Explicatie
SALARII aferente lunii iunie 2024
DREPT DE AUTOR
PRESTARI DE SERVICII ARTISTICE
PRESTARI DE SERVICII ARTISTICE
RECUZITE CONSUMABILE
ASIGURARE CASCO
CHELT. PRODUCTIE PIESA CORBUL JANKO
CHIRIE
CHELT. PRODUCTIE PIESA CORBUL JANKO
CAZARE
TAXA DE UTILIZARE SISTEM
CHIRIE
CHIRIE
PRESTARI SERVICII DE PAZA
PRODUSE DE COAFAT
CHELT. PRODUCTIE PIESA CORBUL JANKO
PLATA UTILITATI
PLATA UTILITATI
PUBLICITATE
PUBLICITATE
PRESTARI SERVICII DE SUPORT
DREPT DE AUTOR
CHELT. PRODUCTIE PROGRAM ALTERNATIV TABARA DE CREATIE
CHIRIE
IMPOZIT CHIRIE
CHIRIE
CHELT. PRODUCTIE PIESA ALICE IN TARA MINUNILOR
CHELT. PRODUCTIE PROGRAM EDUCATIONAL
PRESTARI SERVICII DE INTRETINERE IT
PRESTARI SERVICII DE REPARARE INSTALATII ELECTRICE
PRESTARI SERVICII ASISTENTA TEHNICA

PRESTARI SERVICII DE REPARARE INSTALATII ELECTRICE
TELEFONIE
ACUMLATOR LA GENERATOR
PRESTARI SERVICII DE CURATENIE
PRESTARI SERVICII DE REPARATII IMPRIMANTE
PRESTARI SERVICII DE VERIFICARE TEHNICA A
INSTALATIILOR
MONITORIZARE SI INTERVENTIE LUNARA
PLATA UTILITATI
COMBUSTIBIL
TRANSPORT PERSOANE
PLATA UTILITATI
PLATA UTILITATI
PRESTARI SERVICII DE VERIFICARE PERIODICA
TRANSPORT PERSOANE
CHELT. PRODUCTIE PIESA ALICE IN TARA MINUNILOR
SCHIMBARE STALPI IN FOSE ORCHESTRA
SERVICII DE RAPARATII AUTO
ABONAMENT PARCARE
PREST SERVICII DE FOTOGRAFIERE SPECTACOL
PRESTARI SERVICII ARTISTICE
LUCRARI

Intocmit,
SEBESTYEN ANGELA ILONA