

## Teatrul "Szigligeti Színház"

## Situatia plăților efectuate în luna mai 2024

| Nr.crt                              | Data       | Suma          | Beneficiar                                  |
|-------------------------------------|------------|---------------|---|
| 1                                   |            | 899655        |   |
| <b>Total Cheltuieli de personal</b> |            | <b>899655</b> |   |
| 1                                   | 08.05.2024 | 300.00        | BUGET DE STAT                               |
| 2                                   | 08.05.2024 | 1380.00       | 1650305054675 / ZMARANDA FLORIN VALENTIN    |
| 3                                   | 08.05.2024 | 2070.00       | 1671203054681 / SZILAGYI GHEORGHE           |
| 4                                   | 08.05.2024 | 569.77        | 11805367 / SELGROS CASH CARRY SRL ORADEA    |
| 5                                   | 08.05.2024 | 12174.24      | 9569264 / ABS TRADING SRL                   |
| 6                                   | 08.05.2024 | 239.00        | 11805367 / SELGROS CASH CARRY SRL ORADEA    |
| 7                                   | 08.05.2024 | 4878.72       | 14328360 / SC BRICOSTORE ROMANIA SA BUC.    |
| 8                                   | 08.05.2024 | 12000.00      | 36645423 / DUDUIA CONCEPT SRL               |
| 9                                   | 08.05.2024 | 213.95        | 11805367 / SELGROS CASH CARRY SRL ORADEA    |
| 10                                  | 08.05.2024 | 273.26        | 11805367 / SELGROS CASH CARRY SRL ORADEA    |
| 11                                  | 08.05.2024 | 68.97         | 11805367 / SELGROS CASH CARRY SRL ORADEA    |
| 12                                  | 08.05.2024 | 160.83        | 11805367 / SELGROS CASH CARRY SRL ORADEA    |
| 13                                  | 08.05.2024 | 960.00        | 4659323 / UNITER                            |
| 14                                  | 09.05.2024 | 1041.25       | 14484881 / S.C. DELFOREST SRL               |
| 15                                  | 09.05.2024 | 472.50        | 18107744 / JYSK ROMANIA SRL                 |
| 16                                  | 09.05.2024 | 35.70         | 13080729 / SC EUROPRINT SRL ORADEA          |
| 17                                  | 09.05.2024 | 1600.00       | 2719682 / SC ANDY TRANS TOURS SERV SRL      |
| 18                                  | 09.05.2024 | 119.00        | 3248001 / SC MANOIL IMPEX SRL ORADEA        |
| 19                                  | 09.05.2024 | 2603.52       | 2816464 / DEDEMAN SRL                       |
| 20                                  | 09.05.2024 | 323.26        | 2816464 / DEDEMAN SRL                       |
| 21                                  | 09.05.2024 | 3.00          | 4230487 / MUNICIPIUL ORADEA                 |
| 22                                  | 10.05.2024 | 3627.31       | 28647300 / SC INTER BROKER DE ASIGURARE SRL |
| 23                                  | 13.05.2024 | 3700.00       | 11071295 / SODEXO PASS ROMANIA SRL          |
| 24                                  | 13.05.2024 | 1887.00       | 5888716 / RCS & RDS SA BUCURESTI            |
| 25                                  | 13.05.2024 | 4612.05       | 67361 / SC OLIMPIA SRL                      |
| 26                                  | 13.05.2024 | 184.48        | 9569264 / ABS TRADING SRL                   |
| 27                                  | 13.05.2024 | 111.96        | 11805367 / SELGROS CASH CARRY SRL ORADEA    |
| 28                                  | 13.05.2024 | 126.98        | 9569264 / ABS TRADING SRL                   |
| 29                                  | 13.05.2024 | 1071.00       | 14820973 / SC SPRINKLER 2002 SRL            |

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| 30 | 13.05.2024 | 450.00    | 26446890 / FENESI GYOZO PETER FENPROTECT<br>INTREPRINDERE INDIVIDUALA |
| 31 | 13.05.2024 | 2500.00   | 35025741 / SZEKELY VINCZE PFA   |
| 32 | 13.05.2024 | 3200.00   | 47393895 / RITTINGER IOSIF ALEXANDRU P.F.A.                           |
| 33 | 14.05.2024 | 2500.00   | 22611587 / PFA SZELECKI IOSIF   |
| 34 | 14.05.2024 | 235.12    | 67361 / SC OLIMPIA SRL  |
| 35 | 14.05.2024 | 4800.00   | 48510888 / PFA HERMANN SZABOLCS                                       |
| 36 | 14.05.2024 | 164.93    | 11805367 / SELGROS CASH CARRY SRL ORADEA                              |
| 37 | 14.05.2024 | 291.23    | 11805367 / SELGROS CASH CARRY SRL ORADEA                              |
| 38 | 14.05.2024 | 248.96    | 11805367 / SELGROS CASH CARRY SRL ORADEA                              |
| 39 | 14.05.2024 | 3806.93   | 28493251 / ADECOR PROD SRL  |
| 40 | 14.05.2024 | 236.88    | 51322 / PYRO STOP SRL   |
| 41 | 14.05.2024 | 627.03    | 67361 / SC OLIMPIA SRL  |
| 42 | 14.05.2024 | 725.85    | 2816464 / DEDEMAN SRL   |
| 43 | 14.05.2024 | 1416.10   | 6512360 / ELMA IMPEX SRL  |
| 44 | 14.05.2024 | 1071.00   | 11279530 / REPRO BIOTICA SRL  |
| 45 | 14.05.2024 | 1467.70   | 17332012 / ZIPMEDIA SRL   |
| 46 | 14.05.2024 | 459.79    | 14328360 / SC BRICOSTORE ROMANIA SA BUC.                              |
| 47 | 15.05.2024 | 266.00    | 4348947 / PRIMARIA MARGHITA   |
| 48 | 15.05.2024 | 8023.95   | 9554085 / TI TRUST INVEST SA  |
| 49 | 15.05.2024 | 607.45    | 28647300 / SC INTER BROKER DE ASIGURARE SRL                           |
| 50 | 15.05.2024 | 1332.00   | 28647300 / SC INTER BROKER DE ASIGURARE SRL                           |
| 51 | 15.05.2024 | 1497.52   | 28647300 / SC INTER BROKER DE ASIGURARE SRL                           |
| 52 | 15.05.2024 | 33.45     | 8309690 / RER VEST SA   |
| 53 | 15.05.2024 | 580.32    | 14949995 / SC HBZ ROMANIA SRL ORADEA                                  |
| 54 | 15.05.2024 | 654.50    | 12960504 / INDECO SOFT  |
| 55 | 15.05.2024 | 2700.00   | 43492462 / PROART PLUS SRL  |
| 56 | 17.05.2024 | 10900.00  | 10666371 / HOFRA KFT  |
| 57 | 22.05.2024 | 162170.00 | 11071295 / SODEXO PASS ROMANIA SRL                                    |
| 58 | 22.05.2024 | 803.25    | 28570729 / TEATRUL REGINA MARIA ORADEA                                |
| 59 | 22.05.2024 | 2200.12   | 28570729 / TEATRUL REGINA MARIA ORADEA                                |
| 60 | 22.05.2024 | 1500.00   | 2719682 / SC ANDY TRANS TOURS SERV SRL                                |
| 61 | 22.05.2024 | 436.02    | 11805367 / SELGROS CASH CARRY SRL ORADEA                              |
| 62 | 22.05.2024 | 3248.70   | 13080729 / SC EUROPRINT SRL ORADEA                                    |
| 63 | 22.05.2024 | 900.00    | 40236451 / VIGH LASZLO MIKLOS PFA                                     |
| 64 | 22.05.2024 | 2823.00   | 13791018242 / MELLOW MOOD HUNGARY KFT                                 |
| 65 | 23.05.2024 | 20770.00  | 20675521141 / KET AMBRUS STUDIO BT                                    |
| 66 | 23.05.2024 | 21440.00  | 21045381241 / BENEDEK MARI MUV BT                                     |
| 67 | 23.05.2024 | 479.94    | 14328360 / SC BRICOSTORE ROMANIA SA BUC.                              |

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| 68  | 23.05.2024 | 380.00   | 25191470 / ADIX TECHNIK SRL                     |
| 69  | 23.05.2024 | 420.20   | 11805367 / SELGROS CASH CARRY SRL ORADEA        |
| 70  | 23.05.2024 | 874.65   | 4348610 / ABEL IMPEX SRL                        |
| 71  | 23.05.2024 | 125.31   | 5340801 / SC ARABESQUE SRL                      |
| 72  | 23.05.2024 | 385.56   | 2722548 / AURA S.A.                             |
| 73  | 23.05.2024 | 119.00   | 51322 / PYRO STOP SRL                           |
| 74  | 23.05.2024 | 136.00   | 4300272 / LINOS IMPEX SRL                       |
| 75  | 23.05.2024 | 4678.46  | 5996564 / MEDLINE COM SRL                       |
| 76  | 23.05.2024 | 874.00   | 6336779 / NABLA IMPEX SRL                       |
| 77  | 23.05.2024 | 3300.00  | 30650099 / REPLICIA HUMAN RESOURCES             |
| 78  | 23.05.2024 | 535.50   | 19199428 / ACCES GROUP ALPIN SRL                |
| 79  | 23.05.2024 | 1300.50  | 12561856 / S.C INSTALPLUS SRL ORADEA            |
| 80  | 23.05.2024 | 2025.00  | 13663110 / MEDICRIS SRL                         |
| 81  | 23.05.2024 | 95.95    | 14328360 / SC BRICOSTORE ROMANIA SA BUC.        |
| 82  | 23.05.2024 | 30.87    | 14328360 / SC BRICOSTORE ROMANIA SA BUC.        |
| 83  | 23.05.2024 | 10050.00 | 70706882141 / UNGAR JULIANNA                    |
| 84  | 23.05.2024 | 1260.00  | 25807503 / PAPP ENIKO PFA                       |
| 85  | 23.05.2024 | 10720.00 | 32061509241 / NON LIEU FIL PRODUCTIONS KFT      |
| 86  | 27.05.2024 | 832.44   | 275665079 / UNGARISCHE AUTOBAHN INKASSO GMBH    |
| 87  | 27.05.2024 | 15083.25 | 4300272 / LINOS IMPEX SRL                       |
| 88  | 27.05.2024 | 2487.00  | 23541694242 / BETHLEN TERI SZINHAZ KFT          |
| 89  | 27.05.2024 | 15470.00 | 5707100 / METAL DESIGN SERV SRL                 |
| 90  | 27.05.2024 | 1490.00  | 11805367 / SELGROS CASH CARRY SRL ORADEA        |
| 91  | 27.05.2024 | 40500.00 | 21815940141 / CVERG BT                          |
| 92  | 30.05.2024 | 1831.55  | 4593369 / SOC.NAT.CRUCE ROSIE BIHOR             |
| 93  | 30.05.2024 | 188.29   | 4593474 / PRIMARIA SACUENI                      |
| 94  | 30.05.2024 | 9157.75  | 4659323 / UNITER                                |
| 95  | 30.05.2024 | 3431.60  | 10444949 / INSTITUTUL NATIONAL AL PATRIMONIULUI |
| 96  | 30.05.2024 | 29.33    | 42917786 / PRIMARIA ZALAU                       |
| 97  | 30.05.2024 | 773.11   | 67515 / SC RALUCA COM SRL                       |
| 98  | 30.05.2024 | 663.00   | 67515 / SC RALUCA COM SRL                       |
| 99  | 30.05.2024 | 868.70   | 4348610 / ABEL IMPEX SRL                        |
| 100 | 30.05.2024 | 289.46   | 17544945 / SC DIGISIGN SA                       |
| 101 | 30.05.2024 | 289.46   | 17544945 / SC DIGISIGN SA                       |
| 102 | 30.05.2024 | 902.02   | 9769793 / SC FURPILE COM SRL                    |
| 103 | 30.05.2024 | 2000.00  | 32249299 / TOTH CRISTINA                        |
| 104 | 30.05.2024 | 617.00   | 34612705 / ELI COUTURE SRL                      |
| 105 | 30.05.2024 | 2000.00  | 45535276 / FLOREXPART TRADING SRL               |
| 106 | 31.05.2024 | 5000.00  | 7745470 / MOL ROMANIA P.P. SRL                  |

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|---|--|------------|----------|
|   |  | 87871.00   | ONORARII |
| Total Cheltuieli cu bunuri<br>și servicii |  | 553461.45  |          |
| 1   |  |            |          |
| Total Cheltuieli cu investiții            |  | 0.00       |          |
| Total Plăți                               |  | 1453116.45 |          |

| Explicatie  |
|---|
| SALARII aferente lunii mai 2024                                     |
|   |
| IMPOZIT CHIREIE   |
| CHIRIE  |
| CHIRIE  |
| PRODUSE BIROTICE  |
| CHIRIE  |
| CHELT. PRODUCTIE PIESA ALICE IN TARA MINUNILOR                      |
| CHELT. PRODUCTIE PIESA ALICE IN TARA MINUNILOR                      |
| CHELT. PRODUCTIE PIESA ALICE IN TARA MINUNILOR                      |
| CHELT. PRODUCTIE PIESA ALICE IN TARA MINUNILOR                      |
| CHELT. PRODUCTIE PIESA ALICE IN TARA MINUNILOR                      |
| CHELT. PRODUCTIE PIESA ALICE IN TARA MINUNILOR                      |
| RECUZITE CONSUMABILE  |
| CV INCASARI   |
| CHELT. PRODUCTIE PIESA CORBUL JANKO                                 |
| CHELT. PRODUCTIE PIESA ASCENSIUNEA LUI ARTURO UI<br>POATE FI OPRITA |
| REGISTRU A4 ACCES PERSOANE  |
| TRANSPORT PERSOANE  |
| STEAGURI  |
| PRELUNGIRE SCENA SALA TRANSILVANIA                                  |
| CHELT. PRODUCTIE PIESA ALICE IN TARA MINUNILOR                      |
| TAXA  |
| ASIGURARE RCA   |
| VOUCHERE DE VACANTA   |
| TELEFONIE   |
| CHIRIE  |
| PLATA UTILITATI   |
| DEPOZIT   |
| PLATA UTILITATI   |
| PRESTARI SERVICII DE VERIFICARE PERIODICA                           |

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|---|
| PRESTARI SERVICII DE VERIFICARE TEHNICA A<br>INSTALATIILOR          |
| PRESTARI SERVICII DE REPARARE INSTALATII ELECTRICE                  |
| PRESTARI SERVICII DE SUPORT   |
| PRESTARI SERVICII DE INTRETINERE IT                                 |
| PLATA UTILITATI   |
| PRESTARI SERVICII ARTISITCE   |
| CHELT. PRODUCTIE PIESA FLOAREA DE CACTUS                            |
| CHELT. PRODUCTIE PIESA FLOAREA DE CACTUS                            |
| CHELT. PRODUCTIE PIESA ALICE IN TARA MINUNILOR                      |
| PRODUSE CURATENIE   |
| MONITORIZARE SI INTERVENTIE LUNARA                                  |
| SERVICII DE PAZA  |
| CHELT. PRODUCTIE PIESA ALICE IN TARA MINUNILOR                      |
| BATERII   |
| PRESTARI SERVICII DE REPARATII IMPRIMANTE                           |
| CHELT. PRODUCTIE PIESA ASCENSIUNEA LUI ARTURO UI<br>POATE FI OPRITA |
| CHELT. PRODUCTIE PIESA ALICE IN TARA MINUNILOR                      |
| CHIRIE  |
| CHIRIE  |
| ASIGURARE RCA BH 15 FIL   |
| ASIGURARE RCA BH 04 EDE   |
| ASIGURARE RCA BH 88 TOT   |
| TRANSPORT DESEU   |
| PIESE PENTRU SCHIMBARE BROASCA                                      |
| PRESTARI SERVICII ASISTENTA TEHNICA                                 |
| PRESTARI SERVICII DE REPARARE INSTALATII ELECTRICE                  |
| DREPT DE AUTOR  |
| VOUCHERE DE VACANTA   |
| PLATA UTILITATI   |
| PLATA UTILITATI   |
| TRANSPORT PERSOANE  |
| KIT TRUSA SANITARA  |
| SERVICII DE TIPARIRE  |
| PREST SERVICII DE FOTOGRAFIERE SPECTACOL                            |
| CAZARE  |
| PRESTARI SERVICII ARTISITCE   |
| PRESTARI SERVICII ARTISITCE   |
| CHELT. PRODUCTIE PIESA ALICE IN TARA MINUNILOR                      |

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| CHELT. PRODUCTIE PIESA ALICE IN TARA MINUNILOR                                     |
| CHELT. PRODUCTIE PIESA CORBUL JANKO  |
| CHELT. PRODUCTIE PIESA ALICE IN TARA MINUNILOR                                     |
| CHELT. PRODUCTIE PIESA ALICE IN TARA MINUNILOR                                     |
| CHELT. PRODUCTIE PIESA ALICE IN TARA MINUNILOR                                     |
| INTERVENTIE TEHNICA  |
| SERVICII DE SCANARE FORMAT MARE A2 SI A3   |
| PRESTARI SERVICII DE CURATENIE   |
| CHELT. PRODUCTIE PIESA ALICE IN TARA MINUNILOR                                     |
| PRESTARI SERVICII DE RESURSE UMANE   |
| CHELT. PRODUCTIE PIESA SILVIA  |
| PODUSE PENTRU DIFERITE INTRETINERI   |
| PRESTARI SERVICII MEDICALE   |
| CHELT. PRODUCTIE PIESA ALICE IN TARA MINUNILOR                                     |
| PRODDUS PENTRU FIXARE AFIS   |
| PRESTARI SERVICII ARTISITCE  |
| COPERTI DE DOSAR ARHIVE  |
| DREPT DE AUTOR   |
| TAXA   |
| CHELT. PRODUCTIE PIESA ALICE IN TARA MINUNILOR                                     |
| CHIRIE   |
| CHELT. PRODUCTIE PIESA ALICE IN TARA MINUNILOR                                     |
| CHELT. PRODUCTIE PIESA ALICE IN TARA MINUNILOR,<br>FLOAREA DE CACTUS, CORBUL JANKO |
| PRESTARI SERVICII ARTISITCE  |
| TIMBRU TEATRAL   |
| IMPOZIT  |
| TIMBRU TEATRAL   |
| TIMBRU MONUMENT ISTORIC  |
| IMPOZIT SPECTACOL  |
| CHELT. PRODUCTIE PIESA FLOAREA DE CACTUS   |
| RECUZITE CONSUMABILE   |
| CHELT. PRODUCTIE PIESA FLOAREA DE CACTUS   |
| CERTIFICAT SEMNATURA DIGITALA SZALAI JOZSEF  |
| CERTIFICAT SEMNATURA DIGITALA NOVAK ESZTER   |
| CHELT. PRODUCTIE PIESA FLOAREA DE CACTUS   |
| CHELT. PRODUCTIE PIESA FLOAREA DE CACTUS   |
| CHELT. PRODUCTIE PIESA FLOAREA DE CACTUS   |
| CHELT. PRODUCTIE PIESA FLOAREA DE CACTUS   |
| COMBUSTIBIL  |

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Intocmit,  
SEBESTYEN ANGELA ILONA