

Data inceput: 01-03-2026

Data sfarsit: 31-03-2026

Toate clasificariile bugetare

Toate bugetele

770 00 00 Finantarea de la buget

BANCA : Banca personal

Nr. crt.	Data doc.	Nr. doc.	Explicatii	Incasari	Plati
Ziua	Luna	An	Banca		
Report / Sold ziua precedenta					
1	9	3	2026	98	
			FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04		
			Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT SALARIIL FEB 2026	0.00	21,296.00
			10.01.01		
2	9	3	2026	99	
			SINDICATUL NATIONAL FORTA LEGII - 68.02.04		
			Plata Recapitulatie Salarii casa/banca - PLATA SINDICAT FEB 2026 CAMIN	0.00	78.00
			10.01.01		
3	9	3	2026	100	
			FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04		
			Plata Recapitulatie Salarii casa/banca - PLATA CASS FEB 2026 CAMIN	0.00	33,122.00
			10.01.01		
4	9	3	2026	101	
			FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04		
			Plata Recapitulatie Salarii casa/banca - PLATA CAS FEB 2026 CAMIN	0.00	82,803.00
			10.01.01		
5	9	3	2026	102	
			C.A.R. - PRIMARIA CALARASI - 68.02.04		
			Plata Recapitulatie Salarii casa/banca - PLATA CAR FEB 2026 CAMIN	0.00	400.00
			10.01.01		
6	9	3	2026	103	
			OAMMIR - FILIALA CALARASI - 68.02.04		
			Plata Recapitulatie Salarii casa/banca - PLATA OAMMIR FEB 2026 CAMIN	0.00	756.00
			10.01.01		
7	9	3	2026	104	
			CAMINUL ANTIM IVIREANUL - B.C.R - 68.02.04		
			Plata Recapitulatie Salarii casa/banca - PLATA SALARIIL BCR FEB 2026	0.00	19,110.00
			10.01.01		
8	9	3	2026	105	
			CAMIN ANTIM IVIREANUL - BRD - 68.02.04		
			Plata Recapitulatie Salarii casa/banca - PLATA SALARIIL GARANTII FEB 2026	0.00	27,238.00
			10.01.01		
9	9	3	2026	106	
			CAMINUL PENTRU BATRANI-GARANTI BBVA - 68.02.04		
			Plata Recapitulatie Salarii casa/banca - PLATA SALARIIL GARANTII FEB 2026	0.00	15,354.00
			10.01.01		
10	9	3	2026	107	
			CAMIN ANTIM IVIREANUL -RAIFFEISEN BANK - 68.02.04		
			Plata Recapitulatie Salarii casa/banca - PLATA SALARIIL RAIFFEISEN FEB 2026	0.00	81,529.00
			10.01.01		
11	9	3	2026	108	
			BUGETUL DE STAT - 2.25% - 68.02.04		
			Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB ASIG PENTRU MUNCA FEB 2026	0.00	7,332.00
			10.03.07		
12	9	3	2026	109	
			CAMIN ANTIM IVIREANUL -RAIFFEISEN BANK - 68.02.04		
			Plata Recapitulatie Salarii casa/banca - PLATA CM FEB 2026 CAMIN	0.00	5,339.00
			10.01.01		
13	9	3	2026	110	
			CAMIN ANTIM IVIREANUL -RAIFFEISEN BANK - 68.02.04		
			Plata Recapitulatie Salarii casa/banca - PLATA INDEMNIZATIE DE HRANA FEB 2026 CAMIN	0.00	14,890.00
			10.01.17		
14	9	3	2026	111	
			CAMIN ANTIM IVIREANUL -RAIFFEISEN BANK - 68.02.04		
			Plata Recapitulatie Salarii casa/banca - PLATA SPORURI CONDITII GRELE FEB 2026 CAMIN	0.00	3,291.00
			10.01.05		
15	9	3	2026	112	
			CAMIN ANTIM IVIREANUL - GARANTIE MATERIALA DAVID B. - 68.02.04		
			Plata Recapitulatie Salarii casa/banca - PLATA GARANTIE MATERIALA FEB 2026	0.00	536.00
			10.01.01		
16	9	3	2026	113	
			CAMIN ANTIM IVIREANUL -RAIFFEISEN BANK - 68.02.04		
			Plata Recapitulatie Salarii casa/banca - PLATA ALTE SPORURI FEB 2026	0.00	1,610.00
			10.01.06		

BANCA : Banca personal					Explicatii		Incasari	Plati	
Nr. crt.	Data doc. Ziua	Luna	An	Nr. doc. Banca					
Report / Sold ziua precedenta									
17	9	3	2026	114	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SPOR DE RISC FEB 2026 CAMIN 10.01.30	0.00	22,500.00	
18	9	3	2026	115	BEJ MIHALCEA IONEL - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA POPRIRE 10.01.01	0.00	1,351.00	
Sold la 09-03-2026 / TOTAL							-1,012,275.00 LEI	0.00	338,535.00
Intocmit,					Compartiment financiar - contabil				