



TRANSPORT VOLUNTARI

Serviciul Transport Voluntari S.A.
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SITUATIA
 incasarilor si platilor exercitiul 2021

Nr. Crt.	Elemente de analiza / Luna	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	TOTAL ANUAL
0	1	2	3	4	5	6	7	8
1	I. Sold disponibilitati la inceputul lunii	1,414,659.43	1,439,905.25	1,912,286.19	866,241.83	1,749,767.82	972,493.67	1,144,164.00
2	II. Total incasari(3+6+7+8+9+10+11)	6,344,110.42	6,723,047.95	6,859,661.17	9,518,462.21	8,233,424.82	9,275,479.53	79,151,684.76
3	Incasari de la clienti (4+5) din care:	6,341,107.83	6,722,087.91	6,837,149.38	8,561,891.10	7,952,130.29	8,988,610.36	77,467,255.94
4	- in numerar	520.00	520.00	130.00		520.00	130.00	5,050.00
5	- virament (OP) (a+b+c)	6,340,587.83	6,721,567.91	6,837,019.38	8,561,891.10	7,951,610.29	8,988,480.36	77,462,205.94
5a	* Client ADITPBI - transport metropolitan	6,204,332.80	6,526,321.30	6,459,417.32	7,813,905.10	7,058,731.58	7,460,890.60	72,399,831.11
5b	* Client STB S.A- venituri din titluri de calatorie asociate -transportului metropolitan				737,377.26	892,283.71	884,153.51	2,513,814.48
5c	* Alti clienti	136,255.03	195,246.61	377,602.06	10,608.74	595.00	643,436.25	2,548,560.35
6	Incasari chirii							
7	Incasari alte creante	3,000.00	949.00	22,497.80	1,240.40		5,445.49	43,770.35
8	Avansuri de la clienti							
9	Dobanzi bonificate	2.59	11.04	13.99	30.71	21.53	0.90	91.72
10	Credite acordate care se deruleaza prin contul curent							
11	Sume depuse de asociati ca aport la capital							
11*	Incasari din garantii -participare la licitatie							
11**	Sume incasate -decontari CM - CASS IF							
11***	Incasari din alte venituri financiare						150.78	289.75
12	III. Total plati (13+16+17+18+19+20+21+22+23)	6,318,864.60	6,250,667.01	7,905,705.53	8,634,936.22	9,010,698.97	9,646,693.44	79,694,569.00
13	Plati catre furnizori (14+15)	3,788,505.20	3,570,538.64	5,128,809.57	4,567,513.61	4,682,797.26	5,522,660.75	45,243,600.11
14	- in numerar	89,032.26	134,103.64	106,847.86	42,936.51	28,286.77	38,228.48	990,130.58
15	- virament (OP) (a+b+c+d+e)	3,699,472.94	3,436,435.00	5,021,961.71	4,524,577.10	4,654,510.49	5,484,432.27	44,253,469.53
15a	*Furnizori de Combustibili		1,200,000.00	1,700,000.00		1,400,000.00	1,300,000.00	9,986,000.00
15b	*Furnizori de investitii - 80 autobuze VDL	556,017.72	556,047.72	747,019.94	556,047.72	747,019.94	937,992.16	7,589,804.02
15c	*Furnizori leasing Motoractive		152,728.31			165,294.30	164,537.07	1,101,152.18
15d	*Furnizori leasing Tiriac		6,006.41		2,847.85			39,365.65
15e	*Alti furnizori de bunuri, servicii	3,143,455.22	1,521,652.56	2,574,941.77	3,965,681.53	2,342,196.25	3,081,903.04	25,537,147.68
16	Plati avans catre furnizori (a+b)		3,410.50	3,164.50	9,567.60	237,866.98	5,155.03	259,164.61

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0	1	2	3	4	5	6	7	8
16a	*Plati avans catre furnizori de bunuri si servicii		3,410.50	3,164.50	9,567.60	237,866.98	5,155.03	259,164.61
16b	*Plati avans catre furnizori de imobilizari							
17	Salarii nete	1,715,884.00	1,738,472.00	1,754,427.00	1,756,116.00	1,875,921.00	1,809,257.00	20,577,560.00
17a	Plata lichidare salarii	1,699,662.00	1,680,377.00	1,721,606.00	1,726,922.00	1,843,033.00	1,768,004.00	20,255,075.00
17b	Plata avans salarii	16,222.00	58,095.00	32,821.00	29,194.00	32,888.00	41,253.00	322,485.00
18	Chirii							
19	Alte cheltuieli (a+b+c+d+e+f+g)	146,692.58	155,230.87	175,965.77	82,366.21	23,814.73	51,018.27	1,389,816.78
19a	Comisioane bancare	4,967.39	4,571.03	4,502.49	4,261.67	3,796.44	2,635.35	48,630.20
19b	Redeventa domeniu public							
19c	Prime de asigurari	91,290.12	77,329.46	105,837.65	68,540.06	13,794.29	28,295.27	879,593.26
19d	Deplasari curse speciale, diurne	35,517.53	73,158.12	44,980.93	5,366.18	6,134.00	6,606.30	378,357.49
19e	Taxe locale							
19f	Plati alte taxe			134.00	194.30	89.00	265.00	27,765.89
19g	Alte plati privind exploatarea	14,917.54	172.26	20,510.70	4,004.00	1.00	13,216.35	55,469.94
20	Taxe si impozite (a+b+c)	647,597.00	739,212.00	801,084.00	2,154,751.00	2,146,062.00	2,206,399.00	11,769,654.00
20a	TVA							558,348.00
20b	Taxe salarii	23,163.00			1,354,668.00	1,345,984.00	1,409,915.00	5,323,469.00
20c	Obligatii fiscale esalonate la plata	624,434.00	739,212.00	801,084.00	800,083.00	800,078.00	796,484.00	5,887,837.00
21	Rambursari de credite							
22	Plati de dobanzi - esalonare	(10,966.00)	19,338.00	16,761.00	20,926.00	24,205.00	30,961.00	206,759.00
23	Plati de alte datorii (a+b+c+d+e)	31,151.82	24,465.00	25,493.69	43,695.80	20,032.00	21,242.39	248,014.50
23a	Plati cotizatii retinute - catre sindicat							6,940.00
23b	Plati titluri imobilizate							4,344.00
23c	Plati sume poprite de la salariati platite catre terti	31,151.82	24,465.00	25,493.69	43,695.80	20,032.00	21,048.00	236,278.70
23d	Plati dif nefavorabile de curs valutar						194.39	451.80
23e	Plati garantii ADITPBI							
23*	Restituire garantie participare licitatii							
24	Disponibilitati la finele lunii(I+II-III)	1,439,905.25	1,912,286.19	866,241.83	1,749,767.82	972,493.67	601,279.76	601,279.76
25	Deficit de numerar (I+II-III<0)							
26	Excedent de numerar (I+II-III>0)							

Recapitulatie

TOTAL INCEPUT PERIOADA/SFARSIT

PERIOADA-din care	1,144,164.00	601,279.41
Banca in lei	1,112,652.00	565,627.17
Banca in valuta	689.65	1,074.38
Casa in lei	19,862.83	12,313.22
Casa in valuta	3,538.93	3,388.40
Avansuri de trez nedecout	7,420.31	18,876.24

Intocmit,
Contabil
Miroiu Georina Ramona

Avizat,
Contabil sef
Miroiu Marian

