



SITUATIA  
 incasarilor si platilor perioada 01.01.2022-31.12.2022

Nr. Crt.	Elemente de analiza / Luna	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	TOTAL PERIOADA	Pondere
1	I. Sold disponibilitati la inceputul lunii	601,280	5,874,736	2,399,457	869,658	1,798,115	1,326,231	291,761	761,358	731,057	817,970	627,401	273,174	601,280	-
2	II. Total incasari(3+6+7+8+9+10+11)	12,877,383	6,136,359	6,519,985	6,968,575	6,972,057	6,879,380	7,133,025	5,138,958	8,445,775	7,755,536	8,607,210	10,591,849	94,026,292	100.00%
3	Incasari de la clienti (4+5) din care:	12,876,038	6,136,488	6,437,858	6,821,875	6,972,037	6,198,957	7,132,388	5,138,214	8,389,188	7,505,013	8,312,862	10,109,669	92,030,586	97.88%
4	- in numerar	130	520	1,174	1,630	520	1,855	260	260	1,285	260	260	260	7,894	0.01%
5	- virament (OP) (a+b+c)	12,875,908	6,135,968	6,436,684	6,820,245	6,971,517	6,197,102	7,132,128	5,138,214	8,387,903	7,504,753	8,312,862	10,109,409	92,022,692	97.87%
5a	* Client ADITPBI - transport metropolitan	12,870,023	5,213,588	5,535,721	5,693,750	5,671,343	4,986,438	5,308,080	4,078,973	7,193,663	6,514,801	6,646,349	7,197,017	76,909,747	81.80%
5b	asociate-transportului metropolitan	913,120	913,120	812,409	843,678	1,006,707	909,800	1,566,681	961,552	522,472	528,969	1,625,753	2,306,142	11,997,282	12.76%
5c	* Alii clienti	5,885	9,260	88,554	282,817	293,467	300,864	257,367	97,689	671,767	460,984	40,760	606,250	3,115,663	3.31%
6	Incasari chirii														0.00%
7	Incasari alte create	1,543	(130)	82,127	655		15	623	741	56,585	70	3,864	6,565	152,658	0.16%
8	Avansuri de la clienti														0.00%
9	Dobanzi bonificate	2	1	1	4	20	17	14	3	1	28	0	0	92	0.00%
10	Credite acordate care se deruleaza prin contul curent														0.00%
11	Sume depuse de asociatii ca aport la capital						680,391							680,391	0.72%
11*	Incasari din garantii -participare la licitatie														0.00%
11**	Sume incasate -decontari CM-CASS IF				145,816						249,230		68,591	463,637	0.49%
11***	Incasari din alte venituri financiare				225								14	239	0.00%
11****	Incasari din subventii												407,010	697,494	0.74%
11*****	Incasari dividende										1,195			1,195	0.00%
12	III. Total plati (13+16+17+18+19+20+21+22+23)	7,604,127	9,611,638	8,049,784	6,040,118	7,443,941	7,913,850	6,663,428	5,169,259	8,358,862	7,946,105	8,961,437	9,325,352	93,087,901	100.00%
13	Plati catre furnizori (14+15)	3,514,554	5,172,146	3,092,335	4,062,394	4,020,417	3,110,645	3,131,830	3,069,900	6,172,613	5,773,283	6,471,752	5,582,325	53,174,194	57.12%
14	- in numerar	35,283	32,332	41,440	31,855	45,243	43,637	31,777	47,033	44,109	38,849	67,097	52,185	510,838	0.55%
15	- virament (OP) (a+b+c+d+e)	3,479,271	5,139,814	3,050,895	4,030,539	3,975,174	3,067,008	3,100,052	3,022,868	6,128,505	5,734,435	6,404,656	5,530,140	52,663,356	56.57%
15a	*Furnizori de Combustibili	1,650,000	1,600,000	1,400,000	1,400,000	1,500,000	1,400,000	1,752,446	1,700,000	2,350,000	2,600,000	2,500,000	2,103,799	21,956,245	23.59%
15b	*Furnizori de investitii - 80 autobuze VDL	556,048	747,020	1,400,000	747,020	556,048	556,048	402,645	402,645	1,611,673	583,090	520,000	613,611	7,295,847	7.84%
15c	*Furnizori leasing Motoractive	141,248	140,259	140,199	140,199	140,377	144,289	144,289	286,434	226,616	43,713	43,713	(781)	1,262,352	1.36%
15d	*Furnizori leasing Trirac	6,045	6,048	12,104	140,199	140,377	6,042	6,076	12,166	6,083	8,360	6,079	6,079	69,002	0.07%
15e	*Alii furnizori de bunuri, servicii	1,125,931	2,646,488	1,638,791	1,743,321	1,778,749	1,104,918	794,596	621,623	1,934,133	2,542,985	3,340,943	2,807,432	22,079,910	23.72%
16	Plati avans catre furnizori (a+b)	1,095	2,963	58,874	13,905	-	5,385	-	4,042	-	43,750	-	7,017	137,032	0.15%

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16a	*Plati avans catre furnizori de bunuri		2,963	1,136			135				43,750			47,984	0.05%
16b	*Plati avans catre furnizori de servicii	1,095		57,739	13,905		5,250		4,042				7,017	89,048	0.10%
17	Salarii nete	1,803,419	2,046,276	1,823,503	1,765,154	1,990,137	1,844,329	1,952,673	1,964,883	1,936,980	1,893,205	2,017,007	1,908,828	22,946,394	24.65%
17a	Plata lichidare salarii	1,772,307	2,004,749	1,774,870	1,717,251	1,923,238	1,794,379	1,894,581	1,917,805	1,875,848	1,833,021	1,953,679	1,854,803	22,316,531	23.97%
17b	Plata avans salarii	31,112	41,527	48,633	47,903	66,899	49,950	58,092	47,078	61,132	60,184	63,328	54,025	629,863	0.68%
18	Chirii														0.00%
19	Alte cheltuieli (a+b+c+d+e+f+g)	52,956	149,002	115,476	147,782	32,110	33,362	185,685	112,322	183,937	21,810	208,667	33,056	1,276,165	1.37%
19a	Comisioane bancare	2,211	2,320	2,427	2,250	2,166	2,083	2,167	2,733	2,888	2,578	2,908	2,635	29,366	0.03%
19b	Redevanta domeniu public														0.00%
19c	Prime de asigurari	39,940	136,648	21,452	134,375	22,207	23,999	126,127	27,885	28,552	8,188	184,434	21,517	775,324	0.83%
19d	Deplasari curse speciale, diurne	10,805	6,775	6,350	6,050	7,175	6,950	56,618	81,321	67,392	9,200	9,150	10,335	278,121	0.30%
19e	Taxe locale														0.00%
19f	Plati alte taxe		3,259	2,595	1,608		49				269	670		8,450	0.01%
19g	Alte plati privind exploatarea			82,652	3,498	563	330	725	384	85,105	1,575	11,505	(1,432)	184,905	0.20%
20	Taxe si impozite (a+b+c)	2,178,124	2,207,051	2,889,803		1,322,018	2,861,572	1,322,018		25,732	212,321	212,321	1,767,726	14,998,686	16.11%
20a	TVA														0.00%
20b	Taxe salarii	1,378,039	1,404,250	1,567,342			1,539,554			25,732			1,554,165	7,469,082	8.02%
20c	Obligatii fiscale esalonate la plata	800,085	802,801	1,322,461		1,322,018	1,322,018	1,322,018			212,321	212,321	213,561	7,529,604	8.09%
21	Rambursari de credite														0.00%
22	Plati de dobanzi - esalonare	30,846	31,375	45,396	50,883	50,692	53,925	55,426	18,111	39,600	1,736	2,935	2,935	275,266	0.30%
23	Plati de alte datorii (a+b+c+d+e+f+g)	23,133	2,825	24,397	50,883	28,567	4,632	15,795				48,755	23,466	280,164	0.30%
23a	Plati cotizatii retinute - catre sindicat												2,163	2,163	0.00%
23b	Plati titluri imobilizate														0.00%
23c	Plati sume poprite de la salariati pluate catre terti	23,133	2,825	24,397	50,883	28,567	3,996	15,796	15,026	39,600		43,355		247,578	0.27%
23d	Plati dif nefavorabile de curs valutar						636						14	649	0.00%
23e	Plati garantii ADITPBI								3,085			5,400		8,485	0.01%
23f	Restituire garantii participare licitatii														0.00%
23g	Plati alte garantii														0.00%
24	Disponibilitati la finele lunii (I+II-III)	5,874,736	2,399,457	869,658	1,798,115	1,326,231	291,761	761,358	731,057	817,970	627,401	273,174	1,539,670	1,539,670	0.02%
25	Deficit de numerar (I+II-III<0)														
26	Excedent de numerar (I+II-III>0)														
Recapitulare															
TOTAL INCEPUT PERIODA/SFARSIT		601,280												1,626,270	
PERIODA- din care		565,627												1,510,295	
Banca in lei		1,074												398	
Casa in lei		12,313												11,805	
Casa in valuta		3,388												11,601	
Avansuri de trez nededecontat		18,876												5,571	
Alte valori														86,600	

Avizat,  
Contabil sef  
Marian MITROI

Intocmit,  
Contabil  
Georgina Raitona MIROIU

