

Serviciul Transport Voluntari S.A.
 BLD.DUNARII NR.71,VOLUNTARI,JUD.ILFOV
 J23/1046/2002 ; CUI : RO14685770
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 Tel/Fax :031.436.99.21/22

SITUATIA INCASARILOR SI PLATILOR EFECTUATE IN PERIOADA 01.05.2025 -31.05.2025

		LEI	
Nr.crt.	Denumire incasare	Valoare	Pondere
I	INCASARI total - din care :	16,421,423	100.00%
1	Cienti	16,030,232	97.62%
1a	* Client ADITPBI - transport metropolitan	14,298,857	
1b	* Client STB S.A-venituri din titluri de calatorie	1,562,439	
1c	* Alti clienti	168,936	
2	Alte incasari	391,191	2.38%

		LEI	
Nr.crt.	Denumire plata	Valoare	Pondere
II	PLATI total- din care :	16,746,355	100.00%
1	Furnizori	9,209,900	55.00%
	*Furnizori de Combustibili	3,122,394	
	*Furnizori de investitii	1,500,000	
	*Furnizori de bunuri, servicii	4,587,506	
2	Salarii	3,690,484	22.04%
3	Contributie ANAF	3,662,316	21.87%
4	Asigurari	101,294	0.60%
5	Alte plati	82,362	0.49%

ec. MARIAN MITROI
 CONTABIL SEF

