

Serviciul Transport Voluntari S.A.  
 BLD.DUNARII NR.71,VOLUNTARI,JUD.ILFOV  
 J23/1046/2002 ; CUI : RO14685770  
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SITUATIA INCASARILOR SI PLATILOR EFECTUATE IN PERIOADA 01.08.2025 -31.08.2025

| Nr.crt. | Denumire incasare                                  | LEI        |         |
|---------|--|------------|---------|
|         |  | Valoare    | Pondere |
| I       | INCASARI total - din care :                        | 14,410,003 | 100.00% |
| 1       | Cienti   | 14,409,993 | 100.00% |
| 1a      | * Client ADITPBI - transport metropolitan          | 11,521,925 |         |
| 1b      | * Client STB S.A-venituri din titluri de calatorie | 1,531,649  |         |
| 1c      | * Alti clienti                                     | 1,356,419  |         |
| 2       | Alte incasari                                      | 10         | 0.00%   |

| Nr.crt. | Denumire plata                 | LEI        |         |
|---------|--------------------------------|------------|---------|
|         |                                | Valoare    | Pondere |
| II      | PLATI total- din care :        | 13,662,021 | 100.00% |
| 1       | <b>Furnizori</b>               | 9,950,962  | 72.84%  |
|         | *Furnizori de Combustibili     | 3,700,000  |         |
|         | *Furnizori de investitii       | 1,500,000  |         |
|         | *Furnizori de bunuri, servicii | 4,750,962  |         |
| 2       | Salarii                        | 3,558,978  | 26.05%  |
| 3       | Contributie ANAF               | -00        | 0.00%   |
| 4       | Asigurari                      | 90,149     | 0.66%   |
| 5       | Alte plati                     | 61,932     | 0.45%   |

ec. MARIAN MITROI  
 CONTABIL SEF

