

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

SITUATIA INCASARILOR SI PLATILOR EFECTUATE IN PERIOADA 01.02.2026 -28.02.2026

| Nr.crt. | Denumire incasare | LEI | |
|---------|--|---------------|---------|
| | | Valoare | Pondere |
| I | INCASARI total - din care : | 12,851,927.69 | 100.00% |
| 1 | Clienti | 12,449,538.83 | 96.87% |
| 1a | * Client ADITPBI - transport metropolitan | 9,321,105.92 | |
| 1b | * Client STB S.A-venituri din titluri de calatorie | 2,001,140.01 | |
| 1c | * Alti clienti | 1,127,292.90 | |
| 2 | Alte incasari | 402,388.86 | 3.13% |

| Nr.crt. | Denumire plata | LEI | |
|---------|-----------------------------------|------------|---------|
| | | Valoare | Pondere |
| II | PLATI total- din care : | 12,336,628 | 100.00% |
| 1 | Furnizori | 7,080,949 | 57.40% |
| | 1a. Furnizori de Combustibili | 4,500,000 | |
| | 1b. Furnizori de investitii | -00 | |
| | 1c. Furnizori de bunuri, servicii | 2,580,949 | |
| 2 | Salarii | 4,399,826 | 35.66% |
| 3 | Contributie ANAF | 733,487 | 5.95% |
| 4 | Asigurari | 14,563 | 0.12% |
| 5 | Alte plati | 107,803 | 0.87% |

Intocmit , contabil
 MIROIU RAMONA



Aprobat, Contabil Sef
 MITROI MARIAN


