

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 01.04.2026 -30.04.2026

| Nr.crt. | Denumire incasare | LEI | |
|---------|--|---------------|---------|
| | | Valoare | Pondere |
| I | INCASARI total - din care : | 12,295,767.20 | 100.00% |
| 1 | Cienti | 12,026,518.57 | 97.81% |
| 1a | * Client ADITPBI - transport metropolitan | 11,155,364.96 | |
| 1b | * Client STB S.A-venituri din titluri de calatorie | 550,000.00 | |
| 1c | * Alti clienti | 321,153.61 | |
| 2 | Alte incasari | 269,248.63 | 2.19% |

| Nr.crt. | Denumire plata | LEI | |
|---------|-----------------------------------|------------|---------|
| | | Valoare | Pondere |
| II | PLATI total- din care : | 12,536,544 | 100.00% |
| 1 | Furnizori | 7,274,759 | 58.03% |
| | 1a. Furnizori de Combustibili | 4,622,904 | |
| | 1b. Furnizori de investitii | -00 | |
| | 1c. Furnizori de bunuri, servicii | 2,651,855 | |
| 2 | Salarii | 3,949,171 | 31.50% |
| 3 | Contributie ANAF | 737,209 | 5.88% |
| 4 | Asigurari | 413,010 | 3.29% |
| 5 | Alte plati | 162,394 | 1.30% |

Intocmit , contabil
 MIROIU RAMONA



Aprobat ,Contabil Sef
 MITROI MARIAN


