

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 01.05.2026 -31.05.2026

Nr.crt.	Denumire incasare	LEI	
		Valoare	Pondere
I	INCASARI total - din care :	23,627,969.41	100.00%
1	Cienti	23,026,108.23	97.45%
1a	* Client ADITPBI - transport metropolitan	21,872,107.90	
1b	* Client STB S.A-venituri din titluri de calatorie	1,000,921.39	
1c	* Alti clienti	153,078.94	
2	Alte incasari	601,861.18	2.55%

Nr.crt.	Denumire plata	LEI	
		Valoare	Pondere
II	PLATI total- din care :	20,858,215	100.00%
1	Furnizori	12,647,177	60.63%
	1a. Furnizori de Combustibili	5,226,329	
	1b. Furnizori de investitii	500,000	
	1c. Furnizori de bunuri, servicii	6,920,848	
2	Salarii	3,939,603	18.89%
3	Contributie ANAF	4,000,000	19.18%
4	Asigurari	18,084	0.09%
5	Alte plati	253,351	1.21%

Intocmit , contabil
 MIROIU RAMONA

Aprobat, Contabil Sef
 MITROI MARIAN

