

SITUATIA
incasarilor si platilor perioada 01.01.2025-31.12.2025

Nr. Crt.	Elemente de analiza / Luna	ian-25	feb-25	mar-25	apr-25	mai-25	iun-25	iul-25	aug-25	sept-25	oct-25	nov-25	dec-25	TOTAL PERIOADA	Pondere
1	I. Sold disponibilitati la inceputul lunii	852.801	398.646	450.133	854.321	1.423.802	1.102.429	657.938	492.203	1.240.185	2.141.882	563.429	1.958.542	852.801	0
2	II. Total incasari(3+6+7+8+9+10+11)	13.034.524	13.687.601	14.458.299	12.709.126	16.707.958	13.225.371	14.324.861	14.630.153	13.491.696	9.844.015	12.469.552	7.660.931	156.244.087	100,00%
3	Incasari de la clienti (4+5) din care:	12.841.194	13.406.149	13.761.814	12.393.387	16.017.292	12.960.848	13.961.665	14.398.826	13.198.518	9.512.809	12.118.288	7.395.144	151.965.933	97,26%
4	- in numerar	0	904	750	130	260	130	900	130	650	650	871	871	4.595	0,00%
5	- virament (OP) (a+b+c)	12.841.194	13.405.245	13.761.064	12.393.257	16.017.032	12.960.848	13.960.765	14.398.696	13.198.518	9.512.159	12.118.288	7.394.273	151.961.339	97,26%
5a	* Client ADITPBI - transport metropolitan	11.442.401	11.703.165	11.905.065	9.708.321	14.298.857	11.157.959	11.597.531	11.521.925	11.707.501	9.154.400	10.746.646	7.064.013	132.007.785	84,49%
5b	* Client STB S.A-venituri din titluri de calatorie asociate-transportului metropolitan	1.394.215	1.613.485	1.530.452	1.694.520	1.562.439	1.692.535	1.544.550	1.531.649	1.444.925	300.000	1.371.382	330.000	16.010.152	10,25%
5c	* Alti clienti	4.578	88.595	325.547	990.416	155.736	110.354	818.683	1.345.121	46.093	57.759	260	260	3.943.402	2,52%
6	Incasari alte creante	1.650	605	605	8.107	8.400	11.975	11.167	11.167	3.766	11.975	86	-1.563	36.087	0,02%
7	Dobanz bonificate	5	2	4	8.107	12	48	4	10	12	6	4	-6.050	2.163	0,00%
8	Incasari din garantii-participare la licitatie				391.179							12.640		12.640	0,01%
9	Sume incasate -decontari CM -CASS IF		10.951	420.976	38.007							49.184		910.297	0,58%
10	Incasari din alte venituri financiare							66.567						66.567	0,04%
11	Alte valori (tichete de masa)	193.325	270.500	274.900	267.975	291.075	264.475	296.625	220.150	289.400	319.225	289.350	273.400	3.250.400	2,08%
12	III. Total plati (13+16+17+18+19+20+21+22)	13.488.679	13.636.114	14.054.111	12.139.646	17.029.330	13.669.862	14.490.596	13.882.171	12.589.999	11.422.468	12.757.283	7.375.648	156.535.906	100,19%
13	Plati catre furnizori (14+15)	5.509.200	5.508.538	6.418.713	5.843.455	9.209.900	7.048.421	7.644.552	9.952.542	6.084.199	4.891.995	5.123.665	2.436.237	75.671.417	48,43%
14	- in numerar	23.954	27.489	22.704	23.180	18.793	31.615	27.543	23.204	31.145	28.620	25.975	35.971	320.193	0,20%
15	- virament (OP) (a+b+c+d+e)	5.485.246	5.481.049	6.396.009	5.820.275	9.191.107	7.016.806	7.617.009	9.929.338	6.053.054	4.863.374	5.097.690	2.400.266	75.351.224	48,23%
15a	*Furnizori de Combustibili	3.100.000	3.100.000	3.276.330	2.500.000	3.122.394	3.473.067	3.477.642	3.700.000	3.149.597	2.000.000	2.800.000	900.000	34.599.031	22,14%
15b	*Furnizori de investitii - autobuze VDL					1.500.000			1.500.000		250.000			3.250.000	2,08%
15d	*Furnizori de imobilizari							19.076						19.076	0,01%
15e	*Alti furnizori de bunuri, servicii	2.385.246	2.381.049	3.119.679	3.320.275	4.568.713	3.543.738	4.120.291	4.729.338	2.903.457	2.613.374	2.297.690	1.500.266	37.483.117	23,99%
16	Plati avans catre furnizori (a+b)	0	0	0	0	345	15.546	4.977	0	38	0	18.150	0	39.056	0,02%
16a	*Plati avans catre furnizori de bunuri					-888	15.546			38				14.696	0,01%
16b	*Plati avans catre furnizori de servicii					1.233		4.977				18.150		24.360	0,02%
17	Salarii nete (a+b)	3.726.675	3.857.879	3.440.614	3.678.542	3.690.484	3.677.875	3.706.605	3.557.398	3.884.681	3.607.953	3.639.600	3.806.023	44.274.329	28,34%
17a	Plata lichidare salarii	3.685.575	3.833.379	3.403.864	3.628.842	3.625.254	3.620.938	3.658.505	3.505.598	3.828.443	3.567.034	3.612.681	3.787.504	43.759.617	28,01%
17b	Plata avans salarii	41.100	22.500	36.750	49.700	65.230	56.937	48.100	51.800	56.238	40.919	26.919	18.519	514.712	0,33%
18	Alte cheltuieli (a+b+c+d+e+f+g)	594.151	256.164	42.238	589.933	109.020	135.807	591.107	116.943	281.019	146.055	535.581	128.282	3.526.299	2,26%
18a	Comisioane bancare	1.802	1.631	2.412	2.227	2.354	2.561	2.016	2.188	2.089	2.159	1.634	1.935	25.007	0,02%
18b	Prime de asigurari	569.672	242.198	17.213	594.479	101.294	127.288	578.562	90.149	122.778	123.058	528.262	113.729	3.208.681	2,05%
18c	Deplasari curse speciale , diurne	17.596	7.103	5.814	2.083	4.767	5.957	11.175	13.280	14.860	8.864	5.599	2.223	99.321	0,06%
18d	Plati alte taxe	3.831							200				1.104	5.135	0,00%
18e	Plati A.M.E.P.I.P													137.527	0,09%
18f	Alte plati privind exploatarea	1.256		3.550	263				275				6.793	12.138	0,01%
18g	Alte plati	-7	5.233	13.250	-9.120	606	0	-646	10.850	3.766	11.975	86	2.498	38.490	0,02%
19	Taxe si impozite (a+b)	3.403.455	3.649.594	3.726.121	1.563.776	3.602.630	2.401.485	2.145.293	0	1.945.293	2.358.655	3.025.394	608.228	28.529.924	18,26%
19a	Taxe salarii	2.758.162	3.004.301	3.080.828	1.018.483	2.957.337	1.729.192	1.500.000		1.300.000	1.713.468	2.380.191		21.441.872	13,72%
19b	Obligatii fiscale esalonate la plata	645.293	645.293	645.293	645.293	645.293	672.293	645.293	645.293	645.293	645.187	645.293	608.228	7.088.052	4,54%
20	Plati de doband - esalonare	45.726	49.565	52.823	56.196	59.686	63.410	66.783	73.998	77.479	81.329	79.750	79.750	706.745	0,45%
21	Plati de alte datorii (a+b+c+d+e)	16.147	44.324	98.702	31.669	74.291	63.193	35.530	35.138	31.121	21.106	44.464	41.728	537.411	2,42%
21a	Plati sume poprite de la salariati platite catre teriti	13.637	29.846	85.452	31.669	74.291	63.193	22.889	35.138	31.121	21.106	44.464	41.613	494.419	0,32%
21b	Plati executarii proprii	2.510		13.250										15.760	

SITUATIA
 incasarilor si platilor perioada 01.01.2025-31.12.2025

Nr. Crt.	Elemente de analiza / Luna	ian-25	feb-25	mar-25	apr-25	mai-25	iun-25	iul-25	aug-25	sept-25	oct-25	nov-25	dec-25	TOTAL PERIOADA	Pondere
21c	Plati dif nefavorabile de curs valutar												115	115	0,00%
21d	Plati garantii ADITPBI		14.478											14.478	0,01%
21e	Restituire garantii participare licitatii							12.640						12.640	0,01%
22	Plati alte valori (tichete de masa)	193.325	270.050	274.900	276.075	282.975	264.125	295.750	220.150	289.650	319.225	289.100	275.400	3.250.725	2,08%
23	Disponibilitati la finele lunii(I-II-III)	398.646	450.133	854.321	1.423.802	1.102.429	657.938	492.203	1.240.185	2.141.882	563.429	275.698	2.243.826	560.982	
24	Deficit de numerar (I-II-III<0)														
25	Excedent de numerar (I-II-III>0)														
Recapitulatie															
TOTAL INCEPUT PERIOADA/SFARSIT		852.801												560.982	
PERIOADA CONTURI CLS 5-din care		775.974												499.962	
Banca in lei															
Banca in valuta		6.418												-	
Casa in lei		38.472												37.032	
Casa in valuta		22.630												14.094	
Avansuri de trez nedescontat		8.982												9.893	
Alte valori (tichete de masa)		325												-	

Director general,
 DIACU Sorin



Avizat,
 Contabil sef
 MITROI Marian

Intocmit,
 Contabil
 MIROIU Geanina Ramona