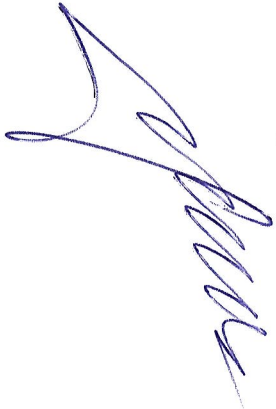


VENITURI REALIZATE LA SC ASTORIA SERVICII SRL
IANUARIE-APRILIE 2023

NR.	TIPURI DE VENIT	VENITURI PLANIFICATE AN 2023	VENITURI PLANIFICATE IAN-APR.2023	VENITURI REALIZATE IAN-APR.2023	%
1	VENITURI DIN SERVICII ALIMENTATIE PUBLICA	650000	200000	146220	73.11
2	ALTE VENITURI	5000	1700	1554	91.41
	TOTAL	655000	201700	147774	73.26

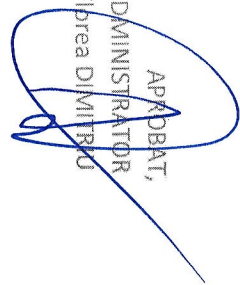
DIRECTOR,
Blaga Vasile



Intocmit,
Contabil- Rus Sosana



APROBAT,
ADMINISTRATOR
Ing. Stefan-Florea DIMITRIU



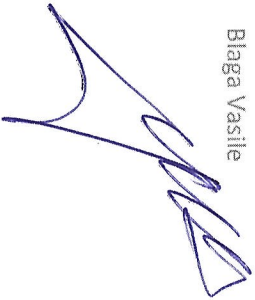
Vizat contabil
24.05.2023




**CHELTUIELI REALIZATE LA SC ASTORIA SERVICII SRL
IANUARIE-APRILIE 2023**

NR.	TIPURI DE CHELTUIELI	CHELTUIELI PLANIFICATE AN 2023	CHELTUIELI PLANIFICATE IAN-APR. 2023	CHELTUIELI REALIZATE IAN-APR. 2023	%
1	CH.CU PERSONALUL	255625	85200	73036	85.723
2	CH.CU AMORTIZAREA	18576	6192	6192	100
3	CH.CU LEASING	14897	6621	6621	100
4	CH.CU MAT.PRIME MAT.	228000	76000	68462	90.0816
5	CH.CU UTILITATILE	84000	24000	18940	78.9167
6	CH.CU CHIRIA	5880	1960	1960	100
7	CH.CU TEL.INTERNET	1848	616	613	99.513
8	CH.CU DESEURILE	2400	800	800	100
9	CH.CU SERV.EXEC.DE TERTI	15600	4600	6024	130.957
10	CH.CU IMPOZITUL SI TAXELE	6550	1470	1470	100
	TOTAL	633376	207459	184118	88.7491


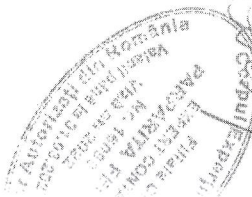
DIRECTOR,
Blaga Vasile



Intocmit,
Contabil- Rus Susana



APROBAT,
ADMINISTRATOR
Ing. Stefan Florea DIMITRIU

Vizat contabil
25.05.2023