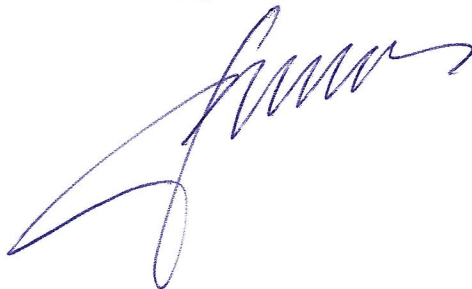


APROBAT,  
ADMINISTRATOR  
Ing. Stefan-Florea DIMITRIU

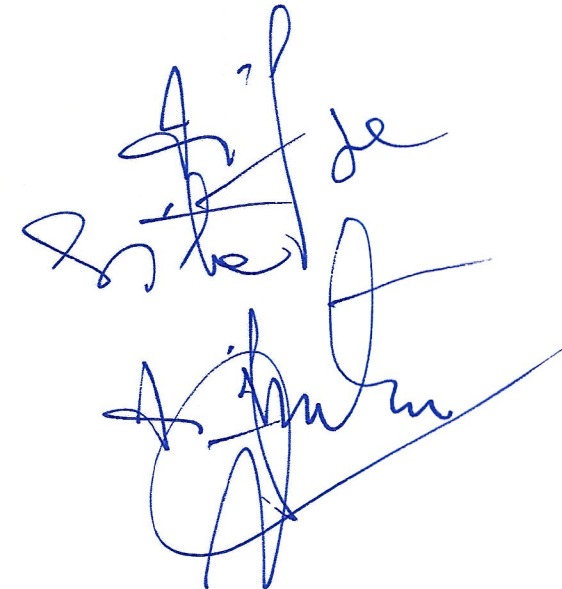
VENITURI REALIZATE LA SC ASTORIA SERVICII SRL  
IANUARIE-MARTIE 2024

NR.	TIPURI DE VENIT	VENITURI PLANIFICATE AN 2024	VENITURI PLANIFICATE IAN-MART.2024	VENITURI REALIZATE IAN-MART.2024	%
1	VENITURI DIN SERVICII ALIMENTATIE PUBLICA	685200	115200	75986	65.96
2	ALTE VENITURI	5000	1000	1477	147.70
	TOTAL	690200	116200	77463	66.66

DIRECTOR,  
Blaga Vasile



Intocmit,  
Contabil- Rus Susana



APROBAT,  
ADMINISTRATOR  
Ing. Stefan-Florea DIMITRIU

CHELTUIELI REALIZATE LA SC ASTORIA SERVICII SRL  
IANUARIE-MARTIE 2024

NR.	TIPURI DE CHELTUIELI	CHELTUIELI PLANIFICATE AN 2024	CHELTUIELI PLANIFICATE IAN-MART.2024	CHELTUIELI REALIZATE IAN- MART. 2024	%
1	CH.CU PERSONALUL	258000	60000	57063	95.105
2	CH.CU AMORTIZAREA	16500	4125	3882	94.1091
3	CH.CU LEASING	16000	4000	3617	90.425
4	CH. MAT.PRIME MAT.	241000	50000	38962	77.924
5	CH.MAT.AUX.INTRETINERE REPARATII	43300	11000	6489	58.9909
6	CH.CU UTILITATILE	52000	17000	14030	82.5294
7	CH. CHIRIE	5880	1470	1470	100
8	CH.TELEFONIE SI INTERNET	2000	500	557	111.4
9	CH.CU SERV.EXEC.DE TERTI, TRANSPORT	15400	5700	7701	135.105
10	CH. IMPOZITE SI TAXE	20040	2820	4895	173.582
	TOTAL	670120	156615	138666	88.5394

DIRECTOR,  
Blaga Vasile



Intocmit,  
Contabil- Rus Susana

