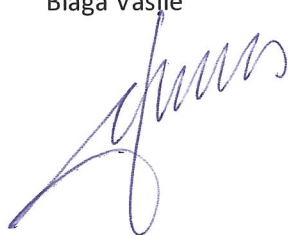


APROBAT,  
ADMINISTRATOR  
Ing. Stefan-Florea DIMITRIU

**CHELTUIELI REALIZATE LA SC ASTORIA SERVICII SRL  
IANUARIE-SEPTEMBRIE 2024**

NR.	TIPURI DE CHELTUIELI	CHELTUIELI PLANIFICATE AN 2024	CHELTUIELI PLANIFICATE IAN-SEPT. 2024	CHELTUIELI REALIZATE IAN- SEPT. 2024	%
1	CH.CU PERSONALUL	258000	190000	178581	93,99
2	CH.CU AMORTIZAREA	16500	12375	11646	94,1091
3	CH.CU LEASING	16000	12000	10866	90,55
4	CH. MAT.PRIME MAT.	241000	167000	149937	89,7826
5	CH.MAT.AUX.INTRETINERE REPARATII	43300	34100	19516	57,2317
6	CH.CU UTILITATILE	52000	37000	37155	100,419
7	CH. CHIRIE	5880	4410	4410	100
8	CH.TELEFONIE SI INTERNET	2000	2000	1096	54,8
9	CH.CU SERV.EXEC.DE TERTI, TRANSPORT	15400	11700	13143	112,333
10	CH. IMPOZITE SI TAXE	20040	13080	12311	94,1208
	TOTAL	670120	483665	438661	90,6952

DIRECTOR,  
Blaga Vasile



Intocmit,  
Contabil- Rus Susana

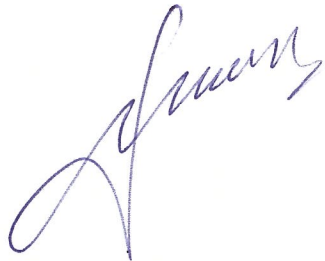


APROBAT,  
ADMINISTRATOR  
Ing. Stefan-Florea DIMITRIU

**VENITURI REALIZATE LA SC ASTORIA SERVICII SRL  
IANUARIE-SEPTEMBRIE 2024**

NR.	TIPURI DE VENIT	VENITURI PLANIFICATE AN 2024	VENITURI PLANIFICATE IAN-SEPT. 2024	VENITURI REALIZATE IAN-SEPT. 2024	%
1	VENITURI DIN SERVICII ALIMENTATIE PUBLICA	685200	455200	357746	78,59
2	ALTE VENITURI	5000	3000	4043	134,77
	TOTAL	690200	458200	361789	78,96

DIRECTOR,  
Blaga Vasile



Intocmit,  
Contabil- Rus Susana

