

2. 1. 1978
2. 1. 1978
2. 1. 1978
2. 1. 1978

DIRECTOR,
Blaga Vasile

Intocmit,
Contabil- Rus Susana

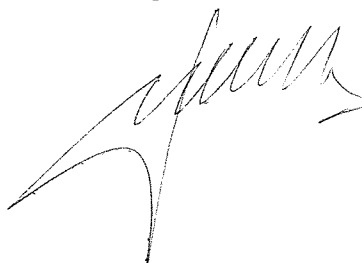
Intocmit,
Contabil- Rus Susana

APROBAT,
ADMINISTRATOR
Ing. Stefan-Florea DIMITRIU

CHELTUIELI REALIZATE LA SC ASTORIA SERVICII SRL
IANUARIE-DECEMBRIE 2024

NR.	TIPURI DE CHELTUIELI	CHELTUIELI PLANIFICATE AN 2024	CHELTUIELI PLANIFICATE IAN-DEC. 2024	CHELTUIELI REALIZATE IAN- DEC. 2024	%
1	CH.CU PERSONALUL	258000	258000	249566	96,731
2	CH.CU AMORTIZAREA	16500	16500	15528	94,1091
3	CH.CU LEASING	16000	16000	14678	91,7375
4	CH. MAT.PRIME MAT.	241000	241000	249146	103,38
5	CH.MAT.AUX.INTRETINERE REPARATII	43300	43300	30811	71,157
6	CH.CU UTILITATILE	52000	52000	51018	98,1115
7	CH. CHIRIE	5880	5880	5884	100,068
8	CH.TELEFONIE SI INTERNET	2000	2000	2010	100,5
9	CH.CU SERV.EXEC.DE TERTI, TRANSPORT	15400	15400	16323	105,994
10	CH. IMPOZITE SI TAXE	20040	20040	19720	98,4032
	TOTAL	670120	670120	654684	97,6965

DIRECTOR,
Blaga Vasile



Intocmit,
Contabil- Rus Susana

