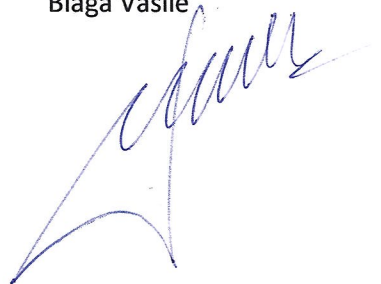


APROBAT,
ADMINISTRATOR
Ing. Stefan-Florea DIMITRIU

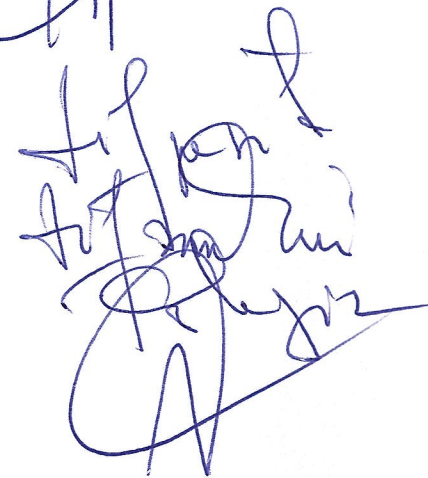
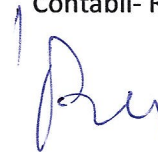
**VENITURI REALIZATE LA SC ASTORIA SERVICII SRL
IANUARIE- FEBRUARIE 2025**

NR.	TIPURI DE VENIT	VENITURI PLANIFICATE AN 2025	VENITURI PLANIFICATE IAN-FEB. 2025	VENITURI REALIZATE IAN-FEB. 2025	%
1	VENITURI DIN SERVICII ALIMENTATIE PUBLICA	735000	86667	78716	90.83
2	ALTE VENITURI	15000	2500	1031	41.24
	TOTAL	750000	89167	79747	89.44

DIRECTOR,
Blaga Vasile



Intocmit,
Contabil- Rus Susana



APROBAT,
ADMINISTRATOR
Ing. Stefan-Florea DIMITRIU

CHELTUIELI REALIZATE LA SC ASTORIA SERVICII SRL
IANUARIE-FEBRUARIE 2025

NR.	TIPURI DE CHELTUIELI	CHELTUIELI PLANIFICATE AN 2025	CHELTUIELI PLANIFICATE IAN-FEB. 2025	CHELTUIELI REALIZATE IAN- FEB. 2025	%
1	CH.CU PERSONALUL	275000	45870	45642	99.5029
2	CH.CU AMORTIZAREA	8400	2232	2232	100
3	CH.CU LEASING	2620	2286	2286	100
4	CH. MAT.PRIME , MARFURI	260000	34000	30537	89.8147
5	CH.MAT.AUX.MATERIALE,OBIECTE INV.	36800	5277	3258	61.7396
6	CH.CU UTILITATILE	72000	12667	10152	80.1453
7	CH. CHIRIE	5950	993	989	99.5972
8	CH.CU SERV.EXEC.DE TERTI, TRANSP.COMB.TEL.	37100	10320	10320	100
9	CH. IMPOZITE SI TAXE	8341	0	0	0
	TOTAL	706211	113645	105416	92.759

DIRECTOR,
Blaga Vasile

Intocmit,
Contabil- Rus Susana

trif pe post
trif muni
trif
trif

