

APROBAT,
ADMINISTRATOR

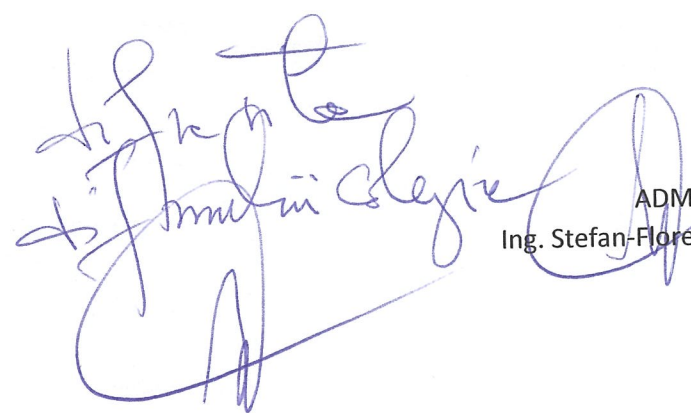
Ing. Stefan-Florea DIMITRIU

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

NR.	TIPURI DE VENIT	VENITURI PLANIFICATE AN 2025	VENITURI PLANIFICATE IAN-MART. 2025	VENITURI REALIZATE IAN-MART. 2025	%
1	VENITURI DIN SERVICII ALIMENTATIE PUBLICA	735000	130000	116236	89.41
2	ALTE VENITURI	15000	3750	1508	40.21
	TOTAL	750000	133750	117744	88.03

DIRECTOR,
Blaga Vasile

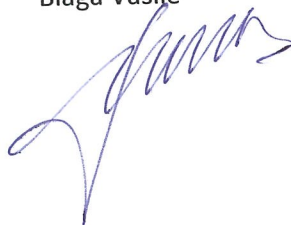
Intocmit,
Contabil- Rus Susana


 APROBAT,
 ADMINISTRATOR
 Ing. Stefan-Florea DIMITRIU

CHELTUIELI REALIZATE LA SC ASTORIA SERVICII SRL
IANUARIE-MARTIE 2025

NR.	TIPURI DE CHELTUIELI	CHELTUIELI PLANIFICATE AN 2025	CHELTUIELI PLANIFICATE IAN-MART. 2025	CHELTUIELI REALIZATE IAN-MART. 2025	%
1	CH.CU PERSONALUL	275000	68800	63541	92.3561
2	CH.CU AMORTIZAREA	8400	3157	2629	83.2753
3	CH.CU LEASING	2620	2620	2286	87.2519
4	CH. MAT.PRIME , MARFURI	260000	51000	47930	93.9804
5	CH.MAT.AUX.MATERIALE,OBIECTE INV.	36800	9200	5279	57.3804
6	CH.CU UTILITATILE	72000	19000	15386	80.9789
7	CH. CHIRIE	5950	1490	1483	99.5302
8	CH.CU SERV.EXEC.DE TERTI, TRANSP.COMB.TEL.	37100	15200	13062	85.9342
9	CH. IMPOZITE SI TAXE	8341	0	0	0
	TOTAL	706211	170467	151596	88.9298

DIRECTOR,
 Blaga Vasile



Intocmit,
 Contabil- Rus Susana

