

*Stefan Florea*  
*Ing. Stefan Florea*

APROBAT,  
ADMINISTRATOR  
Ing. Stefan Florea DIMITRIU

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

| NR. | TIPURI DE VENIT                              | VENITURI<br>PLANIFICATE<br>AN 2025 | VENITURI<br>PLANIFICATE<br>IAN-MAI 2025 | VENITURI<br>REALIZATE<br>IAN-MAI 2025 | %     |
|-----|----------------------------------------------|------------------------------------|-----------------------------------------|---------------------------------------|-------|
| 1   | VENITURI DIN SERVICII<br>ALIMENTATIE PUBLICA | 735000                             | 250000                                  | 231752                                | 92,70 |
| 2   | ALTE VENITURI                                | 15000                              | 6250                                    | 2117                                  | 33,87 |
|     | TOTAL                                        | 750000                             | 256250                                  | 233869                                | 91,27 |

DIRECTOR,  
Blaga Vasile

*Blaga Vasile*

Intocmit,  
Contabil- Rus Susana

*Rus Susana*

APROBAT,  
ADMINISTRATOR  
Ing. Stefan-Florea DIMITRIU

**CHELTUIELI REALIZATE LA SC ASTORIA SERVICII SRL  
IANUARIE-MAI 2025**

| NR. | TIPURI DE CHELTUIELI                       | CHELTUIELI<br>PLANIFICATE<br>AN 2025 | CHELTUIELI<br>PLANIFICATE<br>IAN-MAI 2025 | CHELTUIELI<br>REALIZATE<br>IAN-MAI 2025 | %       |
|-----|--------------------------------------------|--------------------------------------|-------------------------------------------|-----------------------------------------|---------|
| 1   | CH.CU PERSONALUL                           | 275000                               | 114533                                    | 108666                                  | 94,8775 |
| 2   | CH.CU AMORTIZAREA                          | 8400                                 | 4322                                      | 4142                                    | 95,8353 |
| 3   | CH.CU LEASING                              | 2620                                 | 2620                                      | 2286                                    | 87,2519 |
| 4   | CH. MAT.PRIME , MARFURI                    | 260000                               | 93000                                     | 97026                                   | 104,329 |
| 5   | CH.MAT.AUX.MATERIALE,OBIECTE INV.          | 36800                                | 15333                                     | 11183                                   | 72,9342 |
| 6   | CH.CU UTILITATILE                          | 72000                                | 29000                                     | 23691                                   | 81,6931 |
| 7   | CH. CHIRIE                                 | 5950                                 | 2483                                      | 2377                                    | 95,731  |
| 8   | CH.CU SERV.EXEC.DE TERTI, TRANSP.COMB.TEL. | 37100                                | 20534                                     | 17210                                   | 83,8122 |
| 9   | CH. IMPOZITE SI TAXE                       | 8341                                 | 0                                         | 0                                       | 0       |
|     | TOTAL                                      | 706211                               | 281825                                    | 266581                                  | 94,591  |

DIRECTOR,  
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