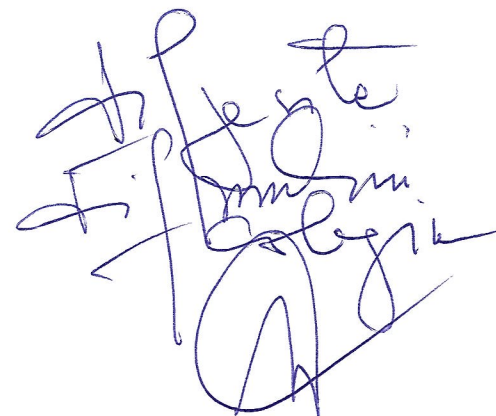


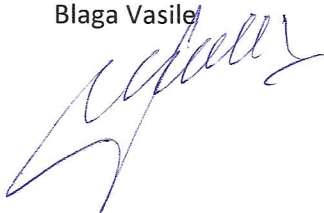


APROBAT,
ADMINISTRATOR
Ing. Stefan-Florea DIMITRIU

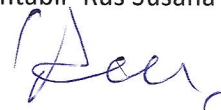
**CHELTUIELI REALIZATE LA SC ASTORIA SERVICII SRL
IANUARIE-IULIE 2025**

NR.	TIPURI DE CHELTUIELI	CHELTUIELI PLANIFICATE AN 2025	CHELTUIELI PLANIFICATE IAN-IUL 2025	CHELTUIELI REALIZATE IAN-IUL 2025	%
1	CH.CU PERSONALUL	275000	160333	146661	91,4727
2	CH.CU AMORTIZAREA	8400	6651	6374	95,8352
3	CH.CU LEASING	2620	2620	2286	87,2519
4	CH. MAT.PRIME , MARFURI	260000	136666	128087	93,7227
5	CH.MAT.AUX.MATERIALE,OBIECTE INV.	36800	18466	14022	75,9341
6	CH.CU UTILITATILE	72000	39000	35375	90,7051
7	CH. CHIRIE	5950	3477	3283	94,4205
8	CH.CU SERV.EXEC.DE TERTI, TRANSP.COMB.TEL.	37100	27437	24944	90,9137
9	CH. IMPOZITE SI TAXE	8341	0	0	0
	TOTAL	706211	394650	361032	91,4816

DIRECTOR,
Blaga Vasile



Intocmit,
Contabil- Rus Susana



APROBAT,
ADMINISTRATOR
Ing. Stefan-Florea DIMITRIU

VENITURI REALIZATE LA SC ASTORIA SERVICII SRL
IANUARIE- IULIE 2025

NR.	TIPURI DE VENIT	VENITURI PLANIFICATE AN 2025	VENITURI PLANIFICATE IAN-IUL 2025	VENITURI REALIZATE IAN-IUL 2025	%
1	VENITURI DIN SERVICII ALIMENTATIE PUBLICA	735000	375000	284279	75,81
2	ALTE VENITURI	15000	8750	2722	31,11
	TOTAL	750000	383750	287001	74,79

DIRECTOR,
Blaga Vasile



Intocmit,
Contabil- Rus Susana

