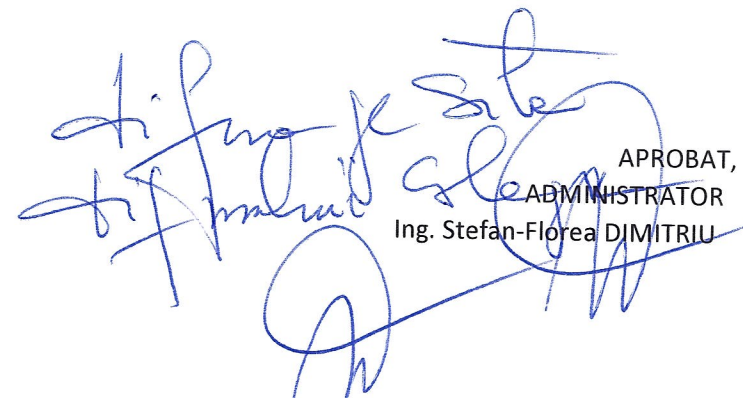
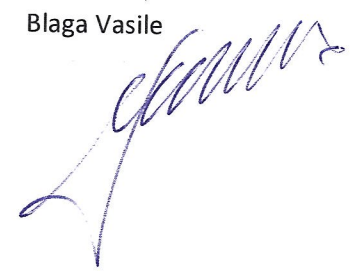
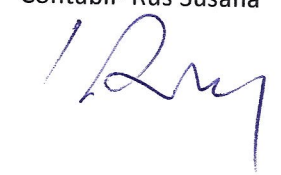



 APROBAT,
 ADMINISTRATOR
 Ing. Stefan-Florea DIMITRIU

CHELTUIELI REALIZATE LA SC ASTORIA SERVICII SRL
IANUARIE-SEPTEMBRIE 2025

NR.	TIPURI DE CHELTUIELI	CHELTUIELI PLANIFICATE AN 2025	CHELTUIELI PLANIFICATE IAN-SEPT 2025	CHELTUIELI REALIZATE IAN-SEPT 2025	%
1	CH.CU PERSONALUL	275000	206200	184073	89,2692
2	CH.CU AMORTIZAREA	8400	7890	7887	99,962
3	CH.CU LEASING	2620	2620	2286	87,2519
4	CH. MAT.PRIME , MARFURI	260000	182000	157222	86,3857
5	CH.MAT.AUX.MATERIALE,OBIECTE INV.	36800	26361	16788	63,685
6	CH.CU UTILITATILE	72000	49000	41222	84,1265
7	CH. CHIRIE	5950	4470	4271	95,5481
8	CH.CU SERV.EXEC.DE TERTI, TRANSP.COMB.TEL.	37100	30400	33490	110,164
9	CH. IMPOZITE SI TAXE	8341	0	0	0
	TOTAL	706211	508941	447239	87,8764

DIRECTOR,
 Blaga Vasile


Intocmit,
 Contabil- Rus Susana


APROBAT,
ADMINISTRATOR
Ing. Stefan-Florea DIMITRIU

VENITURI REALIZATE LA SC ASTORIA SERVICII SRL
IANUARIE- SEPTEMBRIE 2025

NR.	TIPURI DE VENIT	VENITURI PLANIFICATE AN 2025	VENITURI PLANIFICATE IAN-SEPT 2025	VENITURI REALIZATE IAN-SEPT 2025	%
1	VENITURI DIN SERVICII ALIMENTATIE PUBLICA	735000	495000	352799	71,27
2	ALTE VENITURI	15000	11250	3326	29,56
	TOTAL	750000	506250	356125	70,35

DIRECTOR,
Blaga Vasile

Intocmit,
Contabil- Rus Susana