

BILANT

INCHEIAT LA 31.01.2024 --- DIRECTIA JUDETEAN DE SERV PUBL. SI UTILITATI DOLJ

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
1	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100),din care :	22	23.356,00	24.095,00
6	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600+ 4310700+ 4370100+ 4370200+4370300)	631	424.767,00	422.150,00
7	Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+ 4270300+ 4270301+4280101)	72	675.178,00	669.751,00

Conducatorul institutiei,



Conducator compartiment financiar contabil,