

BILANT
INCHEIAT LA 31.01.2025 --- 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	1.916,00	
5	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	9.943,00	5.346,00
7	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600+ 4310700+ 4370100+ 4370200+4370300)	631	473.083,00	480.208,00
8	Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+ 4270300+ 4270301+4280101)	72	761.252,00	773.735,00

Conducatorul institutiei,

Conducator compartiment financiar contabil,