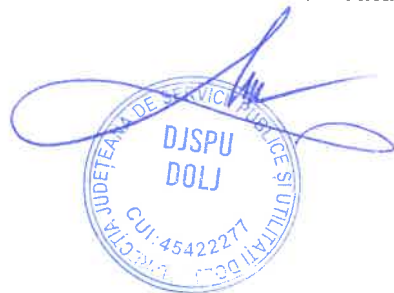


BILANT
INCHEIAT LA 31.07.2024 --- DIRECTIA JUDETEAN DE SERV PUBL. SI UTILITATI DOLJ

(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 | 23.356,00 |
| 5 | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care: | 61 | | 3.833,00 |
| 7 | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600+ 4310700+ 4370100+ 4370200+4370300) | 631 | 424.767,00 | 485.015,00 |
| 8 | Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+ 4270300+ 4270301+4280101) | 72 | 675.178,00 | 775.570,00 |

Conducatorul institutiei,



Conducator compartiment financiar contabil,

Handwritten signature in blue ink, preceded by a small blue cross symbol.