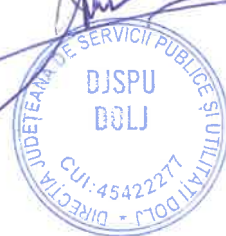


**BILANT**  
INCHEIAT LA 31.05.2025 --- DIRECTIA JUDETEAN DE SERV PUBL. SI UTILITATI DOLJ

(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        | 5.179,00           |
| 5    | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:                                     | 61  | 9.943,00        | 12.088,00          |
| 7    | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600+ 4310700+ 4370100+ 4370200+4370300)                                    | 631 | 473.083,00      | 460.228,00         |
| 8    | Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+ 4270300+ 4270301+4280101)                                                   | 72  | 761.252,00      | 746.235,00         |

Conducatorul institutiei,

Conducator compartiment financiar contabil,

