BILANT

INCHEIAT LA 30.09.2026 --- DIRECTIA JUDETEAN DE SERV PUBL. SI UTILITATI DOLJ

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
3	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	03	5.000,00	3.500,00
5	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-291 -2910400-2930200*)	04	135.330,00	95.170,00
6	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120 +2310000-2810100-2810200 -2810201-2810202-2810203-2810204-2810205-2810206-2810206-2810207-2810208-2910100-291 -2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	69.780,00	63.275,00
10	Creante necurente sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200), din care:	09	19.683,00	10.819,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	229.793,00	172.764,00
14	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+ 3040200+3050100+ 3050200+3070000+3090000+ 3310000+ 3320000+ 3410000+3450000+3460000+3470000+ 3490(3510100+ 3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+ 3580000+ 3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000 -3920100-3920200 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-395 -3960000-3970000-3970100-3970200-3970300-3980000-4420803)	19	708.610,00	682.604,00
17	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+ 4180000+4250000+4280102+ 4610101+ 4610109 +4730109**+4810101+ 4810102+ 4810103+4810200+ 4810300+4810900+ 4820000+ 4830000 + 4890000 - 4910100- 4960100+5120800), din care:	21	23.324,00	162.325,00
25	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700+ 4510100+4510300 + 4510500 +4530100+ 4540100+4540301+4540302+ 4540501+ 4540502+4540503+ 4540504+4550100+ 4550301+4550302+ 4550303+ 4560100+ 4560303+ 4560309+ 4570100+4570201+4570202+4570203+ 4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103 30103** +4740000+ 4760000),din care:	25		24.314,00

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Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
28	Total creante curente(rd.21+23+25+27)	30	23.324,00	186.639,00
31	Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+515010150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+551005520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+560040110101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5301+5740302+5740400+5750100+5750300+5750400-7700000)	33		351.890,00
32	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	5.860,00	7.350,00
34	Conturi la institutii de credit, BNR, casa in valuta(ct.5110101+5110102+5120102+5120402+5120502+5130102+ 5130202+5140102+5140202+5150102+5150202+5150302+ 5160102+5160202+5170102+5170202+5290102+5290202+ 5290302+5290902+5310402+5410102+5410202+5500102+ 5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+560010200103+5600402+5620102+5620103+5620402)	35	16.347,00	17.752,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	22.207,00	376.992,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	754.141,00	1.246.235,00
42	TOTAL ACTIVE (15+45)	46	983.934,00	1.418.999,00
45	Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 5090000), d care:	52	19.683,00	10.819,00
50	TOTAL DATORII NECURENTE (rd.52+541+54+55)	58	19.683,00	10.819,00
52	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100 4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810200+ 4810300+ 4810900+4820000+ 4830000+ 4890000+ 5090000+ 5120800), din care:	60	5.598,00	18.910,00
56	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	5.598,00	9.580,00
58	Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420801+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ 4620109+4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62	567.270,00	473.694,00
61	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	460.438,00	384.803,00

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Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
63	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alt organisme internationale(ct.4500200+4500400+4500600+4510200+ 4510401+4540402+ 4540409+4510601+4510602 + 4510603+4510605+4510606+ 4510609+ 4520100 + 4520200+4530200+4540200+ 4540401+ 4540402+ 4540601+4540602+4540603+ 4550200+ 4550401+ 4550402+4550403+4550404+4560400+ 4580401+ 4580402+ 4580501+4580502+4590(4620103+ 4730103+4760000)	65		120.116,00
67	Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+ 4270300+4270301+4280101)	72	744.683,00	635.015,00
73	TOTAL DATORII CURENTE(rd60+62+65+70+71+72+721+73+74+75)	78	1.317.551,00	1.247.735,00
74	TOTAL DATORII (rd58+78)	79	1.337.234,00	1.258.554,00
75	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	-353.300,00	160.445,00
77	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 10501 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	1.338.089,00	1.338.089,00
79	Rezultatul reportat (ct. 1170000 - sold debitor)	86	1.438.718,00	1.696.229,00
80	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	87		518.585,00
81	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88	252.670,00	
82	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-353.299,00	160.445,00

Conducatorul institutiei,

Conducator compartiment financiar contabil,