

MINISTERUL INTERNELOR ȘI REFORMEI ADMINISTRATIVE

BILANȚ

la data de 31.12.2007

cod 01			-lei-	
NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
A.	ACTIVE		9,027,489,014	9,812,795,635
I.	ACTIVE NECURENTE		5,376,447,717	5,663,964,894
1.	Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	01	22,745,546	47,152,606
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	02	1,526,576,777	1,413,520,680
3.	Terenuri si cladiri (ct.211+212+231-281-291-293*)	03	3,788,892,902	4,145,202,562
4.	Alte active nefinanciare (ct.215)	04		
5.	Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265+267-296)	05	294,333	341,378
6.	Creante necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4612 – 4912 - 4962)	06	37,938,159	57,747,668
7.	TOTAL ACTIVE NECURENTE (rd.01+02+03+04+05+06)	07	5,376,447,717	5,663,964,894
	ACTIVE CURENTE		3,651,041,297	4,148,830,741
1.	Stocuri (ct.301+302+303+304+305+307+309+331+332+341+345+346+347+349+351+354+356+357+358+359+361+371+381+/-348+/-378-391-392-393-394-395-396-397-398)	08	2,709,998,814	2,907,419,011
2.	Creante curente – sume ce urmeaza a fi incasate intr-o perioada mai mica de un an-Total (rd.10+11+12), din care:	09	291,810,049	254,760,971
	Creante din operatiuni comerciale si avansuri (ct.232+234+409+4111+4118+413+418+425+4282+ 4611 + 473**+481+482+483 - 4911- 4961+5187)	10	246,743,828	202,535,324
	Creanțe comerciale (ct. 4111+4118+413+418+4611-4911-4961)	10 bis		41,428,546
	Creante bugetare (ct.461+431**+437**+4424+4428**+444**+446**+4482+463+464+465+4664+4665+4681+4682+4684+4687+469 - 497)	11	45,066,221	52,225,647
	Creanțele bugetului general consolidat (ct. 461+463+464+465+4664+4665-497)	11 bis		67,305,913
	Creante din operatiuni cu Comunitatea Europeana (ct.4501+4511+4531+4541+4551+456+457+458)	12		
3.	Investitii pe termen scurt (ct.505-595)	13		

A	B	C	1	2
4.	Conturi la trezorerie si banci (rd.15+17) din care:	14	640,528,364	983,091,814
	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct.510+5121+5125+5131+5141+5151+5153+5161+5171+520+5211+5212+5221+5222+523+524+5251+5252+5253+526+527+528+5291+5292+5299+531+532+542+550+551+552+553+554+555+556+557+558+5601+5602+561+562)	15	625,057,055	955,597,226
	din care: depozite (ct. 5153+5222+5602+5714+5744)	16		
	Conturi la banci comerciale (ct.5112+5121+5124+5125+5131+5132+5141+5142+5151+5152+5153+5161+5162+5172+5314+5411+5412+550+558+560)	17	15,471,309	27,494,588
	din care: depozite (ct. 5153)	18		
5.	Cheltuieli in avans (ct. 471)	19	8,704,070	3,558,945
	TOTAL ACTIVE CURENTE (rd.08+09+13+14+19)	20	3,651,041,297	4,148,830,741
	TOTAL ACTIVE (rd.07+20)	21	9,027,489,014	9,812,795,635
B.	DATORII	22	1,370,191,439	1,443,400,366
	DATORII NECURENTE- sume ce trebuie platite intr-o perioada mai mare de un an	23	790,992,340	674,428,880
1.	Sume necurente de plata (ct.4042+269+4622+509)	24	3,208,817	2,410,050
	Datorii comerciale (ct. 4042+4622)	24 bis		2,410,050
2.	Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+166+1672+168 -169)	25	787,783,523	672,018,830
3.	Provizioane (cont 151)	26		
	TOTAL DATORII NECURENTE (rd.24+25+26)	27	790,992,340	674,428,880
1.	DATORII CURENTE - sume ce trebuie platite intr-o perioada de pana la un an -Total (rd.29+30+31), din care:	28	196,984,259	414,718,854
	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621+473+481+482+483+269)	29	113,847,866	318,042,026
	Datorii comerciale (ct. 401+403+4041+405+408+4621)	29 bis		317,745,343
	Datorii catre bugete (ct.440+441+4423+4428+444+446+4481+4671+4672+4673+4674+4675)	30	83,136,393	96,676,828
	Datorii catre Comunitatea Europeana (ct.4502+4512+452+4532+4542+4552)	31		
2.	Imprumuturi pe termen scurt- sume ce trebuie platite intr-o perioada de pana la un an (ct.5186+5191+5192+5194+5195+5196+5197+5198)	32	0	0
3.	Imprumuturi pe termen lung – sume ce trebuie platite in cursul exercitiului curent (ct.1611+1621+1631+1641+1651+1671 +168-169)	33	26,260,862	14,726,168
4.	Salariile angajatilor si contributiile aferente (ct.421+423+426+427+4281+431+437+438)	34	336,594,489	321,055,981
5.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+429)	35	1,393,884	2,011,979
6.	Venituri in avans (ct.472)	36	17,965,605	16,458,504
7.	Provizioane (ct. 151)	37		
	TOTAL DATORII CURENTE (rd.28+32+33+34+35+36+37)	38	579,199,099	768,971,486
	TOTAL DATORII (rd.27+38)	39	1,370,191,439	1,443,400,366
	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.40 = rd.21-39 = rd.47)	40	7,657,297,575	8,369,395,269

A	B	C	1	2
C.	CAPITALURI PROPRII	41	7,657,297,575	8,369,395,269
1.	Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+132+133+134+135+136+137+139)	42	3,998,543,625	4,347,324,354
2.	Rezultatul reportat (ct.117- sold creditor)	43	3,372,500,216	3,602,436,719
3.	Rezultatul reportat (ct.117- sold debtor)	44	0	0
4.	Rezultatul patrimonial al exercitiului (ct.121- sold creditor)	45	286,253,734	419,634,196
5.	Rezultatul patrimonial al exercitiului (ct.121- sold debtor)	46	0	0
	TOTAL CAPITALURI PROPRII (rd.42+43-44+ 45- 46)	47	7,657,297,575	8,369,395,269

