

MINISTERUL AFACERILOR INTERNE
UNITATEA MILITARĂ 0251 BUCUREȘTI

BILANȚ SITFIN
la data de 30.09.2020

- lei -

Nr. Crt.	DENUMIREA INDICATORILOR	Cod rând	Sold la începutul anului	Sold la sfârșitul perioadei
A	B	C	1	2
1	ACTIVE	01	X	X
2	ACTIVE NECURENTE	02	X	X
3	Active fixe necorporale	03	320,504.09	234,254.51
	203.0000		180,000.00	0.00
	205.0000		1,052,399.09	466,113.67
	206.0000		0.00	0.00
	208.0100		7,615,241.24	7,839,613.36
	208.0200		0.00	0.00
	233		0.00	0.00
	280.03		0.00	0.00
	280.05		1,052,399.09	417,397.04
	280.08		7,474,737.15	7,654,075.48
	290.04		0.00	0.00
	290.05		0.00	0.00
	290.08		0.00	0.00
	293.01		0.00	0.00
4	Instalații tehnice	04	2,976,818.61	1,501,935.24
	213.01		4,977,717.13	4,753,650.95
	213.02		11,156,490.69	8,124,050.54
	213.03		0.00	0.00
	213.04		0.00	0.00
	214		2,568,992.71	2,180,730.81
	231.000001		0.00	0.00
	231.000002		0.00	0.00
	281.0300		0.00	0.00
	281.0301		4,710,313.30	4,623,554.32
	281.0302		9,376,079.55	7,335,578.45
	281.0303		0.00	0.00
	281.0304		0.00	0.00
	281.04		1,639,989.07	1,597,364.29
	291.03		0.00	0.00
	291.04		0.00	0.00
	293.02		0.00	0.00
5	Terenuri și clădiri	05	0.00	0.00
	211.01		0.00	0.00
	211.02		0.00	0.00
	212.010101		0.00	0.00
	212.010102		0.00	0.00

	212.010201		0.00	0.00
	212.010202		0.00	0.00
	212.020101		0.00	0.00
	212.020102		0.00	0.00
	212.030101		0.00	0.00
	212.030102		0.00	0.00
	212.040101		0.00	0.00
	212.040102		0.00	0.00
	212.050101		0.00	0.00
	212.050102		0.00	0.00
	212.060101		0.00	0.00
	212.060102		0.00	0.00
	212.090101		0.00	0.00
	212.090102		0.00	0.00
	231.000001		0.00	0.00
	231.000002		0.00	0.00
	281.01		0.00	0.00
	281.02		0.00	0.00
	291.01		0.00	0.00
	291.02		0.00	0.00
	293.02		0.00	0.00
6	Alte active nefinanciare	06		
7	Active financiare necurente peste u	07	0.00	0.00
	267.0208		0.00	0.00
8	Titluri de participare	08		
9	Creanțe necurente - sume ce urmea	09	553,182.56	11,204.40
	411.0201		0.00	0.00
	411.0208		0.00	0.00
	413.0200		0.00	0.00
	428.0202		0.00	0.00
	461.0201		0.00	0.00
	461.0209		553,182.56	11,204.40
	491.0200		0.00	0.00
	496.0200		0.00	0.00
10	Creanțe comerciale necurente - sume ce urmează a fi încasate după o perioadă mai mare de un an	10	0.00	0.00
	411.0201		0.00	0.00
	411.0208		0.00	0.00
	461.0201		0.00	0.00
11	TOTAL ACTIVE NECURENTE	15	3,850,505.26	1,747,394.15
12	ACTIVE CURENTE	18	X	X
13	Stocuri	19	7,195,884.04	7,607,174.06
	301		0.00	0.00
	302		619,501.82	593,633.22
	303		6,576,382.22	7,013,540.84

	304		0.00	0.00
	305		0.00	0.00
	307		0.00	0.00
	309		0.00	0.00
	331		0.00	0.00
	332		0.00	0.00
	341		0.00	0.00
	345		0.00	0.00
	346		0.00	0.00
	351		0.00	0.00
	354		0.00	0.00
	356		0.00	0.00
	357		0.00	0.00
	358		0.00	0.00
	359		0.00	0.00
	361		0.00	0.00
	371		0.00	0.00
	381		0.00	0.00
	392		0.00	0.00
	378		0.00	0.00
14	Creanțe curente - sume ce urmează	20	X	X
15	Creanțe din operațiuni comerciale, a	21	646,673.44	671,336.14
	232		0.00	0.00
	234		0.00	0.00
	409.0101		0.00	0.00
	409.0102		0.00	0.00
	411.0101		0.00	0.00
	411.0108		0.00	0.00
	413.0100		0.00	0.00
	418.0000		0.00	0.00
	425		0.00	0.00
	4280102		0.00	0.00
	4610101		646,673.44	611,436.14
	4610109		0.00	0.00
	481		0.00	0.00
	489		0.00	0.00
	473.0109**		0.00	59,900.00
16	Decontari privind incheierea execut	21.1	0.00	0.00
	489		0.00	0.00
17	Creanțe comerciale și avansuri	22	646,673.44	611,436.14
	232		0.00	0.00
	234		0.00	0.00
	409.0101		0.00	0.00
	409.0102		0.00	0.00
	411.0101		0.00	0.00
	411.0108		0.00	0.00
	461.0101		646,673.44	611,436.14

18	Avansuri acordate	22.1	0.00	0.00
	232		0.00	0.00
	234		0.00	0.00
	409.0101		0.00	0.00
	409.0102		0.00	0.00
19	Creanțe bugetare din care	23	0.00	0.00
	448.0200		0.00	0.00
	461.0102		0.00	0.00
20	Creanțele bugetului general consoli	24	0.00	0.00
	497		0.00	0.00
21	Creanțe din operațiuni cu fonduri ex	25	0.00	0.00
	450.03		0.00	0.00
	450.05		0.00	0.00
	455.01		0.00	0.00
	455.0301		0.00	0.00
	455.0302		0.00	0.00
	455.0303		0.00	0.00
	461.0103		0.00	0.00
	473.0103**		0.00	0.00
22	Sume de primit de la Comisia Euro	26	0.00	0.00
23	Împrumuturi pe termen scurt acorda	27	0.00	254,947.41
	4680109		0.00	254,947.41
24	Total creanțe curente	30	646,673.44	926,283.55
25	Investiții pe termen scurt	31		
26	Conturi la terzorerii și instituții de cr	32	X	X
27	Conturi la trezorerie, casă, alte valo	33	428,006.52	-75,481,396.91
	512.0101		0.00	0.00
	512.0501		0.00	0.00
	515.0101		0.00	0.00
	515.0103		0.00	895,016.62
	515.0301		0.00	0.00
	515.05		254,947.41	0.00
	515.0600		0.00	0.00
	529.0101		0.00	0.00
	531.0101		0.00	6,556.78
	550.0101		0.00	0.00
	552		173,059.11	115,409.35
	558.0101		0.00	0.00
	558.0201		0.00	0.00
	562.0101		0.00	0.00
	562.0300		0.00	0.00
	770		0.00	76,498,379.66
28	Dobândă de încasat, alte valori, ava	33.1	0.00	0.00
	518.0701		0.00	0.00
	532.01		0.00	0.00
	532.02		0.00	0.00
	532.03		0.00	0.00

	532.04		0.00	0.00
	532.05		0.00	0.00
	532.06		0.00	0.00
	532.08		0.00	0.00
	542.01		0.00	0.00
29	Depozite	34	X	X
30	Conturi la instituții de credit, casă, a	35	10,834.23	966,220.64
	512.0102		0.00	271,143.55
	512.0402		0.00	3,811.73
	512.0502		0.00	0.00
	515.0102		0.00	0.00
	515.0202		0.00	686,640.29
	531.0402		0.00	0.00
	550.0102		10,834.23	4,625.07
31	Dobanda de incasat , avansuri de tr	35.1	0.00	0.00
	518.0702		0.00	0.00
	542.0200		0.00	0.00
32	Depozite	36	X	X
33	Total disponibilități	40	438,840.75	-74,515,176.27
34	Conturi de disponibilități ale Trezor	41		
36	Cheltuieli în avans	42	4,535.30	0.00
	471.0000		4,535.30	0.00
37	TOTAL ACTIVE CURENTE	45	8,285,933.53	-65,981,718.66
38	TOTAL ACTIVE	46	12,136,438.79	-64,234,324.51
39	DATORII	50	X	X
40	DATORII NECURENTE - sume ce t	51	X	X
41	Sume necurente- sume ce urmează	52	0.00	0.00
	401.0200		0.00	0.00
	403.0200		0.00	0.00
	404.0200		0.00	0.00
	405.0200		0.00	0.00
	428.0201		0.00	0.00
	462.0201		0.00	0.00
	462.0209		0.00	0.00
42	Datorii comerciale	53	0.00	0.00
	401.0200		0.00	0.00
	403.0200		0.00	0.00
	404.0200		0.00	0.00
	405.0200		0.00	0.00
	462.0201		0.00	0.00
43	Împrumuturi pe termen lung	54	0.00	0.00
	167.0200		0.00	0.00
	168.0700		0.00	0.00
44	Provizioane	55	0.00	0.00
45	TOTAL DATORII NECURENTE	58	0.00	0.00
46	DATORII CURENTE- sume ce urm	59	X	X
47	Datorii comerciale, avansuri și alte	60	72,412,874.83	21,979,096.32

	401.01		0.00	2,785,754.37
	403.01		0.00	0.00
	404.01		47,878.46	19,077,421.31
	405.01		0.00	0.00
	408.00		0.00	0.00
	419.00		0.00	0.00
	462.0101		106,012.06	115,920.64
	462.0109		0.00	0.00
	473.0109		100.00	0.00
	481		0.00	0.00
	489.0201		72,258,884.31	0.00
48	Decontari privind incheierea executiilor	60.1	72,258,884.31	0.00
49	Datorii comerciale și avansuri	61	153,890.52	21,979,096.32
	401.01		0.00	2,785,754.37
	403.01		0.00	0.00
	404.01		47,878.46	19,077,421.31
	405.01		0.00	0.00
	408		0.00	0.00
	419		0.00	0.00
	462.0101		106,012.06	115,920.64
50	Avansuri primite	61.1	0.00	0.00
51	Datorii către bugete din care	62	2,334,476.33	1,755,403.40
	431.01		0.00	0.00
	431.02		0.00	0.00
	431.03		0.00	0.00
	431.04		259,632.00	273,098.00
	431.05		0.00	0.00
	431.06		58,415.00	0.00
	431.07		0.00	0.00
	437.01		0.00	0.00
	437.02		0.00	0.00
	437.03		0.00	0.00
	442.03		0.00	0.00
	444		168,181.00	177,432.00
	446		649,120.00	682,743.00
	448.01		1,199,128.33	622,130.40
	455.0501		0.00	0.00
	473.0109		0.00	0.00
52	Datoriile instituțiilor publice către bugete	63	X	X
53	Contributii sociale	63.1	318,047.00	273,098.00
	431.01		0.00	0.00
	431.02		0.00	0.00
	431.03		0.00	0.00
	431.04		259,632.00	273,098.00
	431.05		0.00	0.00
	431.06		58,415.00	0.00
	431.07		0.00	0.00

	437.01		0.00	0.00
	437.02		0.00	0.00
	437.03		0.00	0.00
54	Sume datorate bugetului din fondur	64	0.00	0.00
	455.0501		0.00	0.00
55	Datorii din operațiuni cu Fonduri ex	65	264,316.28	1,577,952.51
	450.0600		0.00	702,567.01
	458.05		264,316.28	875,385.50
	462.0103		0.00	0.00
	473.0103		0.00	0.00
56	Sume datorate Comisiei Europene/	66	0.00	702,567.01
	450.0600		0.00	702,567.01
	462.0103		0.00	0.00
57	Împrumuturi pe termen scurt - sume	70	0.00	254,947.41
58	Împrumuturi pe termen lung - sume	71	0.00	0.00
59	Salariile angajaților	72	1,579,950.63	1,649,760.71
	421		1,444,891.00	1,522,155.00
	423		14,420.00	21,023.00
	426		4,249.80	0.00
	427.01		74,298.00	74,538.00
	427.03		0.00	0.00
	428.0101		42,091.83	32,044.71
60	Alte drepturi cuvenite altor categorii de persoane(pensii , indemnizatii de somaj , burse) din care:	73	62,070.00	0.00
	426		62,070.00	0.00
	427.03		0.00	0.00
	438		0.00	0.00
61	Pensii, ajutoare de somaj, burse	73.1	X	X
62	Venituri în avans	74	0.00	0.00
63	Provizioane	75	66,394.00	66,394.00
64	TOTAL DATORII CURENTE	78	76,720,082.07	27,283,554.35
65	TOTAL DATORII	79	76,720,082.07	27,283,554.35
66	ACTIVE NETE	80	-64,583,643.28	-91,517,878.86
67	CAPITALURI PROPRII	83	X	X
68	Rezerve, fonduri	84	189,178.14	111,452.01
	101.0000		0.00	0.00
	102.0101		0.00	0.00
	102.0102		176,306.20	108,868.10
	105		12,871.94	2,583.91
2	Rezultatul reportat (117 sold credit	85	7,915,151.03	7,515,832.62
3	Rezultatul reportat (117 sold debito	86	0.00	0.00
4	Rezultatul patrimonial al exercițiulu	87	0.00	0.00
5	Rezultatul patrimonial al exercițiulu	88	72,687,972.45	99,145,163.49
6	TOTAL CAPITALURI PR	90	-64,583,643.28	-91,517,878.86

**** Se vor trece soldurile debitoare ale conturilor respective**

ÎNTOCMIT,

0.00

0.00