

	DG COMP
	2006
European Union Financial Statement	4.080.069.617,25
ECONOMIC OUTTURN ACCOUNT	1.886.712.154,55-
II. SURPLUS/ DEFICIT FROM ORDINARY ACTIV	1.886.712.154,55-
II.1 SURPLUS/ DEF. FROM OPERATING ACTIVT	1.886.962.768,44-
II.1.1. OPERATING REVENUES	2.158.332.878,36-
II.1.1.7. Fines	2.158.335.500,00-
0071200000 - Revenue from fines	2.158.335.500,00-
II.1.1.10. Revenues from Admin. Operati	1.065,40-
II.1.1.9.D. Other Administrative Operat	1.065,40-
II.1.1.11. Other operating revenues	3.687,04
II.1.1.10.C. Other Operating Revenues	3.687,04
II.1.2. OPERATING EXPENSES	271.370.109,92
II.1.2.1. Administrative Expenses	2.983.193,76
II.1.2.1.D. Other Administrative Expens	2.983.193,76
II.1.2.2. Operating Expenses	268.386.916,16
II.1.2.2.A. Direct Centralised Manageme	676.916,16
II.1.2.2.F. Other Operating Expenses	267.710.000,00
II.2. SURPLUS/DEF. NON OPERATING ACTIVIT	504,12-
II.2.1. Financial Operations Revenues	504,12-
II.2.1.2. Interest Revenues	504,12-
II.2.1.2.A. Other interest revenues	504,12-
II.3. SURPLUS/DEF. INTERNAL COMMISSION A	251.118,01
Internal Commission Expenses	251.118,01
0090600000 - Internal Comm Exp	251.118,01
ASSETS	5.378.249.995,81
A.I. NON CURRENT ASSETS	17.062,06
A.I.5. LT Pre-Financing	17.062,06
A.I.5.1. LT Pre-Financing European Commi	17.062,06
A.I.5.1.1. Centralised Direct Management	17.062,06
Action Grants	17.062,06
A.II. CURRENT ASSETS	5.378.232.933,75
A.II.2. Short-term Pre-Financing	5.202,53
A.II.2.1.ST Pre-Financing EC	68.555,69-
A.II.2.1.1. Centralised Direct Managemen	104.448,64
Action Grants	104.448,64
A.II.2.1.5. Accrued Charges PF EC	173.004,33-
Accrued Charges PF EC	173.004,33-
A.II.2.3. ST Pre-Financing Upload	73.758,22
0040900000 - Prefinanc upload EC	73.758,22
A.II.3. Short-term Receivables	5.378.227.731,22
A.II.3.2. Current Receivables	5.378.217.429,32
A.II.3.1.1. CR Customers	5.378.217.429,32
CR Customer Gross Amount	5.459.728.912,04
CR Customer Amount Written Down	81.511.482,72-
A.II.3.1.5. CR Other	0,00
CR Other Gross Amount	0,00
A.II.3.4. Other ST Receivables (Acc. & D	10.301,90
Accrued Income	504,12
0049050000 - Accrued income	504,12
Deferred Charges	9.797,78

0049000000 - Chge payée d'avance	9.797,78
<b>LIABILITIES</b>	<b>983.445,01-</b>
<b>P.I. NET ASSETS/LIABILITIES</b>	<b>823.462,42</b>
<b>P.I.2. Accumulated Surplus / Deficit</b>	<b>823.462,42</b>
0014000000 - Ac.Result prev.years	0,00
0014010000 - Rep. Res. Adj. - AP	823.462,42
0014031000 - résultat B.gén union	0,00
0014901000 - Rés Ajustde l'ex.	0,00
<b>P.II. NON CURRENT LIABILITIES</b>	<b>0,00</b>
<b>P.II.1. Employee Benefits</b>	<b>0,00</b>
0016380000 - Prov.reg pensions	0,00
<b>P.III. CURRENT LIABILITIES</b>	<b>1.806.907,43-</b>
<b>P.III.4. Accounts Payables</b>	<b>1.806.907,43-</b>
<b>P.III.4.1. Current Payables</b>	<b>364.819,56-</b>
<b>P.III.4.1.1. CP Intra-Commission</b>	<b>0,00</b>
0099040000 - Verif Int. Invoices	15.821,00
0090450000 - Payable - intra comm	15.821,00-
<b>P.III.4.1.2. CP Vendors</b>	<b>187.780,18-</b>
0049030000 - Eligib to confirm	0,00
0049040000 - Verif - Invs & CN	144,15
0049045000 - Verif -Int. Document	0,00
0044001000 - Amt pay - Suppliers	187.924,33-
<b>P.III.4.1.8. CP Other</b>	<b>177.039,38-</b>
0044004000 - Amt pay- Pub.bodies	177.039,38-
<b>P.III.4.3. Sundry Payables</b>	<b>3.141,26-</b>
0044007000 - Amt pay- Staff	3.141,26-
0044960000 - Dummy Payment Req	0,00
<b>P.III.4.4 Other Acc. Payable (Accruals &amp; Accrued charges</b>	<b>1.438.946,61-</b>
0049055000 - Accrued charges	1.438.946,61-
<b>Other</b>	<b>0,00</b>
0049933000 - Rec div à compenser	0,00
<b>OFF BALANCE</b>	<b>589.515.221,00</b>
<b>OB.2. Contingent Liabilities</b>	<b>2.400.897.738,37-</b>
<b>OB.2.4. CL Fines</b>	<b>0,00</b>
Z2500000 - C.Liab. Fines	0,00
<b>OB.2.5. CL Comm against app. not yet con</b>	<b>2.344.633,37-</b>
Z2100000 - C.Liab. Commitmen	2.344.633,37-
<b>OB.2.9. CL Amounts relating to legal cas</b>	<b>2.398.553.105,00-</b>
Z2300000 - C.Liab. Pend Legal	2.398.553.105,00-
<b>OB.3. Balancing Accounts</b>	<b>2.990.412.959,37</b>
Z9999999 - Balancing Account	2.990.412.959,37