

Centrul Internațional "La Strada"

Bilanțul
la 31 decembrie 2019Rata de schimb
1 Euro 19,2605

Art. #	ACTIV	Code	la sfârșitul anului 2019	
			MDL	EURO
1	2	3	4	5
1.	Active pe termen lung			
1.1	Active imobilizate			
	Imobilizări necorporale (111, 112)	010	3674215	190764
	Uzura imobilizărilor necorporale (113)	020	-2874072	-149221
	Valoarea la bilanț a imobilizărilor necorporale (010 - 020)	030	800143	41543
1.2	Mijloace fixe			
	Mijloace fixe (123)	060	687555	35698
	Uzura mijloacelor fixe (124, 126)	080	-579558	-30090
	Valoarea la bilanț a mijloacelor fixe (060-080)	090	107997	5607
1.3	Investiții financiare pe termen lung			
	Investiții financiare pe termen lung (161)	130	0	0
	Investiții financiare pe termen lung	160	0	0
	Total 1 (030 + 090)	180	908140	47150
2.	Active circulante			
2.1	Stocuri			
	Materiale (211)	190	55315	2872
	OMVSD (213-214)	210	55999	2907
	Producția în curs de execuție și produse (215)	220		
	Total 2.1 (190+210)	250	111314	5779
2.2	Creanțe și Avansuri			
	Avansuri acordate (224)	290	89510	4647
	Creanțe ale bugetului (225)	300	15807	821
	Alte creanțe circulante (234)	340	5795556	300904
	Total 2.2 (260+290+300+320+330+340)	350	5900873	306372
2.4	Numerar (inclusiv conturile bancare)			
	Numerar (241)	400		
	Conturile bancare, valuta națională (242)	410	876173	45491
	Conturile bancare, valute străine (243)	420	898158	46632
	Alte surse (244, 245, 246)	430		
	Total 2.4 (400+410+420+430)	440	1774331	92123
2.5	Alte active circulante (261, 262)	450	3837	199
	Total 2 (250+350+440+450)	460	7790355	404473
	TOTAL ACTIV (180+460)	470	8698495	451624

Art. #	PASIV	Code	la sfîrșitul anului 2019	
			MDL	EURO
1	2	3	4	5
3.	Capital propriu			
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	Corecții ale rezultatelor anilor precedenți (336)	620		
	Fonduri (341)	630	1301267	67561
	Total 3.4 (630)	640	1301267	67561
	TOTAL 3 (640)	650	1301267	67561
4.	Datorii pe termen lung			
	Datorii pe termen lung calculate			
	Finanțări și încasări cu destinație specială pe termen lung (425)	720	1487838	77248
	Alte datorii pe termen lung calculate (426)	750		
	Total 4.2 (720+750)	760	1487838	77248
	TOTAL 4 (760)	770	1487838	77248
5.	Datorii curente			
	Datorii curente			
	Datorii comerciale (521)	830	9982	518
	Aate datorii curente	850	251522	13059
	venituri anticipate curente (535)	910	194582	10103
	Finanțări și încasări cu destinația specială curente (537)	950	5453304	283134
	Total 5.3 (870+880+890+900+910+920+930+940+950)	960	5909390	306814
	Total 5 (860+960)	970	5909390	306814
	TOTAL PASIV (650+770+970)	980	8698495	451624

La Strada - Moldova
Summary of financing sources 2019

Donator	Denumirea Proiectului	Perioada	Total Bugetat
OAK Foundation	Women and children against violence: ensuring human rights protection programme	January 01 2016 - March 31, 2019	€ 564 000,00
Norwegian Ministry of Foreign Affairs "NMFA"	Supporting national to advance policy response to THB with full respect to HR and rights of trafficked persons	March 28, 2018- December 31, 2019	1759312,00 MDL
CIMI Israel	Bilateral agreement Israel -Moldova Fund for media campaign and hot line services for potential workers in Israel	September 01 2018 - August 31, 2019	\$ 69 868,00
CIMI Israel	Bilateral agreement Israel -Moldova Fund for media campaign and hot line services for potential workers in Israel	September 01 2019 - November 30, 2019	\$ 21 618,72
CIMI Israel	Bilateral agreement Israel -Moldova Fund for media campaign and hot line services for potential workers in Israel	December 01, 2019 - November 30, 2020	\$ 69 952,00
US Embassy in Moldova, part II	Ensuring access of sexual assault victims to adequate legal and social protection	March 26, 2016- March 31, 2019	\$ 199 890,00
US Embassy in Moldova, part II	Ensuring access of sexual assault victims to adequate legal and social protection	December 01, 2018- November 30, 2019	\$ 110 102,20
IOM Moldova	Increase accessibility of at risk groups to information about safe migration and dangers of human trafficking	September 20, 2018 - March 31, 2019	668400,00 MDL
IOM Moldova	Increase accessibility of at risk groups to information about safe migration and dangers of human trafficking	June 07, 2019 - March 31, 2020	775605,00 MDL
UN Women	Ending Violence against Women	December 01, 2018- December 31, 2019	791344,27 MDL
Fundatia	Empowering Children and Youth to Stay Safe Online and Access Protection from Sexual Exploitation	October 03,2018-December 31,2019	€ 190 000,00
LEFO		August 08,2019-April 30,,2020	€ 12 050,00
Ambassade de France en Republique de Moldavie		October 23,2019-December 30,2019	€ 3 000,00
achizitii publice	Free telephone assistance service for victims of domestic violence and violence against women (unique number 080088008)	January 01, 2019 - December 31, 2019	911 800,00 MDL