

FINANCIAL STATEMENTS OF NON-PROFIT ORGANIZATIONS

for the period from 01.01.2017 until 31.12.2017

Name of the entity: **UDRUŽENJE" DJECA PRVA"**

zip code: **10040** Place: **ZAGREB** RNO No.: **0054097**

Adress: **HRVATSKOG PROLJEĆA 34/II** Tax No.: **00700967**

Account (IBAN): **HR7423600001101255849** Identification No. **21934187304**

Activity code: **9499** Period code: **2017-12**

Municip. code: **133** County code **21**

No. of errors **Non** Obligatory of double-entry bookkeeping (YES / NO): **YES**

Some financial indicators from the forms:

Control No. : **349.047.766,25**

BIL-NPF	AOP	Balance as at 1. January	Balance as at 31. December
ASSETS (AOP 002+074)	001	1.190.785	1.468.753
LIABILITIES AND OWN RESOURCES (AOP 146+195)	145	1.190.784	1.468.753
PR-RAS-NPF	AOP	Realized in the preceding year	Realized in the reporting period
INCOME (AOP 002+005+008+011+024+032+041)	001	2.143.731	2.349.007
TOTAL EXPENSES (AOP 044-131 or 044+132)	133	2.109.086	2.288.505
Surplus of income available in the next period (AOP 134+136-135-137-138)	139	492.029	552.458
Deficit of Income for coverage in the next period (AOP 135+137-134-136+138)	140	0	0
G-PR-IZ-NPF	AOP	Realized in the preceding year	Realized in the current year
TOTAL INCOME (AOP 001 do 004 + 011 do 014)	015	0	0
TOTAL EXPENSES (AOP 016 + 019 do 027)	028	0	0
SURPLUS/DEFICIT OF INCOME IN THE CURRENT YEAR (AOP 015-028)	029	0	0

Legal representative: **SANJA OREŠKOVIĆ VRBANEC**Date: **23.02.2018**

Signature of the Legal representative

Osoba za kontakt: **TOMISLAV MARGREITNER**Phone: **012947061**Fax: **012947061**E-mail: **udr-djeca-prva@inet.hr**