

## FINANCIAL STATEMENTS OF NON-PROFIT ORGANIZATIONS

for the period from **01.01.2019** until **31.12.2019**

Name of the entity: <b>UDRUŽENJE" DJECA PRVA"</b>			
zip code: <b>10040</b>	Place: <b>ZAGREB</b>	RNO No.:	<b>0054097</b>
Adress: <b>HRVATSKOG PROLJEĆA 34/II</b>		Tax No.:	<b>00700967</b>
Account (IBAN): <b>HR7423600001101255849</b>	Identification No.		<b>21934187304</b>
Activity code: <b>9499</b>	Period code:		<b>2019-12</b>
Municip. code: <b>133</b>	County code		<b>21</b>
No. of errors: <b>Non</b>	Obligatory of double-entry bookkeeping (YES / NO):		<b>YES</b>

Some financial indicators from the forms:

Control No. : **371.031.224,87**

BIL-NPF	AOP	Balance as at 1. January	Balance as at 31. December
ASSETS (AOP 002+074)	001	1.382.342	1.126.634
LIABILITIES AND OWN RESOURCES (AOP 146+195)	145	1.382.342	1.126.634
PR-RAS-NPF	AOP	Realized in the preceding year	Realized in the reporting period
INCOME (AOP 002+005+008+011+024+032+041)	001	2.199.724	2.539.573
TOTAL EXPENSES (AOP 044-131 or 044+132)	133	2.231.422	2.578.492
Surplus of income available in the next period (AOP 134+136-135-137-138)	139	515.879	475.220
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: **01.03.2021**Osoba za kontakt: **Tomislav Margreitner**Phone: **012947061**Fax: **012947061**E-mail: **udr-djeca-prva@inet.hr**

Signature of the Legal representative



Ref.No.

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(filled in by Financial Agency)