Reference page

FINANCIAL STATEMENTS OF NON-PROFIT ORGANIZATIONS

for the period from 01.01.2020 **until** 31.12.2020

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: 2020-12

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. :** **420.751.216,34**

BIL-NPF	AOP	Balance as at 1. January	Balance as at 31. December
ASSETS (AOP 002+074)	001	1.126.634	1.667.357
LIABILITIES AND OWN RESOURCES (AOP 146+195)	145	1.126.634	1.667.357
PR-RAS-NPF	**AOP**	**Realized in the preceding year**	**Realized in the reporting period**
INCOME (AOP 002+005+008+011+024+032+041)	001	2.539.573	2.687.928
TOTAL EXPENSES (AOP 044-131 or 044+132)	133	2.578.492	2.669.880
Surplus of income available in the next period (AOP 134+136-135-137-138)	139	475.220	490.143
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: Natalija Stanković

Date: 01.03.2021

Osoba za kontakt: Tomislav Margreitner

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Signature of the Legal representatve

Ref.No.

(filled in by Financial Agency)

Verzija Excel datoteke: 5.0.7.