

FINANCIAL STATEMENTS OF NON-PROFIT ORGANIZATIONS

for the period from 01.01.2021 until 31.12.2021

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: **2021-12**

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. : **495.387.565,17**

BIL-NPF	AOP	Balance as at 1. January	Balance as at 31. December
ASSETS (AOP 002+074)	001	1.667.357	1.894.271
LIABILITIES AND OWN RESOURCES (AOP 146+195)	145	1.667.357	1.894.270
PR-RAS-NPF	AOP	Realized in the preceding year	Realized in the reporting period
INCOME (AOP 002+005+008+011+024+032+041)	001	2.687.928	3.626.394
TOTAL EXPENSES (AOP 044-131 or 044+132)	133	2.669.880	3.521.127
Surplus of income available in the next period (AOP 134+136-135-137-138)	139	490.143	592.606
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: **28.02.2022**Osoba za kontakt: **Tomislav Margreitner**Phone: **012947061**Fax: **012947061**E-mail: **djeca.prva@djeca-prva.hr**

Signature of the Legal representative

