FINANCIAL STATEMENTS OF NON-PROFIT ORGANIZATIONS

for the period from 01.01.2018 **until** 31.12.2018

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. :** **360.337.050,38**

BIL-NPF	AOP	Balance as at 1. January	Balance as at 31. December
ASSETS (AOP 002+074)	001	1.468.753	1.382.342
LIABILITIES AND OWN RESOURCES (AOP 146+195)	145	1.468.753	1.382.342
PR-RAS-NPF	**AOP**	**Realized in the preceding year**	**Realized in the reporting period**
INCOME (AOP 002+005+008+011+024+032+041)	001	2.349.007	2.199.724
TOTAL EXPENSES (AOP 044-131 or 044+132)	133	2.288.505	2.231.422
Surplus of income available in the next period (AOP 134+136-135-137-138)	139	552.458	515.879
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: 26.02.2019

Osoba za kontakt: TOMISLAV MARGREITNER

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Signature of the Legal representatve

UDRUŽENJE DJECA PRVA • ZAGREB, HRVATSKOG PROLJEĆA 34/II

Ref.No.

(filled in by Financial Agency)

Verzija Excel datoteke: 5.0.7.