

Matični broj: 28088892

Šifra delatnosti:

PIB: 107672961

Naziv: HRIŠĆANSKO HUMANITARNO UDRUŽENJE GARAĐANA PUT ISTINA I ŽIVOT

Sedište: 11000 BEOGAD, MIRIJEVSKI VENAC 2213

BALANCE SHEET

Za period od 01.01.22 do 31.12.22

ASSETS						
GROUP OF ACCOUNTS, ACCOUNT	ITEM	ADP	NOTE NUMBER	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR CLOSING BALANCE 20__	AMOUNT PREVIOUS YEAR OPENING BALANCE AS AT 1 JANUARY 20__
	A. PERMANENT ASSETS (0002 + 0003 + 0009 + 0010 + 0011 + 0012)	0001				
01	I. INTANGIBLE ASSETS	0002				
02	II. IMMOVABLES, PLANTS AND EQUIPMENT (0004 + 0005 + 0006 + 0007 + 0008)	0003				
03	III. BIOLOGICAL RESOURCES	0009				
04	IV. LONG-TERM FINANCIAL INVESTMENTS	0010				
05	V. LONG-TERM RECEIVABLES	0011				
28 (PART)	VI. LONG-TERM ACCRUED EXPENSES	0012				
	B. CURRENT ASSETS (0014 + 0019 + 0020 + 0021 + 0022 + 0023)	0013		174	31	
CLASS 1	I. INVENTORIES	0014				
20	II. RECEIVABLES FROM SALES	0019				
22 AND 27	III. OTHER RECEIVABLES	0020				
23	IV. SHORT-TERM FINANCIAL INVESTMENTS	0021				
24	V. CASH AND CASH EQUIVALENTS	0022		174	31	
28 (PART)	VI. SHORT-TERM ACCRUED EXPENSES	0023				
	V. TOTAL ASSETS (0001 + 0013)	0024		174	31	
88	G. OFF-BALANCE SHEET ASSETS	0025				

EQUITY AND LIABILITIES						
GROUP OF ACCOUNTS, ACCOUNT	ITEM	ADP	NOTE NUMBER	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR CLOSING BALANCE 20__	AMOUNT PREVIOUS YEAR OPENING BALANCE AS AT 1 JANUARY 20__
	A. PARTICIPATING INTERESTS (OWN SOURCES) (0402 + 0403 - 0404 + 0405 - 0408) ≥ 0	0401		174	31	
30	I. PARTICIPATING INTERESTS (OWN SOURCES) OF FOUNDERS AND OTHER ENTITIES	0402				
330 AND CREDIT BALANCE ACC. 331	II. POSITIVE REVALUATION RESERVES AND UNREALIZED PROFITS	0403				
DEBIT BALANCE ACC. 331	III. UNREALIZED LOSSES	0404				

EQUITY AND LIABILITIES						
GROUP OF ACCOUNTS, ACCOUNT	ITEM	ADP	NOTE NUMBER	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR CLOSING BALANCE 20__	AMOUNT PREVIOUS YEAR OPENING BALANCE AS AT 1 JANUARY 20__
34	IV. RETAINED EXCESS OF INCOME OVER EXPENSES (0406 + 0407)	0405		174	31	
35	V. EXCESS OF EXPENSES OVER INCOME (0419 + 0410)	0408				
	B. LONG-TERM PROVISIONS AND LIABILITIES (0412 + 0413)	0411				
40	I. LONG-TERM PROVISIONS	0412				
41	II. LONG-TERM LIABILITIES	0413				
495 (PART)	V. LONG-TERM DEFERRED INCOME AND RECEIVED DONATIONS	0416				
49 PART, EXCEPT 495	G. LONG-TERM DEFERRED EXPENSES	0417				
	D. SHORT-TERM PROVISIONS AND SHORT-TERM LIABILITIES (0419 + 0420 + 0421 + 0422 + 0423 + 4024 + 0425)	0418				
463	I. SHORT-TERM PROVISIONS	0419				
42	II. SHORT-TERM FINANCIAL LIABILITIES	0420				
43	III. OPERATING LIABILITIES	0421				
45, 46, EXCEPT 463 AND 47	IV. OTHER SHORT-TERM LIABILITIES	0422				
48 EXCEPT 481	V. LIABILITIES FOR TAXES, CONTRIBUTIONS AND OTHER DUTIES	0423				
481	VI. LIABILITIES FROM TAX FROM RESULT	0424				
49 (PART)	VII. SHORT-TERM DEFERRED EXPENSES	0425				
	Đ. EXCESS OF EXPENSES OVER INCOME ABOVE PARTICIPATING INTERESTS (OWN SOURCES) (0411 + 0416 + 0417 + 0418 - 0024) $\geq 0 = (0404 + 0408 - 0402 - 0403 - 0405) \geq 0$	0426				
	G. TOTAL EQUITY AND LIABILITIES (0401 + 0411 + 0416 + 0417 + 0418 - 0426) ≥ 0	0427		174	31	
89	Ž. OFF-BALANCE SHEET LIABILITIES	0428				