



1	2	3	4	5
	<b>B. EXPENSES</b>			
400	Material and energy	137		13.578
401	Services	138		2.132
402	Salaries and other employee benefits	139		12.808
403	Amortisation	140		-
404	Financial expenses	141		115
405	Travel expenses	142		6.100
406	Humanitarian expenses	143		-
407	Taxes and contributions not depending on results	144		14.968
408	Other expenses	145		3.020
	<b>Total expenses (137 to 145)</b>	146		<b>48,309</b>
	<b>C. RESULTS</b>			
	Surplus revenues (136 minus 146)	147		-
	Surplus expenses (146 minus 136)	148		<b>4,439</b>
				<b>1,704</b>

In Kotor  
On 28 March 2022

CERTIFIED ACCOUNTANT  
Ivan Jokanović

Licence number: 103853  
Telephone: 069 447 670



DIREKTOR  
*Dejan Besović*  
Dejan Besović