

1	2	3	4	5
	B. EXPENSES			
400	Material and energy	137		9,700
401	Services	138		581
402	Salaries and other employee benefits	139		8,100
403	Amortisation	140		-
404	Financial expenses	141		102
405	Travel expenses	142		4,876
406	Humanitarian expenses	143		-
407	Taxes and contributions not depending on results	144		8,800
408	Other expenses	145		1,100
	Total expenses (137 to 145)	146		
	C. RESULTS			
	Surplus revenues (136 minus 146)	147		1,241
	Surplus expenses (146 minus 136)	148		-

In _____
On 1 March 2023

CERTIFIED ACCOUNTANT
Ivan Jokanović

Licence number: 103853
Telephone: 069 447 670

DIREKTOR
Dejan Besović
Dejan Besović

