



| 1   | 2  | 3   | 4            | 5     |
|-----|--|-----|--------------|-------|
|     | <b>B. EXPENSES</b>                               |     |              |       |
| 400 | Material and energy                              | 137 | 9,700        | 1,370 |
| 401 | Services   | 138 | 581          | 2,040 |
| 402 | Salaries and other employee benefits             | 139 | 8,100        | 2,938 |
| 403 | Amortisation                                     | 140 | -            | -     |
| 404 | Financial expenses                               | 141 | 102          | 5,224 |
| 405 | Travel expenses                                  | 142 | 4,876        | 2,199 |
| 406 | Humanitarian expenses                            | 143 | -            | -     |
| 407 | Taxes and contributions not depending on results | 144 | 8,800        | 2,796 |
| 408 | Other expenses                                   | 145 | 1,100        | 3,854 |
|     | <b>Total expenses (137 to 145)</b>               | 146 |              |       |
|     | Surplus revenues (136 minus 146)                 | 147 | <b>1,241</b> |       |
|     | Surplus expenses (146 minus 136)                 | 148 | -            |       |

In Kotor  
On 29 March 2024

CERTIFIED ACCOUNTANT  
Ivan Jokanović

Licence number: 103853  
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M.P.

*Dejan Besovic*  
DIRECTOR  
Dejan Besović

