



1	2	3	4	5
	<b>B. EXPENSES</b>			
400	Material and energy	137	1,280	1,049
401	Services	138	-	-
402	Salaries and other employee benefits	139	2,100	3,679
403	Amortisation	140	-	-
404	Financial expenses	141	51	41
405	Travel expenses	142	405	2,680
406	Humanitarian expenses	143	-	-
407	Taxes and contributions not depending on results	144	-	298
408	Other expenses	145	164	1,187
	<b>Total expenses (137 to 145)</b>	146	<b>4,000</b>	<b>8,934</b>
	<b>C. RESULTS</b>			
	Surplus revenues (136 minus 146)	147	1	340
	Surplus expenses (146 minus 136)	148	-	-

In Kotor  
On 12 Februar 2018

CERTIFIED ACCOUNTANT  
Ivan Jokanovicic

Licence number: 103853  
Telephone: 069 447 670

DIRECTOR  
Patricia Pobrić

