



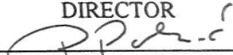
1	2	3	4	5
	<b>B. EXPENSES</b>			
400	Material and energy	137	1267	1436
401	Services	138	0	0
402	Salaries and other employee benefits	139	0	25500
403	Amortisation	140	0	0
404	Financial expenses	141	261	437
405	Travel expenses	142	4534	3918
406	Humanitarian expenses	143		
407	Taxes and contributions not depending on results	144	0	3768
408	Other expenses	145	13621	4330
	<b>Total expenses (137 to 145)</b>	<b>146</b>		
	<b>C. RESULTS</b>			
	Surplus revenues (136 minus 146)	147	1468	611
	Surplus expenses (146 minus 136)	148	0	0

In Kotor  
On 29 March 2024

CERTIFIED ACCOUNTANT  
Ivan Jokanović

Licence number: 103853  
Telephone: 069 447 670

M.P.

DIRECTOR  
  
Patricia Pobrić

