

Source	Amount MKD	Date
current account	1.349	01 June
Austrian Embassy Stand	5.670	05 June
Italian Embassy Lottery&Stand	36.850	05 June
Spanish Embassy Lottery&Stand	19.820	06 June
Dutch Embassy Lottery& Stand	10.270	06 June
French Embassy Lottery& Stand	13.840	07 June
DMWC Lottery	16.480	07 June
Hungarian Lottery& Stand	21.103	07 June
Czech Embassy Lottery& Stand	30.000	07 June
Japan Embassy Stand	40.000	07 June
Swiss Embassy Lottery&Stand	13.000	08 June
Croatian Embassy Lottery&Stand	16.300	08 June
Swedish Embassy lottery	2.700	11June
Slovak Embassy Lottery&Stand	8.120	11June
EU Delegation Stand	9.259	11 June
Serbian Embassy Lottery&Stand	12.200	13 June
US Embassy Stand	23.550	19 June
OSCE Mission Lottery&Stand	18.980	25 June
British Embassy Lottery&Stand	10.378	25 June
Chinese Embassy Lottery&Stand	29.747	27 June
Confucie Institute Stand	3.000	29 June
Albanian Embassy Stand	15.000	30 June
Romanian Embassy Lottery&Stand	10.500	18 July
Macedonian Philharmonic	42.712	30 July
Total	410.828	
Bank Interst	5	
Bank Provision	230	
TOTAL	410.603	1st.of August