

Source	Amount MKD	Date
Bank Charges	698	1-Jun to 1-December
Pance Stojanovski ,contract	4.444	26 - September
DMWC 10 %	41.820	26 -September
Eurefi , invoice	322.324	8 - November
ANFI-Mebel Bitola, Invoice 22/18	18.400	14 - November
Time 2000 Kocani , Invoice 6-18	6.400	14 - November
Mateks, Bitola , Invoice 32/18	3.360	22 - November
ANFI-Mebel Bitola, Invoice 24/18	11.500	22 - November
Currently amount of the account	1.657	1- December
<b>TOTAL Expenses</b>		
	<b>410.603</b>	