

Source	Amount MKD	Date
Bank Interst	873	1-Jun to 31-December
Bank Provision	/	1-Jun to 31-December
Pance Stojanovski, contract	6,667	25-Jul
DMWC 10 %	78,152	25-Jul
Neuvita-Nuga Best	285,360	25-Sep
Slavej A.D, Skopje	138,311	3-Dec
Tehnomareket DOOEL, Skopje	106,195	3-Dec
Medikus Help Dooel, Skopje	34,862	3-Dec
Veropulos Dooel, Skopje	22,654	3-Dec
Veropulos Dooel, Skopje	10,837	3-Dec
Pertini Dooel, Skopje	34,346	11-Dec
Digit Ekspres MM Doel, Skopje	5,064	11-Dec
Tom - Fil Company	39,990	11-Dec
Christmas bags (37 children)	18,000	20-Dec
<b>Rest on account</b>	416	31_December
<b>TOTAL Expenses</b>		
	<b>781,727</b>	