

Voluntary Fund "Protegni raka "
Incomes and expenses account
Date: 30.06.2010
Currency: BGN

| Period under review: 01.06. - 30.06.2010r. | Sum |
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| Available means in the fund account up to: 01.06.2010 | 84,032.72 |
| 1. Single donations from employees | 571.20 |
| 2. Monthly payments from employees | 9,039.80 |
| 3. Interests | 406.81 |
| 4. Donation customers | 559.52 |
| 5. Enterprises | 30.00 |
| 6. Donation from parents | - |
| 7. Payment of the Bank | - |
| 8. Various calculations | - |
| 9. Other income | - |
| 10. Assimilating overdraught | - |
| Incomes for the month in general | 10,607.33 |
| II. Expenses | |
| 100. Treatment Esra Efraimova | 473.04 |
| 101. Logotherapy Encho Angelov | 176.00 |
| 102. Psychotherapy Atanaska Velichkova | 288.00 |
| 103. Splints Raya Ilieva | 2,447.50 |
| 104. Night splits Teodora and Stliyan Nikolovi | 1,000.00 |
| 105. Medicaments Stoyna Nikolova | 187.61 |
| 106. Montessory teraphy Martin Terziev | 210.00 |
| 107. Montessory teraphy Antonia Ivanova | 62.00 |
| 108. Logotherapy Martin Nikolov | 108.00 |
| 109. Montessory teraphy Martin Nikolov | 120.00 |
| 110. Procedures Hristo Ivanov | 315.36 |
| 111. Perambulator Daniela Videva | 385.00 |
| 112. Radiotherapy Nikolay Ivanov | 2,500.00 |
| 113. Psychotherapy Atanaska Velichkova | 480.00 |
| 114. Procedure Yordan Kamenov | 996.60 |
| 115. Therapy Radoslav Stoyanov | 244.00 |
| 116. Procedures Tanya Karagyozeva | 225.00 |
| 117. Dioptric glasses Stoyna Nikolova | 132.00 |
| 118. Procedures Aleksander Hristov | 294.00 |
| 118. Procedures Aleksander Hristov | 207.00 |
| 120. Logotherapy Encho Angelov | 220.00 |
| 121. Procedures Presiyan Bizerov | 309.00 |
| 122. Medicaments Seбри Ali | 89.42 |
| Fees and commissions | 9.78 |

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| Expenses for the month in general | 11,479.31 |
| Available means in the fund account up to 30.06.2010 | 83,160.74 |