

**Voluntary Fund "Protegni raka "****Incomes and expenses account****Date: 31.08.2010****Currency: BGN**

<b>Period under review: 01.08. - 31.08.2010r.</b>	<b>Sum</b>
<b>Available means in the fund account up to: 01.08.2010</b>	<b>83,775.08</b>
1. Single donations from employees	193.33
2. Monthly payments from employees	8,795.30
3. Interests	391.43
4. Donation customers	757.84
5. Enterprises	288.64
6. Donation from parents	0.70
7. Payment of the Bank	-
8. Various calculations	-
9. Other income	-
10. Assimilating overdraught	-
<b>Incomes for the month in general</b>	<b>10,427.24</b>
<b>II. Expenses</b>	
138. Soundstimulation Vasilena Lalova	645.00
139. Treatment Lachezar Soyanov	750.00
140 .Procedures Deyan Yurukov	320.00
141. Medicaments Stoyana Nikolova	104.12
142. Treatment Maria Rusenova	240.00
143. Walker Nataliya Tsvetanova	1,000.00
144. Therapy Encho Angelov	176.00
145. Therapy Georgi Hristov	207.00
146. Food supplements Ralitsa Stoeva	332.41
147. Procedures Preslava Markova	1,000.00
148. Procedures Hristo Ivanov	100.32
149. Rehabilitation Martin Doichinov	195.00
150. Barocamera Murat Niyaziev	1,000.00
151. Nappies Nikolay Aleksandrov	82.50
152. Procedures Tatyana Vitkova	910.00
153. Procedures Albena Blagoeva	517.58
154. Walker Borislav Varbeshki	1,000.00
155. Procedures Albena Blagoeva	472.12
156. Procedures Reni Mechkova	750.00
157. Medicaments Denitsa and Nikolay Borisovi	150.24
158. Procedures Magdalena Velinova	990.00
159. Procedures Mihail Tolsuzov	1,000.00
160. Logopedist Radina Karamanova	240.00
161. Procedures Nutfie Sherif	351.96
162. Orthopedical remedy Valentin Kasabov	2,200.00
163. Wheel Dragostina Nenova	1,000.00

Advance tax	
Fees and commissions	
<b>Expenses for the month in general</b>	<b>15,734.25</b>
<b>Available means in the fund account up to 31.08.2010</b>	<b>78,468.07</b>