

Voluntary Fund "Protegni raka "
Incomes and expenses account
Date: 31.01.2010
Currency: BGN

Period under review: 01.01. - 31.01.2010r.	Sum
Available means in the fund account up to: 01.01.2010	56,776.35
1. Single donations from employees	2,567.92
2. Monthly payments from employees	9,194.80
3. Interests	-
4. Donation customers	1,456.20
5. Enterprises	239.34
6. Donation from parents	-
7. Payment of the Bank	-
8. Various calculations	-
9. Other income	-
10. Assimilating overdraught	-
Incomes for the month in general	13,458.26
II. Expenses	
1. Rehabilitation Bozhidar Ivanov	1,000.00
2. Rehabilitation Neven Nedget	1,550.00
3. Therapy Iveta Ljubomirova	2,750.00
4. Logotherapy Anton Valchev	20.00
5. Logotherapy Milko Chavdarov	198.00
6. Logotherapy Bozhidar Nikolov	44.00
7. Logotherapy Dragomira Gesheva	132.00
8. Correction work Stiliyan Dimitrov	185.00
9. Rehabilitation Ivailo Aleksandrov	960.30
10. Therapy Martin Palikrushev	95.00
11. Walker Stefan Spasov	2,300.00
12. Laser Therapy Damiyani Mihailov	220.00
13. Medicaments Denitsa and Nikolay Borisovi	62.40
14. Food supplements Denitsa and Nikolay Borisovi	148.52
15. INSELSPITAL BERN	424.69
16. Nappies Nikolay Aleksandrov	82.50
17. Laser Therapy Hairedin Medarov	220.00
18. Logotherapy Bozhidar Nikolov	88.00
19. Procedures Yusein Redgep	400.00
20. Psychotherapy Nataliya Danailova	44.00
21. Rehabilitation Daniela Videva	328.50
22. Procedures Musa Aptula	354.78
23. Wheelchair Ivaila-Maria Keremedchieva	1,434.00
24. Rehabilitation Aleksander Hristov	214.00

25. Rehabilitation Antonio Karachorov	1,000.00
Restored prepay for publishing the book	
Fees and commissions	15.92
Expenses for the month in general	14,271.61
Available menas in the fund account up to 31.01.2010	55,963.00