

Voluntary Fund "Protegni raka "
Incomes and expenses account
Date: 28.02.2010
Currency: BGN

Period under review: 01.02. - 28.02.2010r.	Sum
Available means in the fund account up to: 31.01.2010	55,963.00
1. Single donations from employees	769.16
2. Monthly payments from employees	9,219.80
3. Interests	256.20
4. Donation customers	355.41
5. Enterprises	165.00
6. Donation from parents	20.00
7. Payment of the Bank	-
8. Various calculations	-
9. Other income	-
10. Assimilating overdraught	
Incomes for the month in general	10,785.57
II. Expenses	
26. Logotherapy Vladimir Chavdarov	176.00
27. Logotherapy Dragomira Gesheva	102.00
28. Psychotherapy Bozhidar Nikolov	88.00
29. Psychotherapy Nataliya Danailova	88.00
30. Nappies Michael Krastev	150.00
31. Logotherapy Martin Nikolov	120.00
32. Logotherapy Michael Bolen	444.00
33. Restored ammount Petia Zafirova	- 2,500.00
34. Montessory teraphy Antoniya Ivanova	72.00
35. Montessory teraphy Martin Terziev	120.00
36. Montessory teraphy Martin Nikolov	84.00
37. Medicaments Denitsa and Nikolay Borisovi	62.40
38. Procedures Presiyan Bizerov	214.00
39. Treatment Damyan Mihaylov	240.00
40. Procedures Musa Aptula	175.56
41. Procedures David Ljutov	1,000.00
42. Procedures Radoslav Stoyanov	198.00
43. Procedures Radoslav Stoyanov	198.00
Paying off overdraught	
Paid interests	
Fees and commissions	-
Expenses for the month in general	1,031.96

Available means in the fund account up to 28.02.2010	65,716.61
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