

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 28.02.2022
Currency: BGN



Period under review: 01.02. - 28.02.2022	Amount
Availabele funds as of 01.02.2022	106 005,65
I. Revenues	
One off donations from employees	109,00
Monthly installments from employees	3 073,30
Interest	
Client donations	4 429,99
Events donations	130,00
Client donations	-
Donation of the Bank	
Various	-
Other earnings	-
Owerdraft utilisation	-
Total earnings for the month:	7 742,29
II. Expenditures	
Exchange rate differences	-
Notary fees and other expenses	48,00
State's fees	225,45
Fees and commisions	-
Total expenditures for the month:	273,45
Availabele funds as of 28.02.2022	113 474,49