

Voluntary Fund "Protegni raka "

Incomes and expenses account

Date: 30.04.2010

Currency: BGN

Period under review: 01.04. - 30.04.2010r.	Sum
Available means in the fund account up to: 01.04.2010	69,437.70
1. Single donations from employees	910.31
2. Monthly payments from employees	9,116.80
3. Interests	315.30
4. Donation customers	1,843.79
5. Enterprises	3.00
6. Donation from parents	25.45
7. Payment of the Bank	10,000.00
8. Various calculations	-
9. Other income	-
10. Assimilating overdraught	-
Incomes for the month in general	22,214.65
II. Expenses	
66. Psychotherapy Nataliya Danailova	88.00
67. Logotherapy Encho Angelov	220.00
68. Logotherapy Milko Chavdarov	198.00
69. Procedures Deyan Yurukov	320.00
70. Procedures Denis Georgiev	293.04
71. Rehabilitation Dimitar Nikolov	1,005.45
72. Medicaments Denitsa and Nikolay Borisovi	96.32
73. Laser therapy Damyan Mihaylov	240.00
74. Nappies Michael Krastev	550.00
75. Psychotherapy Atanaska Velichkova	288.00
76. Treatment Aleksander Georgiev	508.20
77. Laser therapy Sofi Atanasova	240.00
78. Restored ammount Tanya Karagyozeva	- 190.00
79. Liquor-draining valve Miglena Mihaylova	2,500.00
80. Treatment Aleksander Hristov	404.00
Paid interests	
Fees and commissions	
Expenses for the month in general	6,761.01
Available means in the fund account up to 30.04.2010	84,891.34