

Voluntary Fund "Protegni raka"
Income and expenses report
Date: 31.07.2008
Currency: BGN

Current period: 01.07. - 31.07.2008	Amount
Amount available in the Fund's account as of 01.07.2008	127,053.71
1. Single donations by employees	1,802.34
2. Monthly installments by employees	8,981.30
3. Interests	595.78
4. Donation by customers	2,275.00
5. Events	508.57
6. Donation by parents	303.36
7. Installment by the Bank	-
8. Miscellaneous	-
9. Other income	90.00
10. Overdraft utilization	-
Total income for the month	14,556.35
II. Expenses	
127. Treatment Stelian Barutchiiski	1,674.00
Rehabilitation Viktor Dodov	-
128. Treatment Yana Vasileva	230.45
129. Food additions Julien Todorov	154.80
130. Treatment Ralitzza Gaidarova	224.00
131. Procedures Iva Ilieva	960.00
132. Treatment Nailian Tahirov	2,499.55
133. Treatment Janiza Valcheva	2,499.55
134. Nikolai and Denica Borisovi	392.68
135. Medicines Seabri Ali	134.13
136. Procedures Viktoria Peikova	654.00
137. Novo selo children home	199.89
138. Rehabilitation Nikola Merdjov	112.00
139. BOTOX Elena Koleva	1,303.36
140. Procedures Antonia Toneva	1,000.00
141. Procedures Maria Georgieva	525.00
142. Children rehabilitation wheelchair Nina Nikolova	954.00
143. Rehabilitation Georgi Hristov	280.00
144. Procedures Jusein Redjep	280.00
145. Procedures Alexander and Konstantin Sirakovi	342.00
146. Procedures Alexander and Konstantin Sirakovi	210.00
147. Medicines Veselin Stoichev	352.20
148. Liquid-drainage valve	2,500.00
149. Pump Todor Naidenov	1,231.70

150. Procedures Jordan Kamenov	330.00
151. Treatment Spas Kerkenezov	990.00
152. Operation Ivailo Kostov	2,500.00
153. Procedures Nikolai Georgiev	322.00
154. Treatment Emil Ivanov	1,000.00
155. Treatment Romyana Staneva	1,000.00
156. Treatment Monika Zlateva	90.00
157. Treatment Plamen Angelov	2,499.55
158. Treatment David Valev	1,020.00
159. Test lines Jana Vasileva	308.00
160. Procedures Lyubomir Zakov	1,000.00
	-
Advance taxes	
Fees and commissions	52.81
Total expenses for the month	29,825.67
Amounts available in the Fund's account as of 31.07.2008	111,784.39