

Voluntary Fund "Protegni raka "**Incomes and expenses account****Date: 31.07.2010****Currency: BGN**

Period under review: 01.07. - 31.07.2010r.	Sum
Available means in the fund account up to: 01.07.2010	83,160.74
1. Single donations from employees	169.59
2. Monthly payments from employees	8,904.30
3. Interests	401.35
4. Donation customers	1,364.36
5. Enterprises	30.00
6. Donation from parents	153.69
7. Payment of the Bank	-
8. Various calculations	-
9. Other income	-
10. Assimilating overdraught	-
Incomes for the month in general	11,023.29
II. Expenses	
123. Treatment Martin Doychev	165.00
124. Therapeutical chair Onur Osman	2,492.00
125. Procedures Reni Mechkova	950.00
126. Rehabilitation Aleksander Hristov	24.00
127. Procedures Damyan Mihaylov	240.00
128. Walker Pasionariya Ilcheva	1,288.00
129. Procedures Valentina Dimitrova	980.46
130. Rehabilitation Preslava Titova	1,000.00
131. Food supplements Zhulien Todorov	155.05
132. Treatment Ani Ivanova	546.00
133. Treatment Borislav Dimov	665.89
134. Treatment Maria Rusenova	720.00
135. Procedures Vasilena Lavova	330.00
136. Treatment Ralitsa Stoeva	328.00
137. Treatment Pasionariya Ilcheva	471.74
Spreads	
Advance tax	
Fees and commissions	52.81
Expenses for the month in general	10,408.95
Available means in the fund account up to 31.07.2010	83,775.08