

**Voluntary Fund "Protegni raka"****Incomes and expenses account****Date: 30.09.2009****Currency: BGN**

<b>Period under review: 01.09. - 30.09.2009r.</b>	<b>Sum</b>
<b>Available means in the fund account up to: 01.09.2009</b>	<b>48,036.59</b>
1. Single donations from employees	1,278.97
2. Monthly payments from employees	9,255.80
3. Interests	240.43
4. Donation customers	663.73
5. Enterprises	72.90
6. Donation parents	20.00
7. Payment of the Bank	-
8. Various calculations	-
9. Other incomes	15.00
10. Sent back unused sum from a hospital in Germany	- 2,900.18
<b>Incomes for the month in general</b>	<b>8,646.65</b>
<b>II. Expenses</b>	
270. Procedures Yavor Videv	300.00
271. Procedures Ismet Shefket Yumer	1,000.00
272. Procedures Ralitsa Stoeva	375.00
273. Procedures Lyubomir Tsakov	998.00
274. Food supplements Denitsa and Nikolay Borisovi	174.52
275. Dipers Nikolay Aleksandrov	82.50
276. Rehabilitation- logopedist Natalia Danailova	88.00
277. Rehabilitation- logopedist Kostadin Rosenov	264.00
278. Rehabilitation- logopedist Ivan Dechev	264.00
279. Rehabilitation- logopedist Boyana Sabinova	286.00
280. Rehabilitation- logopedist Bozhidar Nikolov	264.00
281. Rehabilitation- logopedist Dragomira Gesheva	264.00
282. Rehabilitation- logopedist Milko Chavdarov	308.00
283. Rehabilitation- logopedist Anton Valchev	22.00
284. Treatment Dzhuliana aleksandrova	410.00
285. Treatment Viktoria Peykova	486.00
286. Treatment Lilyana Nikolova	2,104.85
287. Procedures Neven Nedzhet	950.00
288. Active ring wheelchair Aleksandra Georgieva	2,500.00
289. Surgery Stefan Kostov	1,300.00
290. Procedures Erol Lokov	449.12

291. Knee protectors Romyana Georgieva	23.30
292. Psychological help Georgi Sariev	51.11
293. Procedures Dimitar Nikolov	994.00
Tax paid in advance	
Fees and commissions	52.81
<b>Expenses for the month in general</b>	<b>14,011.21</b>
<b>Available means in the fund account up to: 30.09.2008</b>	<b>42,672.03</b>