

Voluntary Fund "Protegni raka "
Incomes and expenses account
Date: 30.11.2009
Currency: BGN

Period under review: 01.11. - 30.11.2009r.	Sum
Available means in the fund account up to: 01.11.2009	45,618.99
1. Single donations from employees	304.00
2. Monthly payments from employees	9,417.80
3. Interests	186.07
4. Donation customers	1,108.83
5. Enterprises	-
6. Donation from parents	-
7. Payment of the Bank	-
8. Various calculations	-
9. Other income	30.00
10. Assimilating overdraft	-
Incomes for the month in general	11,046.70
II. Expenses	
329. Rehabilitation Ersun Ali	154.54
330. Nappies Michael Krastev	150.00
331. Correction glasses Stilyan Dimitrov	180.00
332. Treatment Martin Terziev	120.00
333. Treatment Martin Nikolov	24.00
334. Food supplements Denitsa and Nikolay Borisovi	62.40
335. Laser therapy Sofi Atanasova	240.00
336. Food supplements Denitsa and Nikolay Borisovi	133.92
337. Rehabilitation - logopedist Nataliya Danailova	110.00
338. Rehabilitation - logopedist Kostadin Rosenov	286.00
339. Rehabilitation - logopedist Ivan Dechev	286.00
340. Laser therapy Hairedin Medarov	220.00
341. Rehabilitation - logopedist Bozhidar Nikolov	198.00
342. Rehabilitation - logopedist Dragomira Gesheva	220.00
343. Rehabilitation - logopedist Anton Valchev	44.00
344. Rehabilitation - logopedist Милко Чавдаров	286.00
345. Rehabilitation Rumiya Georgieva	970.00
346. Rehabilitation Toni Panayotov	300.00
347. Food supplements Nikolay Aleksandrov	119.88
348. Nappies Nikolay Aleksandrov	82.50
349. Medicaments CC St.Mina	292.20
350. Procedures Musa Aptula	105.12
351. Procedures Dimitar Milev	105.12
352. Treatment Michael Bolen	240.00
353. Treatment Martin Terziev	75.00
354. Treatment Martin Nikolov	132.00

355. Treatment Antoniya Ivanova	36.00
356. Procedures Gergana Dimitrova	131.40
Advance tax	
Fees and commissions	
Expenses for the month in general	5,304.08
Available means in the fund account up to 30.11.2009	51,361.61