

Voluntary Fund "Protegni raka "
Incomes and expenses account
Date: 31.12.2009
Currency: BGN

Period under review: 01.12. - 31.12.2009r.	Sum
Available means in the fund account up to: 01.12.2009	51,361.61
1. Single donations from employees	3,551.99
2. Monthly payments from employees	9,233.80
3. Interests	482.40
4. Donation customers	2,926.24
5. Enterprises	574.10
6. Donation from parents	634.00
7. Payment of the Bank	-
8. Various calculations	-
9. Other income	195.00
10. Assimilating overdraft	-
Incomes for the month in general	17,597.53
II. Expenses	
357. Wheelchair Martina Yotova	543.00
358. Rehabilitation - logopedist Nataliya Danailova	88.00
359. Rehabilitation - logopedist Kostadin Rosenov	36.00
360. Rehabilitation - logopedist Ivan Dechev	102.00
361. Treatment Martin Palikrushev	335.00
362. Rehabilitation - logopedist Bozhidar Nikolov	198.00
363. Rehabilitation - logopedist Dragomira Gesheva	176.00
364. Rehabilitation - logopedist Anton Valchev	44.00
365. Rehabilitation - logopedist Milko Chavdarov	286.00
366. Rehabilitation Toni Panayotov	100.00
367. Procedures Ralitsa Stoeva	300.00
368. Treatment Deyan Yurukov	200.00
369. 2 implants Veronika Boyanova	2,880.00
370. Inner-eye lens Atanas Yavashev	720.00
371. Procedures Alexander Videv	100.00
372. Correction glasses Stliyan Dimitrov	200.00
373. Medicaments Nikolay and Denitsa Borisovi	157.52
374. Treatment Nikolay and Denitsa Borisovi	273.26
375. Treatment Borislav Dimov	381.81
376. Rehabilitation Ahmed Ahmed	160.00
377. Treatment Michael Petrov	240.00
378. Treatment Martin Terziev	120.00
379. Treatment Martin Nikolov	216.00
380. Treatment Antoniya Ivanova	36.00
381. Procedures Radoslav Stoyanov	360.00
382. Procedures Eva Slavcheva	1,000.00

383. Wheelchair Denis Barasanov		1,360.00
384. Restored ammount Daviv Iv. Valchev	-	992.39
385. Rehabilitation Bozhidar Ivanov		-
386. Walker Sezai Aliosmanov		2,500.00
	0	-
	0	-
	0	-
Advance tax		
Fees and commissions		62.59
Expenses for the month in general		12,182.79
Available means in the fund account up to 30.11.2009		56,776.35