

**Voluntary Fund "Protegni raka "**  
**Incomes and expenses account**  
**Date: 28.02.2010**  
**Currency: BGN**

| <b>Period under review: 01.02. - 28.02.2010r.</b>            | <b>Sum</b>       |
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| <b>Available means in the fund account up to: 31.01.2010</b> | <b>55,963.00</b> |
| 1. Single donations from employees                           | 769.16           |
| 2. Monthly payments from employees                           | 9,219.80         |
| 3. Interests   | 256.20           |
| 4. Donation customers  | 355.41           |
| 5. Enterprises   | 165.00           |
| 6. Donation from parents                                     | 20.00            |
| 7. Payment of the Bank                                       | -                |
| 8. Various calculations                                      | -                |
| 9. Other income  | -                |
| 10. Assimilating overdraught                                 |                  |
| <b>Incomes for the month in general</b>                      | <b>10,785.57</b> |
| <b>II. Expenses</b>  |                  |
| 26. Logotherapy Vladimir Chavdarov                           | 176.00           |
| 27. Logotherapy Dragomira Gesheva                            | 102.00           |
| 28. Psychotherapy Bozhidar Nikolov                           | 88.00            |
| 29. Psychotherapy Nataliya Danailova                         | 88.00            |
| 30. Nappies Michael Krastev                                  | 150.00           |
| 31. Logotherapy Martin Nikolov                               | 120.00           |
| 32. Logotherapy Michael Bolen                                | 444.00           |
| 33. Restored ammount Petia Zafirova                          | - 2,500.00       |
| 34. Montessory teraphy Antoniya Ivanova                      | 72.00            |
| 35. Montessory teraphy Martin Terziev                        | 120.00           |
| 36. Montessory teraphy Martin Nikolov                        | 84.00            |
| 37. Medicaments Denitsa and Nikolay Borisovi                 | 62.40            |
| 38. Procedures Presiyan Bizerov                              | 214.00           |
| 39. Treatment Damyan Mihaylov                                | 240.00           |
| 40. Procedures Musa Aptula                                   | 175.56           |
| 41. Procedures David Ljutov                                  | 1,000.00         |
| 42. Procedures Radoslav Stoyanov                             | 198.00           |
| 43. Procedures Radoslav Stoyanov                             | 198.00           |
| Paying off overdraught                                       |                  |
| Paid interests   |                  |
| Fees and commissions   | -                |
| <b>Expenses for the month in general</b>                     | <b>1,031.96</b>  |

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| Available means in the fund account up to 28.02.2010 | 65,716.61 |
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