

Date	Purpose of payment	Sum, UAH
08.08.2014	Purchase of boxes for collecting charity donations	1 310,04
18.08.2014		3 477,60
18.08.2014	Honored medicines as part of "Aid for children and displaced residents' families from ATO zone program"	6 227,61
18.08.2014	Honored medicines as part of "Aid for children and displaced residents' families from ATO zone program"	14 343,94
SUM-TOTAL FOR AUGUST:		25 359,19
10.09.2014	Purchase of boxes for collecting charity donations	1 395,00
SUM-TOTAL FOR SEPTEMBER:		1 395,00
16.12.2014	Purchase of boxes for collecting charity donations	780
16.12.2014	Donation for statutory activities BF " OPERETTA – Odessa" ( on the development of creative abilities of girl from disadvantaged family – Tymoshenko Lisa )	1 600,00
17.12.2014	Charitable help for Mihova Anastasia Olegovna "Zhemchujini Odessi" (for a trip to the International Festival as part of the children's choir)	1 710,00
17.12.2014	Charitable help for Sitnik Anastasia Yurievna "Zhemchujini Odessi" (for a trip to the International Festival as part of the children's choir)	1 710,00
17.12.2014	Charitable help for Bondarenko Polina Vladimirovna "Zhemchujini Odessi" (for a trip to the International Festival as part of the children's choir)	1 710,00
17.12.2014	Charitable help for Gordienko Elizaveta Vladimirovna "Zhemchujini Odessi" (for a trip to the International Festival as part of the children's choir)	1 450,00
17.12.2014	Charitable help for Nepeina Anastasia Alexandrovna "Zhemchujini Odessi" (for a trip to the International Festival as part of the children's choir)	1 710,00
17.12.2014	Charitable help for Eshenko Sofia Sergeevna "Zhemchujini Odessi" (for a trip to the International Festival as part of the children's choir)	1 710,00

25.12.2014	As part of the Christmas program "The Magic of Good" purchased and transferred 450 pcs. Christmas gifts (sweets) for children	1 710,00
SU-TOTAL FOR DESEMBER:		18 315,50