

REIMBURS. DATE	RECEIPT DATE	AMOUNT	BALANCE	PURPOSE
09.05	17.04	351	4015	CUL. MAGDA. UTENI
09.05	16.04	218	3797	CUL MAGDA. NOVAK.
09.05	16.04	244	3553	CUL MAGDA. PENNY.
09.05	09.04	271	3282	CUL MAGDA. BILLA.
09.05	17.04	286	2996	CUL MAGDA BILLA.
10.05	10.05	130 130	2866	TAXI DANA
13.05	13.05	- 468	2398	Pockets/Pacults x12
13.05	13.05	- 800	1598	Charge faulty ^{4BILLS} in cost.
16.05	16.05	- 139	1459	Bottled water
21.05	21.05	- 1231	228	Neoluxor (Paula) European map.
27.05	27.05	- 150	78	Charger Samsung
27.05		+ 15000	15078	FROM DANA
27.05	—	- 216	14862	Amber willen 5x24 Cicheti
27.05	22.05	- 1050	13812	UT FROM (ID) ✓
27.05	27.05	- 900	12912	KOMONISMUS (EDU) ✓
28.05	23.05	- 990	11922	OBEENIDUM (PAULA) ✓
28.05	23.05	- 224	11698	Taxi - Pac student ✓
28.05	28.05	- 600	11098	Doroletta (Cem) ✓
29.05	29.05	- 1400	9698	UPM. (LINDA) ^{WATER} ✓
29.05	29.05	- 3680	6018	Barrandou (KILM) ✓
30.05	23.05	- 180	5838	VELETRNI (PAULA) ✓
30.05	—	+ 15000	20838	FROM DANA
31.05	31.05	- 360	20472	Albert - Drinks (Bee)
37.05	37.05	- 115	20363	Plates + glasses -
04.06	28.05	- 155	20208	GENDER: U+lateho ^{musu} prsteni.
04.06	30.05	- 1440	18768	UT. Franz kaph ^{musu}
05.06	04.06	- 324	18444	EDU. Veletrni ^{musu}

Envelope checked

18444

ok ✓