

Strana č.:

| Poř. číslo                                                          | Datum        | Číslo dokladu | Obsah zápisu                  | Příjmy | Výdaje   | Zůstatek |       |
|---------------------------------------------------------------------|--------------|---------------|-------------------------------|--------|----------|----------|-------|
|                                                                     | 1/9          |               | PŘEVOD ZE SRPNA 2013          |        | 0 Kč     | 2.353,-  | 9.149 |
|                                                                     | 9/9          |               | ZALOHA OD DANY 20.000,-       |        |          | 22.353,- | 9.149 |
| <del>168</del>                                                      | <del>+</del> |               | DANKY                         |        | 2.500,-  | 19.853,- |       |
| 169                                                                 | 9/9          |               | SPOJOVACÍ MATERIÁL            |        | 180,-    | 19.673,- |       |
| 169                                                                 | 9/9          |               | OBCERSTVENÍ PRO STUDENTY      |        | 750,-    | 18.923,- |       |
| <del>169</del>                                                      | 10/9         |               | ANIEL ZALOHA                  |        | 10.000,- | 8.923,-  |       |
| 169                                                                 | -            |               | PRANÍ POHANKY + SEDÁKY        |        | 424,-    | 8.499,-  |       |
| 170                                                                 | -            |               | KOVANÍ KE KUCH. Lince         |        | 366,-    | 8.133,-  |       |
| 171                                                                 | -            |               | ULOŽ. BOX, NA HMOŽ. PĚNKY     |        | 179,-    | 7.954,-  |       |
| 172                                                                 | 11/9         |               | TOTAL PAP. KUCH. ROLE         |        | 739,-    | 7.215,-  |       |
| 173                                                                 | -            |               | PROF. PYTLE, ČUM. RUKAVICE    |        |          |          |       |
|                                                                     |              |               | HYB. LIBROVSKÝ NA WC          |        | 1.059,-  | 6.156,-  |       |
| 174                                                                 | 12/9         |               | TP, PROF. PYTLE, KAPE SNÍČKY  |        | 700,-    | 5.456,-  |       |
| 175                                                                 | 13/9         |               | KAVOVAR - ZASUVKY             |        | 2.344,-  | 3.112,-  |       |
| 176                                                                 | 13/9         |               | WC DOMESTOS, CIBAOUSKY, ANIEL |        | 439,-    | 2.673,-  |       |
| 177                                                                 | 14/9         |               | KAVOVAR                       |        | 905,-    | 1.768,-  |       |
| 178                                                                 | 16/9         |               | ČISTICNÁ OKNA                 |        | 40,-     | 1.728,-  |       |
| 179                                                                 | 14/9         |               | VISKOZ. HOMBICKY, KVETINAC    |        | 175,-    | 1.553,-  |       |
| 180                                                                 | 18/9         |               | PODLOŽKY PLECH. POD VRLITY    |        | 40,-     | 1.513,-  |       |
| 181                                                                 | 19/9         |               | MOLIT. HOMBICKY               |        | 31,-     | 1.482,-  |       |
| 182                                                                 | 23/9         |               | POPISOVACÍ NA TABULE          |        | 264,-    | 1.218,-  |       |
| 183                                                                 | 25/9         |               | ECOVER NA NADOBÍ              |        | 485,-    | 733,-    |       |
| 184                                                                 | 25/9         |               | PROF. PYTLE, KUCHYŇSKÉ ROLE   |        | 572,-    | 221,-    |       |
|                                                                     | 30/9         |               | ZALOHA DANA 20.000,-          |        |          | 2.221,-  | Čech  |
|                                                                     | 30/9         |               | VÝPLATA M. HAUBERTOVA         |        | 3.267,-  | 4.954,-  |       |
|                                                                     | -            |               | VÝPLATA J. LAMBKAMER          |        | 2.100,-  | 2.854,-  |       |
| 185                                                                 | -            |               | DEKORACE KVETINY              |        | 367,-    | 2.487,-  |       |
| 186                                                                 | -            |               | - " KOSÍK                     |        | 304,-    | 2.183,-  |       |
| <p>ZBYVA 2.183,- ČK</p> <p>PŘEVOD DO ZÁHAT 2013</p> <p>21/11/13</p> |              |               |                               |        |          |          |       |