

NOVEMBER 2
2013 (8)

⊖ 1 korunn 11. 11.

REIMBURS. DATE	RECEIPT DATE	AMOUNT	BALANCE	PURPOSE
21.11			241	
22.11		+ 5000	5241	
25.11		- 1000	4241	Parla Guest Iman miko.
02.12	18.11	- 518	3722	PENNY MARKET CULINARY
05.12	21.11	- 76	3646	CULINARY BILLA.
	18.11	- 154	3492	CULINARY: BILLA.
	21.11	- 262	3230	CULINARY: PENNY MARKET.
	11.11	- 195	3035	CULINARY: CHICKEN.
	11.11	- 409	2626	CULINARY: BILLA.
	13.11	- 307	2319	CULINARY PENNY.
	05.12	- 300	2019	Ribbon ⊕ Latka nikulas
	12.11	- 135	1884	U Rotta.
	03.12	- 142	1742	U Rotta
	26.11	- 140	1602	Herman Havelka
✓	26.11	- 282	1320	KUETOVA DROGERIE
05.12	21.11	- 231	1089.	ALTA MIRA
05.12		+ 30.000	31089	FROM DANA.
✓	06.12	03.12	- 499	30590 Food GLASS ✓
✓	06.12	26.11	- 280	30310 Drawing / exhibit
✓	06.12	04.12	- 2146	28164 Binding. Drawings.
✓	06.12	05.12	- 405	27759 OPEN SANDWICH ARC.
✓	06.12	05.12	- 52	27707 WATER FOR GUESTS ARC
✓	06.12	05.12	- 26000	1707 Food for Fall.
	10.12	- 2560		fashion royalties.
19.12		- 1700	0007	TO ANNA.