

EDEN 28/4

Strana č.:

| Poř. číslo | Datum | Číslo dokladu | Obsah zápisu                          | Příjmy   | Výdaje   | Zůstatek |         |
|------------|-------|---------------|---------------------------------------|----------|----------|----------|---------|
|            | 2/1   |               | PŘEVOD Z PROSINCE 2013                |          |          | 4.970,-  | Člov    |
| 225        | 2/1   |               | PRADELNA - DEKY, POLSTARE             |          |          |          |         |
|            |       |               | LIBRUSY PRO BENTIVA-XLO               | 457,-    | 4.513,-  |          | 1631 =  |
| 226        | 2/1   |               | ČISTICI PROSTŘ. DOMESTOS              | 585,-    | 3.928,-  |          | 3298 OK |
| 227        | 7/1   |               | CHRONOVARA BILE                       |          |          |          |         |
|            |       |               | DEC-12Y NA STOLY 40x60                | 800,-    | 3.128,-  |          |         |
| 228        | 8/1   |               | ZALOHA ANAEL 12.500,-                 |          | 15.628,- |          | Člov    |
| 229        | -1-   |               | YKEA Z LICIN TAXI                     |          | 15.121,- |          |         |
| 230        | -1-   |               | II - PLAST. KRABICE FASHION           | 495,-    | 14.626,- |          |         |
| 231        | -1-   |               | II - KNIHOVNA, KŘESLO                 | 5.980,-  | 8.646,-  |          |         |
|            |       |               | FAK. 1204 - PROPLACENA                |          |          |          |         |
|            |       |               | VCHODOVÉ DVERE - MR/2                 |          |          |          |         |
|            |       |               | 2 ZERIZEM NOVÉHO BRAMA                | 4.187,-  | 4.459,-  |          |         |
| 232        | 9/1   |               | LISTY - PAVEL PRIZEMI                 | 126,-    | 4.333,-  |          |         |
| 233        | 10/1  |               | PRANI ZASTER - VAFENI                 | 270,-    | 4.063,-  |          |         |
| 234        | -1-   |               | T... MOBILE                           | 500,-    | 3.563,-  |          |         |
| 235        | 13/1  |               | KAVOVAR + FILTRY 1x4 80 ks            | 2.098,-  | 1.465,-  |          |         |
| 236        | -1-   |               | ECOVER NA NADOBÍ                      | 934,-    | 539,-    |          |         |
| 237        | 17/1  | FD            | ZALOHA JAKUR 20.000,-                 |          | 20.534,- |          |         |
|            |       |               | OPRAVA ELEKTROINSTANACE               |          |          |          |         |
|            |       |               | 2 x domova FA PROPLACENA              | 3.000,-  | 17.534,- |          |         |
| 238        | 20/1  |               | TDAL. PAP. PROE. HANR                 | 1.979,-  | 15.555,- |          |         |
| 239        | -1-   |               | PRAC. RUK. PAP. CITERKY PROF PYLE     | 1.238,-  | 14.317,- |          |         |
| 240        | -1-   |               | ČISTICI PROSTŘ. DOMAL                 | 457,-    | 13.860,- |          |         |
| 241        | -1-   |               | KUCH. ŽÁROVKA (LIMKA) KERAM. ORBITIKY | 574,-    | 13.286,- |          |         |
| 242        | 25/1  |               | ODPAD PYLE, RYCHLOZAV. SÁČKY          |          |          |          |         |
|            |       |               | PODSEDIAK NA ŽIDLE                    | 1.264,-  | 12.022,- |          |         |
| 243        | -1-   |               | 2 x SVITILNA STROPNÍ                  | 11.000,- | 982,-    |          |         |
|            |       |               | CHYBA V PROSINCI                      | -630     | 452      |          |         |
| 30/1       |       |               | ZALOHA OD JAKUR 25.000,-              |          | 25.452,- |          |         |
| 244        | -1-   |               | ŽÁROVKY LED                           | 898,-    | 24.254,- |          |         |
| 245        | -1-   |               | PROF PYLE, SÁČKY-SVAČ.                | 188,-    | 24.066,- |          |         |
| 246        | -1-   |               | II - KUCH CITERKY PAPIR               | 1.024,-  | 23.042,- |          |         |
| 247        | -1-   |               | TĚSNENÍ WC, RĚDIDLO                   | 1.071,-  | 22.935,- |          |         |
|            | -1-   |               | VÝPLATA SVAČ                          | 2.000,-  | 20.935,- |          | MZDA    |
|            |       |               | -1- HAUBERTOVA                        | 3.480,-  | 17.455,- |          | -1-     |
| 31/1       |       |               | PŘEVOD DO ČÍVRA 2014 = 14.411,-       |          |          |          |         |