

Anaël

2

REIMBURS. DATE	RECEIPT DATE	AMOUNT	BALANCE	PURPOSE
18.02	—	—	9127	—
27.02	24.02	- 2000	7127	Nina Bill.
27.02	24.02	- 500	6627	change Phon Nina
27.02	25.02	- 500	6127	change Phon Kathy
04.03	02.03	- 900	5227	TAXI AIRPORT PARIS
04.03	17.02	- 130	5097	CULINARY: Billa.
04.03	18.02	- 77	5026	(-): SKLITEN
04.03	25.02	- 163	4863	(-) ALBERT
04.03	23.02	- 242	4621	(-) PENNY
04.03	03.03	- 114	4507	(-) BOMOX
04.03	03.03	- 390	4117	(-) PENNY
06.03	25.02	- 190	3927	Kafha Catalonia Citron
06.03	25.02	- 1200	2727	Kafha - museum PHI.
06.03	—	- 736	7997	TO ON DRA (for Nina, bill)
		+ 15000!	16997	JANUS FROM
17.03	05.03	- 500	16497	Paula Exhibitions EAO 227.
19.03	19.03	14000		Recha - Alapen
		- 1404	15087	
19.03	19.03	- 300	14787	Sandwich & Bread table 1
20.03	20.03	- 760	14027	Sandwich & Bread 2
		- 58	13969	Galantini (Lucie)
		- 74	13895	Galantini (Lucie)
		- 124	13771	Galantini (Lucie)
21/03	21/03	- 1500	12271	BOTANICS (Receipt to get)
21/03	21/03	- 4500	7771	JANA MAKEUP
21/03	21/03	- 784	7007	Food 4 Crew
24/03	20/03	- 96	6911	Galantini (Lucie)
24/03	20/03	- 9854	5057	Photo - equipment for photo shoot
	20/03	- 230	4827	Galantini (Lucie)
	20/03	- 285	4542	Galantini (Lucie)
	24/03	- 135	4407	Papier na stěhly (Lucie)
	24/03	+ 100	4507	From Michal

990
254

990
255

waiting for invoice