

MARCH/APRIL 2014

REIMBURS. DATE	RECEIPT DATE	AMOUNT	BALANCE	PURPOSE
25/03	—	—	4607	—
25/03	—	+ 312	4919	FROM PCARD CASH.
—	—	- 530	4389	BALANCE OUT FROM COST ENVELOP.
06/04	26/03	- 300	4089	02. Ondra - Mobil
06/04	26/03	- 469	3620	Iphone - VSB cable
01/04	25/03	- 383	3237	Lucie Fashion.
01/04	29/03	- 92	3145	Lucie fashion / artificial flower for show
07/04	27/03	- 100	3045	Lucie Plastic spoon
07/04	25/03	- 180	2865	Lucie Portex.
07/04	31/03	- 600	2265	TAXI Anaël.
07/04	01/04	- 2000	265	ONDRA (TO)
03/04	—	+ 12000	12265	JAKUB.
07/04	05/04	- 208	12057	IKEA WUE
07/04	07/04	- 420	11637	Artificial flower Lucie
07/04	07/04	- 80	11557	Make up show fashion Lucie
07/04	7/04	- 59	11498	BOBI antihive flower Lucie
07/04	—	+ 62	—	FROM JAKUB.
07/04	—	- 62	—	Pay Celtic Hotel.
07/04	31/03	- 1566	9932	Photo Bulbs
07/04	31/03	- 302	9630	CULINARY PENNY.
07/04	25/03	- 142	9488	CULINARY SPAR
07/04	24/03	- 310	9178	CULINARY SPAR.
07/04	18/03	- 179	8999	CULI. ALBERT
07/04	17/03	- 315	8684	CULI. PENNY
07/04	17/03	- 146	8538	CULI. ALBERT
07.04	07.04	- 618	7920	CULI PENNY
07.04	01.04	- 136	7784	CULI PENNY.
07.04	01.04	- 234	7550	CULI CERNIA STODOLA
07.04	31.03	- 229	7321	CULI CERNIA STODOLA