

970-313 = +658

+530

-9

1179

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 LOIT ENVELOPE
06/04	26/03	- 300	4089	02. Ondra - Mobil
06/04	26/03	- 469	3620	Iphone - USB 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 Porc tex.
07/04	31/03	- 600	2265	TAXI Anaël
07/04	01/04	- 2000	265	ONDRA (TO)
03/04		+ 12000	12265	JAKUR
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 Lucie
07/04	7/04	- 59	11498	BOBI artifice flower Lucie
07/04		+ 65		FROM JAKUR
07/04		- 65		Pay Celtic Hotel
07/04	31/03	- 4566	9932	Photo Bulbs
07/04	31/03	- 302	9630	CULINARY PENNY.
07/04	25/03	- 442	9488	CULINARY SPAR
07/04	24/03	- 310	9178	CULINARY SPAR
07/04	18/03	- 129	8949	CLI. ALBERT
07/04	17/03	- 315	8684	CLI. PENNY
07/04	17/03	- 446	8538	CLI. ALBERT
07/04	07/04	- 618	7920	CLI PENNY
07/04	01/04	- 136	7784	CLI PENNY

+ 970

WHAT IS THAT?

990263

990264

990265

243!

07.04 01.04 - 234 7550 CLI CERNASNOVA
07.04 31.03 - 229 7321 CLI CERNASNOVA

+ 1179 (990263-234) 8500