

ANAEC
ENVELOP
CHECK.

REIMBURS. DATE	RECEIPT DATE	AMOUNT	BALANCE	PURPOSE
	22.02	29487	29487	
• 25.02	20.02	- 390	29097	Book Paula.
• 25.02	13.02	- 240	28857	Entrance vegetarian
• 25.02	21.02	- 1707	27156	Entrance Nuzen Fashion 1472
• 25.02	22.02	- 810	26346	Nuzen slu. jablec
• /	22.02	- 2080	24266	Fipus. sluc.
• 25.02	27.02	- 600	23666	TO Kratochova DPP Model (Paula)
• /	25.02	- 63	23603	WES Registered mail
• /	25.02	- 73	23530	WES Registered mail
• 25.02	22.02	- 400	23130	TIP RiDiC (Tablone) Lucie
• 25.02		- 200	22930	Per Dien. Lucie
• 25.02	20.02	- 1200	21730	Paula. Entrance Kafka nuzen literat.
• 01.03	01.03	- 6898	14832	Fedex. Open cards.
• —	28.02	- 10,000	4832	DANIEL ENVELOP (+)
• 11.03	08.03	- 848	3984	IKEA. Material. Fashion. (Lucie)
• 13.03	08.03	- 1080	2904	Lucie. One word. (Paula)
• 13.03	27.02	- 40	2864	(Paula) Gender. zim U slatko problem.
• 14.03	12.3	- 35	2829	HAROUNA (Lucie)
• 14.03	14.3	- 551	2278	LUCIE. Galanterie (Lucie)
• 14.03	19.02	- 291	1987	PENNY (Nagda)
• 14.03	25.02	- 341	1646	PENNY (Nagda)
• 14.03	11.03	- 95	1551	MASONOVAN (Nagda)
• 14.03	11.03	- 56	1495	PENNY. (Nagda)
• 18.03	18.03	+ 1000	2495	FROM DANIEL.
• 20.03	20.03	- 600	1895	DPP KRATOVIČOVA (Nagda)
• 27.03	18.03	- 347	1548	Galanterie. (Lucie)
• 27.03	26.03	- 633	915	Take up.
• 27.03	25.03	- 205	710	OSI - Blue Gum (Lucie)

NO
RECEIPT