

Borate & Phosphate Glasses 2014 - PAYMENTS

Up-dated: May 27, 2014

ID	ACCOMMODATION					SUMMARY			TOTAL	Payments BEFORE		PAID	Difference to pay at the registr. desk
	room	check IN JUNE	check IN JULY	check OUT JULY	Fees CZK	Tours CZK	Hotel CZK	CZK	Bank Transfer date	Credit Card date			
1	Harmony Club	single		1	5	9 700	0	4 160	13 860	20.3.		13 533	327
2	Zlatá Štika	single	29		3	9 700	0	5 600	15 300	10.3./21.3.		15 300	0
3	Zlatá Štika	single	29	0	3	5 800	0	5 600	11 400	10.3./21.3.		11 400	0
4	Zlatá Štika	single	29	0	5	8 300	0	8 400	16 700		11.2.	16 700	0
5	Harmony Club	single		1	5	5 800	0	4 160	9 960	20.3.		9 720	240
6	City	single		1	4	9 700	600	3 300	13 600		26.3.	13 600	0
7	Zlatá Štika	single	29	0	4	13 900	0	7 000	20 900	8.4.		20 900	0
8	Zlatá Štika	single	29	0	4	13 900	0	7 000	20 900	8.4.		20 900	0
9	Harmony Club	single	29	0	7	13 900	600	8 320	22 820	1.4.	25.3.	23 552	-732
10	Harmony Club	single	29	0	4	13 900	0	5 200	19 100		3.3.	20 140	-1 040
11	Zlatá Štika	double	30	0	4	13 900	250	6 400	20 550		2.4.	20 550	0
12	Staré časy	single	29	0	4	8 300	600	5 250	14 150	12.3.		14 150	0
13				0	0	8 300	800	0	9 100	1.4.		8 706	394
14	Labe	single	29	0	5	13 900	800	8 400	23 100		23.3.	23 100	0
15				0	0	5 800	0	0	5 800	17.4.		5 800	0
16	Labe	single	28	0	4	9 700	0	8 400	18 100	17.3./27.3.		17 651	449
17	Labe	single		1	5	13 900	800	5 600	20 300		23.3.	20 300	0
18	Zlatá Štika	double	30	0	5	13 900	800	4 000	18 700	25.3.		16 450	2 250
19	Zlatá Štika	double	30	0	5	13 900	800	4 000	18 700	25.3.		17 900	800
20	Zlatá Štika	double	30	0	5	8 300	800	4 000	13 100	25.3.		12 300	800
21	Zlatá Štika	double	30	0	5	13 900	800	4 000	18 700	25.3.		17 900	800
22				0	0	9 700	0	0	9 700		13.3.	9 700	0
23	Harmony Club	single	29	0	4	8 300	0	5 200	13 500	27.3.		13 184	316
24				0	0	8 300	0	0	8 300	23.5.		8 300	0
25				0	0	8 300	0	0	8 300	23.5.		8 300	0
26	Harmony Club	single	29	0	4	13 900	0	5 200	19 100		21.3.	19 100	0
27				0	0	8 300	0	0	8 300	23.5.		8 300	0
28	Staré časy	single	29	0	5	13 900	250	6 300	20 450	17.3.		20 450	0
29				0	0	8 300	0	0	8 300	23.5.		8 300	0
30	Zlatá Štika	single	29	0	4	13 900	600	7 000	21 500		15.3.	21 500	0
31	Zlatá Štika	single	29	0	4	13 900	600	7 000	21 500		23.4.	21 500	0
32				0	0	13 900	0	0	13 900	18.3.		13 900	0

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33	Student hostel	single	29	0	4	8 300	0	2 400	10 700	31.3.		10 700	0
34	Zlatá Štika	single	29	0	4	13 900	0	7 000	20 900	31.3.		20 900	0
35	Student hostel	single	29	0	4	8 300	0	2 400	10 700	31.3.		10 700	0
36	Labe	single	29	0	5	13 900	800	8 400	23 100		31.3.	23 100	0
37	Labe	single	29	0	3	9 700	0	5 600	15 300		21.3.	15 300	0
38	Zlatá Štika	single	29	0	4	13 900	0	7 000	20 900			0	20 900
39	Zlatá Štika	single	29	0	4	13 900	0	7 000	20 900			0	20 900
40	Zlatá Štika	double		1	4	9 700	0	4 800	14 500	27.3.		13 909	591
41	Zlatá Štika	single		1	4	9 700	0	4 200	13 900		14.4.	13 900	0
42	Student hostel			1	5	5 800	0	1 920	7 720		25.3.	5 800	1 920
43				0	0	5 800	0	0	5 800	15.4.		5 800	0
44				0	0	13 900	0	0	13 900	3.4.		13 587	313
45	Student hostel	single	29	0	3	5 800	0	1 920	7 720		26.3.	7 720	0
46	Labe	single		1	4	9 700	800	4 200	14 700		26.3./22.5.	14 700	0
47	Student hostel	single	29	0	5	8 300	0	2 880	11 180	3.4.		10 951	229
48	Zlatá Štika	single	29	0	4	13 900	0	7 000	20 900	14.4.		20 430	470
49	Harmony Club	single	29	0	5	13 900	0	6 240	20 140		26.3.	20 140	0
50	Harmony Club	single	29	0	5	8 300	0	6 240	14 540		26.3.	14 540	0
51	Student hostel	double	29	0	5	13 900	0	5 760	19 660	3.4.		16 780	2 880
52				0	0	8 300	0	0	8 300		5.5.	8 300	0
53	Zlatá Štika	single	29	0	3	9 700	0	5 600	15 300	17.4.		15 300	0
54				0	0	9 700	0	0	9 700	7.4.		9 062	638
55				0	0	9 700	0	0	9 700	7.4.		9 700	0
56				0	0	9 700	0	0	9 700	7.4.		9 700	0
57	Harmony Club	double	29	0	5	13 900	0	8 400	0			0	0
58				0	0	13 900	0	0	13 900	1.4.		13 570	330
59	Labe	double	29	0	3	5 800	0	3 000	8 800	25.4.		8 800	0
60				0	0	5 800	0	0	5 800		28.3.	5 800	0
61	Staré časy	single	29	0	5	13 900	0	8 100	22 000		31.3.	22 000	0
62	Student hostel	single	29	0	2	5 800	0	1 440	7 240	21.5.		7 240	0
63	Zlatá Štika	single	29	0	3	5 800	0	5 600	11 400		28.3.	11 400	0
64				0	0	5 800	0	0	5 800			0	5 800

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65			0	0	13 900	0	0	13 900	28.4.		13 578	322	
66			0	0	11 200	0	0	11 200		28.3.	11 200	0	
67	Labe	double	29	0	3	9 700	0	3 000	12 700	25.4.	12 700	0	
68	Student hostel	single	30	0	2	5 800	0	960	6 760	10.4.	6 860	-100	
69	Harmony Club	double	28	0	5	13 900	600	9 800	24 300	9.4.	24 300	0	
70	Labe	single	29	0	2	5 800	600	4 200	10 600	28.3.	10 600	0	
71	Labe	double	29	0	4	13 900	800	7 500	22 200	3.4.	21 400	800	
72	Staré časy	single	29	0	4	13 900	0	5 250	19 150	4.4.	19 150	0	
73	Labe	single	29	0	4	13 900	800	7 000	21 700	9.5.	20 830	870	
74	Harmony Club	double	28	0	5	13 900	600	0	14 500	17.4.	14 500	0	
75			0	0	13 900	0	0	13 900		31.3.	13 900	0	
76	Labe	single		1	5	11 700	600	6 000	18 300		0	18 300	
77	Labe	single	29	0	5	13 900	800	8 400	23 100	22.4.	23 100	0	
78	City	single		1	4	5 800	250	3 300	9 350	31.3.	9 350	0	
79			0	0	5 800	600	0	6 400	3.4.		6 400	0	
80			0	0	5 800	600	0	6 400	2.4.		6 400	0	
81	Labe	single	29	0	4	13 900	250	7 000	21 150	3.4.	21 150	0	
82	Zlatá Štika	double	29	0	3	11 200	0	6 400	1 500		0	1 500	
83			0	0	9 700	0	0	9 700		1.4.	9 700	0	
84	Labe	single		2	4	9 700	0	2 800	12 500	29.4.	12 938	-438	
85	Labe	double	29	0	5	16 300	1 200	9 000	26 500	14.4.	25 914	586	
86	Labe	single	29	0	3	9 700	0	5 600	15 300	31.3.	15 300	0	
87			0	0	13 900	500	0	14 400		1.4.	14 400	0	
88	City	double	29	0	4	13 900	0	7 000	20 900	31.3.	20 900	0	
89	City	single		1	5	5 800	0	4 400	10 200	28.4.	10 200	0	
90	Labe	double	29	0	4	13 900	800	0	14 700	17.4.	13 919	781	
91			0	0	13 900	600	0	14 500		2.4.	14 500	0	
92	Labe	double	29	0	4	13 900	0	3 750	17 650	14.4.	17 650	0	
93	Labe	double	29	0	4	13 900	0	3 750	17 650	14.5.	17 650	0	
94	Labe	double	29	0	4	13 900	0	7 000	20 900	15.5.	20 900	0	
95			0	0	9 700	0	0	9 700		1.4.	9 700	0	
96			0	0	0	0	0	0	0		0	0	

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97			0	0	9 700	0	0	9 700	4.4.		9 490	210	
98	City	single	29	0	3	13 900	0	4 400	18 300		31.3.	19 400	-1 100
99	Labe	single	29	0	5	13 900	0	8 400	22 300		2.4.	22 300	0
100	Staré časy	double		2	4	9 700	0	2 025	11 725	4.4.		11 050	675
101	Staré časy	double		2	4	9 700	0	2 025	11 725	4.4.		11 050	675
102	City	single		1	5	9 700	0	4 400	14 100		9.4.	14 100	0
103	City	single	30	0	4	13 900	0	4 400	18 300	2.5.		18 300	0
104	City	single	30	0	4	8 300	0	4 400	12 700		28.4.	14 900	-2 200
105	Labe	single	29	0	5	8 300	0	8 400	16 700		22.4.	16 700	0
106				0	0	13 900	0	0	13 900		1.4.	13 900	0
107	City	single	30	0	4	13 900	0	4 400	18 300		28.4.	18 300	0
108				0	0	13 900	0	0	13 900			0	13 900
109	Labe	single	29	0	5	8 300	800	8 400	17 500		2.4.	17 500	0
110				0	0	5 800	0	0	5 800			0	5 800
111	Labe	single	29	0	5	8 300	800	8 400	17 500			0	17 500
112	Student hostel	single	30	0	4	13 900	0	1 520	15 420	23.4.		15 420	0
113	Student hostel	single	30	0	4	13 900	0	1 520	15 420	9.4.		15 420	0
114	Student hostel	single	30	0	4	13 900	0	1 520	15 420	23.4.		15 420	0
115	Labe	double	30	0	3	11 200	1 600	4 500	17 300		14.4.	17 300	0
116	Labe	double	29	0	3	5 800	800	3 000	9 600		14.4.	9 600	0
117	Labe	single	29	0	3	9 700	800	5 600	16 100		14.4.	16 100	0
118	Labe	double	29	0	3	5 800	800	3 000	9 600		14.4.	9 600	0
119	Labe	single	29	0	3	9 700	800	5 600	16 100		14.4.	16 100	0
120	Labe	single	29	0	3	5 800	800	5 600	12 200		14.4.	12 200	0
121				0	0	16 300	0	0	16 300	7.4.		16 300	0
122	Labe	single	29	0	5	8 300	0	8 400	16 700		18.4.	16 700	0
123	Student hostel	single		1	4	9 700	800	1 440	11 940			0	11 940
124				0	0	8 300	0	0	8 300		4.4.	8 300	0
125				0	0	9 700	0	0	9 700			0	9 700
126			29	0	4	13 900	0	0	13 900		22.5.	13 900	0
127	Zlatá Štika	double	28	0	5	13 900	0	11 200	0			0	0
128	Zlatá Štika	single	28	0	5	13 900	0	9 800	0			0	0

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129			0	0	13 900	0	0	0			0	0	
130	Labe	single		1	4	10 700	0	4 200	14 900		0	14 900	
131	Labe	single	30	0	4	8 300	0	5 600	13 900	19.5.	13 900	0	
132	Zlatá Štika	single	29	0	5	15 300	0	8 400	23 700	14.4.	23 700	0	
133	Zlatá Štika	single	29	0	5	15 300	0	8 400	23 700	14.4.	23 700	0	
134	Labe	double	30	0	3	12 200	500	4 500	17 200	14.4.	17 200	0	
135	Student hostel	single	30	0	4	9 200	250	1 920	11 370	17.4.	11 370	0	
136	Labe	double		1	5	10 700	0	6 000	16 700		0	16 700	
137	Student hostel	single		1	5	0	0	1 920	1 920		0	1 920	
138	Labe	single	29	0	3	6 400	800	5 600	12 800	14.5.	12 800	0	
139				0	0	9 700	0	0	9 700	25.4.	9 700	0	
140	Zlatá Štika	single	29	0	5	8 300	0	8 400	16 700	12.5.	16 311	389	
141	Zlatá Štika	single	29	0	4	8 300	0	7 000	15 300		0	15 300	
142	Zlatá Štika	single		2	4	10 700	0	2 800	13 500	21.5.	13 500	0	
143	Student hostel	single	29	0	6	9 200	0	3 360	12 560	19.5.	12 560	0	
144	Zlatá Štika	single	29	0	2	10 700	0	4 200	14 900	12.5.	14 900	0	
145	Labe	single	29	0	4	15 300	250	7 000	22 550	14.5.	22 550	0	
146	Labe	single	30	0	3	10 700	250	4 200	15 150	12.5.	15 150	0	
147				0	0	11 600	0	0	11 600	26.5.	2 400	9 200	
148	Zlatá Štika	single	29	0	5	13 900	800	8 400	23 100	22.5.	23 100	0	
149				0	0	6 400	0	0	6 400		0	6 400	
150	Student hostel	single	29	0	6	9 200	0	3 360	12 560	19.5.	12 744	-184	
151	Labe	single	30	0	4	10 700	0	5 600	16 300	21.5.	16 029	271	
152	Labe	double	30	0	4	15 300	0	6 000	21 300	20.5.	21 300	0	
153	Zlatá Štika	single	28	0	5	15 300	800	9 800	25 900		0	25 900	