

Purpose:

Date:

21.05.08

Amount:

15.000 CZK

Vendor:

ČSOB

Students / Faculty

- ☐ Students supplies
☐ Excursion
☐ Culture
☐ Czech faculty
☐ US faculty
☐ salary
☐ travel
☐ per diem

Prague Institute

- ☐ Library
☐ Cleaning supplies
☐ Office & other supplies
☐ Services
☒ Miscellaneous
Utilities
☐ internet ☐ mobile ☐ el. ☐ gas
Program specific
☐ supplies Program: _____
☐ equip.

- ☐ Travel pass
☐ Orientation
☐ Housing
☐ Health Insurance

- ☐ Rent
☐ Employees
☐ Taxes
☐ Director travel

☒ Dana

☐ Anael

☐ Jakub

☐ P Card transfer

☐ Bank transfer

Československá obchodní banka, a.s.

ICD 00001350
3690

21.05.08 15:09
Polozka: 43002

APCI

APCD

VYPLATA HOTOVOSTI

BYLO ZUCTOVANO: 15.000,00 Kc

NA VRUB UCTU:

17553453/0300

vedeneho v mene: Kc

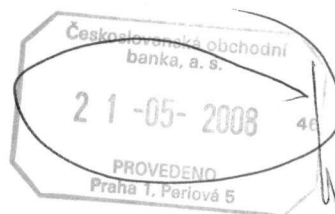
Var. symbol:

Spec. symbol:

Referencni cislo: COR700805214234

Vyplaceno

15.000,00 Kc



Razitko a podpis pokladníka