

Purpose: **CASH WITHDRAWAL**
 Date: **19/5/09** Amount: **10000 CZK**
 Vendor: **Česka Sportitelna**

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.

Rent
 Employees
 Taxes
 Director travel

Travel pass
 Orientation
 Housing
 Health Insurance

- Dana
- Anael
- Jakub
- P Card transfer
- Bank transfer

CASH WITHDRAWAL



CESKA SPORITELNA, A.S.

DATE	TIME	ATM	SEQ#
19/05/09	08:56:43	243	1146

CARD: XXXXXXXXXXXXX4519 0

CASH WITHDRAWAL

AMOUNT: 10.000 CZK

THANK YOU

WWW.CESK.CZ
 Informační linka: 800 507 507
 Děkujeme za vaši věrnost bankovnímu

ČESKÁ
 SPORITELNA

Purpose: Readers for WGS 200
 Date: 19.5.09 Amount: 5000 CZK
 Vendor: CopySaloon

Students / Faculty
 Students supplies
 Excursion
 Culture
 Czech faculty
 US faculty
 salary
 travel
 portion

Prague Institute
 Library
 Cleaning supplies
 Office & other supplies
 Services
 Miscellaneous
 Utilities
 internet mobile el. gas
 Program specific
 supplies Program: **WGS 200**
 equip.

Travel pass
 Orientation
 Housing
 Health Insurance

Rent
 Employees
 Taxes
 Director travel

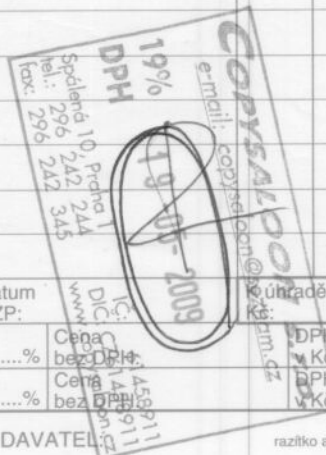
- Dana
- Anael
- Jakub
- P Card transfer **CASH**
- Bank transfer

PARAGON
DAŇOVÝ DOKLAD
 ODBĚRATEL:

0139919

DIČ:

Zboží	Počet	Cena za MJ	Celkem Kč
DIG. TISK VAZBA			5000,-
Datum UZP:			úhradě
.....% Cena bez DPH			5000,-
.....% Cena bez DPH			



DODAVATEL:

razítko a podpis dodavatele

DIČ:

Babušek, s.r.o., Tel/Fax: 595 044 774