

Amount: 17100,- CZK

Purpose: CASH WITHDRAWAL - PER DIEM
9 VENICE + MILANO

Vendor: ČSOB

Date: 29. 09. 2014

- ☐ Peter
- ☐ Anna
- ☐ Anäel
- ☐ Jakub
- ☐ Michal
- ☒ Ondra
- ☐ Honza

Students / Faculty

- ☐ Students supplies
- ☐ Excursion
- ☐ Culture
- ☐ Czech faculty
- ☐ US faculty

Program specific

- ☐ supplies Program: _____
- ☐ equip.

Prague Institute

- ☐ Library
- ☐ Cleaning supplies
- ☐ Office & other supplies
- ☐ Services
- ☐ Miscellaneous

Utilities

- ☐ internet ☐ mobile ☐ el. ☐ gas

- ☒ PCard transfer
- ☐ Bank transfer

TRANSF TO P. CASH

CESKOSLOVENSKA OBCHODNI BANKA

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DATUM	CAS	TERMINAL
29/09/14	16:33	S1AS0140

CISLO KARTY:
471529*****759

POR. CISLO: 1697
VYBER: 17100.00 KC

PECLIVE USCHOVEJTE