

Vendor: *ESOB*

Date Of Purchase: *8.2.08*

Amount: *20.000 CZK*

Personnel

Office Supply

Educational Supply

Cleaning Supply

Taxi/Transport

Mobile

Excursion

Library

☒ Other use

Purpose:

*bank withdrawal
for cash*

☐ Bank Cash

☒ Bank

☐ P Card

☐ P Card Cash

*Cash
withdrawal*

E

Ceskoslovenska obchodni banka, a.s.

ICD 00001350
3690

08.02.08 16:13
Polozka: 116002

APCI

APCO

VYPLATA HOTOVOSTI

BYLO ZUCTOVANO: 20.000,00 Kc

NA VRUB UCTU:

17553453/0300

vedeneho v mene: Kc

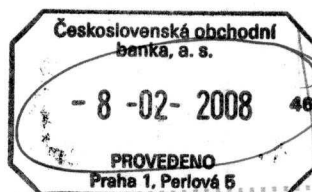
Var. symbol:

Spec. symbol:

Referencni cislo: COR600802084459

Vyplaceno

20.000,00 Kc



Razitko a podpis pokladnika