

VÝPIS Z ÚČTU ACCOUNT STATEMENT



Pobočka/Branch: RCB Praha II

Číslo výpisu/Statement No.: 28 /2014
Strana/Page: 2/ 2
416/CR

150 57 Radlická 333/150
Praha 5

North Carolina State University
Ms. Dana Bartelt
Michalská 3
110 00 Praha 1

Kontakt/Contact: 210

BIC: CEKOCZPP

IBAN: CZ78 0300 0000 0000 1755 3453

Měna/Currency: CZK

Číslo účtu/Account No.: 000000-0017553453/0300

Datum/Date: 2014.04.08

Frekvence/Frequency: DENNÍ/DAILY

C210

Informace/Text:

Soupisový položek CC

Datum a čís. dokladu	TP	Číslo účtu/banka	Název účtu	Variabilní	Symboly Konstantní	Specifický	Částka
*****	Soupiska číslo: 00016	Počet položek: 00014	Celková částka:		127,161.27	DT	
20140408	TBS1119034468 11	- 500114004/2700		1192252779	379		1,187.04
	Avizo:mobile phones 201402-201403 VS11922						
20140408	TBS1119034464 11	19-2784000277/0100		30129792			1,890.00
	Avizo:Electricity adv payment - 1st floor						
20140408	TBS1119034466 11	27-4908440207/0100		592818404	308	2000383805	1,966.23
	Avizo:landline 2014-02 VS0592818404 KS030						
20140408	TBS1119021604 11	- 182232901/0300					2,448.00
	Avizo:assistant faculty - fashion program						
20140408	TBS1119021598 11	- 64047/0300		1450046			3,739.00
	Avizo:BLC inkjet paper VS1450046 CU064047						
20140408	TBS1119021602 11	-2133852329/0800		10144		1403141	5,082.00
	Avizo:internet - optical fiber connectivi						
20140408	TBS1119021603 11	-2133852329/0800		10144		1403215	5,082.00
	Avizo:internet 2014-03 - optical fiber co						
20140408	TBS1119034465 11	19-2784000277/0100		30091165			5,240.00
	Avizo:Electricity advance payment VS30091						
20140408	TBS1119021597 11	-1946932073/0800		32014			5,580.00
	Avizo:decoration works VS32014 CU19469320						
20140408	TBS1119021595 11	- 209917346/0600		1413			6,150.00
	Avizo:transport services 2014-03 as liste						
20140408	TBS1119021596 11	-7825340247/0100		2014000009			11,500.00
	Avizo:photographical workshop 11. and 13.						
20140408	TBS1119021600 11	-4200343516/6800		100141294			22,787.00
	Avizo:Security company 2013-03 VS10014129						
20140408	TBS1119021599 11	-1237295083/0800					25,045.00
	Avizo:workshop - poetry ENG207 1500USD-15						
20140408	TBS1119021601 11	- 230596882/0300		20140007			29,465.00
	Avizo:assistance for UX courses spring 20						

***** Konec výpisu / End of Statement *****