

sąskaitos išrašas
 2014-12-01 - 2014-12-05

„Swedbank“ AB

VŠĮ EKSTREMALUS SPORTAS

BIC: HABALT22

Juridinio asmens kodas: 112029651

IBAN: LT59 7300 0101 2095 2271

Juridinio asmens kodas: 300649066

Data Banko žyma	Dok. nr. Kodas	Kitos pusės pavadinimas Fizinio / Juridinio asmens kodas Mokėjimo paskirtis	Sąskaitos nr. Įmokos kodas	Debetas	Kreditas
LTL 2014-12-01			Likutis pradžiai		324.44
2014-12-01	900	TOMAS SAKALAUSKAS	LT207300010083737371		
2014120101015841	MK	„Parama Gediminui“.			***
2014-12-01	133	JUSTINAS VIRBAŠIUS	LT677300010096324506		
2014120101026294	MK	Parama Gediminui			***
2014-12-01	20650	OLEG MAROFEJEV	LT367300010017329331		
2014120101037565	MK	parama Gediminui			***
2014-12-01	134	IEVA RAGOVENKO	LT457300010038684107		
2014120101102080	MK	parama Gediminui	300649066		***
2014-12-02	209	MANTAS VERBUS	LT237044000207619457		
2014120200451748	MK	Parama Gediminui			***
2014-12-02		SWEDBANK AB			
2014120200451748	TT	VMP -į- banko mokestis		1.20	
2014-12-02	4778	LINA MOCKAITĖ	LT257044000615619269		
2014120200452692	MK	Parama Gediminui			***
2014-12-02		SWEDBANK AB			
2014120200452692	TT	VMP -į- banko mokestis		1.20	
2014-12-02	12020021	PETRULEVIČIUS JULIUS	LT317180500219733511		
2014120200453016	MK	.Parama Gediminui			***
2014-12-02		SWEDBANK AB			
2014120200453016	TT	VMP -į- banko mokestis		1.20	
2014-12-02	136	ALIUS STAMKAUSKAS	LT267044000258612982		
2014120200464032	MK	Parama Gediminui			***
2014-12-02		SWEDBANK AB			
2014120200464032	TT	VMP -į- banko mokestis		1.20	
2014-12-02	372	NERIJUS GERULSKIS	LT884010043000124311		
2014120200467828	MK	Parama Gediminui			***
2014-12-02		SWEDBANK AB			
2014120200467828	TT	VMP -į- banko mokestis		1.20	
2014-12-02	12011819	SIPAVIČIUS KAROLIS	LT237400033481923810		
2014120200472108	MK	Param Gediminui			***
2014-12-02		SWEDBANK AB			
2014120200472108	TT	VMP -į- banko mokestis		1.20	
2014-12-02	104	ONA ČIRVINSKIENĖ	LT087300010009977429		
2014120200476120	MK	"PARAMA GEDIMINUI"			***
2014-12-02	22546	TAURAS PĖSTININKAS	LT647300010070425463		
2014120200477861	MK	Parama Gediminui			***
2014-12-02	71	PAVEL ŽUK	LT687300010076831077		
2014120200504011	MK	Mokėjimo paskirtis: „Parama Gediminui“			***
2014-12-02	321	ANDREJUS BELDENINOVAS	LT697300010000165557		
2014120200510877	MK	Parama Gediminui			***
2014-12-02	638	ERIKA VITKUNAITĖ	LT227300010001632364		
2014120200519929	MK	Parama Gediminui			***
2014-12-02	536	AURELIJA RĖKLIENĖ	LT277300010009346296		
2014120200548115	MK	"PARAMA GEDIMINUI"			***
2014-12-02	169	ERNESTAS VALEVIČIUS	LT957300010085827632		
2014120200571469	MK	„Parama Gediminui“			***
2014-12-02	288	DMITRY KUZNETSOV	LT357044060001831507		
2014120200577011	MK	Parama Gediminui			***
2014-12-02		SWEDBANK AB			
2014120200577011	TT	VMP -į- banko mokestis		1.20	
2014-12-02	246	MANTAS DYBURIS	LT337044000548610458		
2014120200578430	MK	Parama Gediminui			***
2014-12-02		SWEDBANK AB			
2014120200578430	TT	VMP -į- banko mokestis		1.20	
2014-12-02	587	ROLANDAS ŽVIRONAS	LT747044060004649916		
2014120200716460	MK	Parama Gediminui			***
2014-12-02		SWEDBANK AB			
2014120200716460	TT	VMP -į- banko mokestis		1.20	
2014-12-02	266	GIEDRIUS BALNYS	LT467300010000262971		
2014120200774482	MK	Parama Gediminui			***
2014-12-02	84	AUDRIUS MENKEVIČIUS	LT587300010100222031		
2014120200824532	MK	Parama Akiniai			***
2014-12-02	335	INGRIDA EŽERSKIENĖ	LT907300010030042925		
2014120200849583	MK	parama Gediminui			***
2014-12-03	181	IVAŠKEVIČIUS ANDRIUS	LT134010042501323531		
2014120300596424	MK	Parama Gediminui			***
2014-12-03		SWEDBANK AB			
2014120300596424	TT	VMP -į- banko mokestis		1.20	
2014-12-03	717	KĘSTUTIS DREVINSKAS	LT187044000250613730		
2014120300598564	MK	Parama Gediminui			***

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2014-12-03 2014120300598564	TT	SWEDBANK AB VMP -j- banko mokestis		1.20	
2014-12-03 2014120300711979	12031007 MK	VAINAUSKAS ANTANAS „Parama Gediminui“	LT077400014357723810		***
2014-12-03 2014120300711979	TT	SWEDBANK AB VMP -j- banko mokestis		1.20	
2014-12-03 2014120300715601	330 MK	DAIVA ŠIUPŠINSKAITĖ Parama Gediminui	LT837044000192626445		***
2014-12-03 2014120300715601	TT	SWEDBANK AB VMP -j- banko mokestis		1.20	
2014-12-03 2014120300829489	170 MK	ROBERTAS MARGEVIČIUS Parama Gediminui	LT307044000666618578		***
2014-12-03 2014120300829489	TT	SWEDBANK AB VMP -j- banko mokestis		1.20	
2014-12-03 2014120300831719	237 MK	PUNDZIUTĖ EDITA PARAMA GEDIMINUI	LT342140030001762592		***
2014-12-03 2014120300831719	TT	SWEDBANK AB VMP -j- banko mokestis		1.20	
2014-12-03 2014120300935446	246 MK	ROMA PUIŠIENĖ Parama Gediminui-sveik ir plauk	LT327300010118137817		***
2014-12-04 2014120400364018	772 MK	AIDAS PIVORIUNAS Parama Gediminu	LT047300010001138279		***
2014-12-04 2014120400402364	381 MK	TAUTVYDAS JUKNA Parama Gediminui	LT137044000074638166		***
2014-12-04 2014120400402364	TT	SWEDBANK AB VMP -j- banko mokestis		1.20	
2014-12-04 2014120400477614	976 MK	UAB COMINTELA paramos sutartis 2014-12-04	LT537300010078663968		***
2014-12-04 2014120400695659	12041245 MK	MIKELIONIS DARIUS .Parama Gediminui	LT337400010667423817		***
2014-12-04 2014120400695659	TT	SWEDBANK AB VMP -j- banko mokestis		1.20	
2014-12-04 2014120400696908	97 MK	***** Parama Gediminui	*****		***
2014-12-04 2014120400696908	TT	SWEDBANK AB VMP -j- banko mokestis		1.20	
2014-12-04 2014120400909819	vmiMA205 MK	UAB ESTETINĖS CHIRURGIJOS CENTRAS Parama pagal sutartį 2014-4	LT637300010083757937		***
LTL 2014-12-05			Kreditas apyvarta		6 207.00
			Debetas apyvarta		21.60
			Iš viso mokesčių		21.60
			Likutis pabaigai		6 509.84