

sąskaitos išrašas
 2015-01-25 - 2015-02-17

„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 |
|-----------------------|-------------------|---|-------------------------------|----------|-----------------|
| EUR 2015-01-25 | | | Likutis pradžiai | | 3 034.02 |
| 2015-01-26 | 66 | JOLANTA TUKANTIENE | LT237044000325647893 | | |
| 2015012600627811 | MK | Parama Gediminui | | | *** |
| 2015-01-26 | | SWEDBANK AB | | | |
| 2015012600627811 | TT | VMP -į- banko mokestis | | 0.35 | |
| 2015-02-02 | 7 | Gediminas Ustinavičius | LT517400024166323830 | | |
| 2015020200838355 | MK | Labdara | | 1 000.00 | |
| 2015-02-02 | | SWEDBANK AB | | | |
| 2015020200838355 | TT | SIBV vietinio pavedimo mokestis | | 0.41 | |
| 2015-02-03 | | Dr. Vytautas Uliniskas | DE22250100300940828309 | | |
| 2015020300461607 | MV | TMP -įeinantis- 150203F01012T PARAMA GEDIMINUI /ROC/ ZV0100175144788600000002 | | | *** |
| 2015-02-03 | | SWEDBANK AB | | | |
| 2015020300461607 | TT | TMP -į- mokestis150203F01012T | | 0.35 | |
| 2015-02-03 | 8 | Gediminas Ustinavičius | LT517400024166323830 | | |
| 2015020300497375 | MK | Labdara | | 1 000.00 | |
| 2015-02-03 | | SWEDBANK AB | | | |
| 2015020300497375 | TT | SIBV vietinio pavedimo mokestis | | 0.41 | |
| 2015-02-03 | 137 | GEDIMINAS VILČIAUSKAS | LT217300010037564480 | | |
| 2015020300824813 | MK | Parama Gediminui | | | *** |
| 2015-02-04 | 1054 | REDAS KRISTANAVIČIUS | LT177044060003363073 | | |
| 2015020400614704 | MK | Parama Gediminui | | | *** |
| 2015-02-04 | | SWEDBANK AB | | | |
| 2015020400614704 | TT | VMP -į- banko mokestis | | 0.35 | |
| 2015-02-04 | 9 | Gediminas Ustinavičius | LT517400024166323830 | | |
| 2015020400703761 | MK | Labdara | | 1 000.00 | |
| 2015-02-04 | | SWEDBANK AB | | | |
| 2015020400703761 | TT | SIBV vietinio pavedimo mokestis | | 0.41 | |
| 2015-02-05 | 252 | DOMAS CIVILKA | LT427044000042641127 | | |
| 2015020500607974 | MK | Parama Gediminui | | | *** |
| 2015-02-05 | | SWEDBANK AB | | | |
| 2015020500607974 | TT | VMP -į- banko mokestis | | 0.35 | |
| 2015-02-09 | 703 | KĘSTUTIS STRIMAITIS | LT677300010038407261 | | |
| 2015020900650919 | MK | Parama Gediminui | | | *** |
| 2015-02-11 | 211 | RENATA BALACHANOVA | LT747300010004680041 | | |
| 2015021101125900 | MK | Parama Gediminui | | | *** |
| 2015-02-12 | 02112244 | PETRULEVIČIUS JULIUS | LT317180500219733511 | | |
| 2015021200458553 | MK | parama Gediminui | | | *** |
| 2015-02-12 | | SWEDBANK AB | | | |
| 2015021200458553 | TT | VMP -į- banko mokestis | | 0.35 | |
| 2015-02-12 | 172 | SANDRA FEDOSOVAITĖ | LT867044000237643024 | | |
| 2015021200473545 | MK | Parama Gediminui | | | *** |
| 2015-02-12 | | SWEDBANK AB | | | |
| 2015021200473545 | TT | VMP -į- banko mokestis | | 0.35 | |
| EUR 2015-02-17 | | | | | |
| | | | Kreditas apyvarta | | 807.96 |
| | | | Debetas apyvarta | | 3 003.33 |
| | | | Iš viso mokesčių | | 3.33 |
| | | | Likutis pabaigai | | 838.65 |