

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