

Nordea

ACCOUNT STATEMENT MT940 SWIFT

Page 1

24/1

Date 04.02.2016

Account no.

EE49 1700 0170 0025 01

Currency

EUR

Account holding bank

BIC/SWIFT

NDEAEE2X

This statement is delivered by the account holding bank

| Bank's reference | Booking date | Value date | Details | Amount |
|------------------|--------------|------------|---|-----------|
| EX16035Z8ZVZWR8 | 04.02. | 04.02. | 04.02.2016 Opening balance | 20.062,39 |
| | | | EX16035Z8ZVZWR8 Charges and other expenses OUTGOING EURO PAYMENT FEE/NAME/NORDEA BANK ESTON IA | -0,19 |
| EX16035Z8ZVZWR8 | 04.02. | 04.02. | EX16035Z8ZVZWR8 Transfer | -778,80 |
| EX16035S8ZVSWX0 | 04.02. | 04.02. | OUTGOING EURO PAYMENT/NAME/ARTURI KOOGID OU/ACC/ EE943300334715150005ARVE NR. 6 | -17,93 |
| EX16035Z8ZXS00X | 04.02. | 04.02. | EX16035S8ZVSWX0 Transfer | -0,19 |
| EX16035Z8ZXS00X | 04.02. | 04.02. | INTERNAL PAYMENT DR/NAME/ELISA EESTI AS/ACC/EE49 1700017000258667 /REF/285265 /ID/10178070. | -0,19 |
| EX16035Z8ZXS00X | 04.02. | 04.02. | EX16035Z8ZXS00X Charges and other expenses OUTGOING EURO PAYMENT FEE/NAME/NORDEA BANK ESTON IA | -419,95 |
| EX16035W0X7TRXS | 04.02. | 04.02. | EX16035Z8ZXS00X Transfer | -107,36 |
| EX16035V0XWZSZV | 04.02. | 04.02. | OUTGOING EURO PAYMENT/NAME/M KOKS OU/ACC/EE63220 022103423552ARVE NR. 160003 | -0,19 |
| EX16035V0XWZSZV | 04.02. | 04.02. | EX16035W0X7TRXS Transfer | -1.188,00 |
| EX16035V0XWZSZV | 04.02. | 04.02. | INTERNAL PAYMENT DR/NAME/ELISA EESTI AKTISIAELIIS /ACC/EE691700017000236579 /REF/80521392 /ID/1017 8070 | -0,19 |
| EX16035V0XWZSZV | 04.02. | 04.02. | EX16035V0XWZSZV Charges and other expenses OUTGOING EURO PAYMENT FEE/NAME/NORDEA BANK ESTON IA | -502,66 |
| EX16035W8TZS09R | 04.02. | 04.02. | EX16035V0XWZSZV Transfer | -0,19 |
| EX16035R099889 | 04.02. | 04.02. | OUTGOING EURO PAYMENT/NAME/FACTORY ADVERTISING O U/ACC/EE262200221045678629ARVE NR. 16018 | -502,66 |
| | | | EX16035W8TZS09R Charges and other expenses OUTGOING EURO PAYMENT FEE/NAME/NORDEA BANK ESTON IA | -0,19 |
| | | | EX16035W8TZS09R Transfer | -502,66 |
| | | | OUTGOING EURO PAYMENT/NAME/WTC TALLINN AS/ACC/EE 512200221002163300ARVE NR. M00737 | -0,19 |
| | | | EX16035R099889 Charges and other expenses OUTGOING EURO PAYMENT FEE/NAME/NORDEA BANK ESTON IA | -0,19 |

Printed by customer



Request for Payment, Receipt and Non-Cash V.O.in SAP

A)

Amount in figures (e.g.: 50.00):

Four hundred nineteen Euros and ninety five cents EUR
 USD

Cash Bank Transfer Cheque Non-cash V.O. Receipts/Cash Returns

NAME OF PAYOR/PAYEE: M Koks OÜ

DESCRIPTION:

Catering during IPE - reserve officers training in Tartu 18.01.2016

(for purpose/purchase of
 if bank transfer is required,
 please give details.)

EE632200221034235552 HABAE2X

Docs. Attached:

Invoice No.160003, quotation

WBS TC.0864.EE10.54.10.004 % 100% 69,95
 WBS % 349,96
 WBS %
 WBS %
 WBS %

Account code: 305210
 Account code:
 Account code:
 Account code:

Date (payment/transfer)required:

Submitted by: Larissa Jürgenson Signature: *L. Jürgenson* Date: *11.01.16*

Approved by: Liis Paloots Signature: *Liis Paloots* Date: *11.01.16*

Approved by: Signature: Date:

Approved by: Signature: Date:

Approved by: Signature: Date:

B) THIS PART IS ONLY FOR THE FINANCE SECTION

Verify by Finance section: *L. Jürgenson* Signature: *L. Jürgenson* Date: *11.01.16*

COM/SAFO/SFO/HSO

THIS PART IS ONLY FOR THE CASH PAYMENT:

Amount in figures: (e.g.: 50.00):

EUR

Amount in letters:

SAP Document No. *1900028766*

Registered in SAP by:

Date:

M Kõks OÜ

Maksja: IOM Tallinn
Ahtri 12
Tallinn
10151

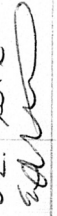
Kuupäev: 20.01.2016
Kliendi nr.: KR13
Tingimused: 21 pv neto
Tähtaeg: 10.02.2016

Arve nr.:

| Kauba kood | Kauba nimetus | Ühik | Kogus | Hind | S u m m a |
|------------|------------------------------------|------|-------|--------|-----------|
| | Toitlustamine seminaril 18.01.2016 | | 1 | 349,96 | 349,96 |

I certify that the services or goods on
this invoice have been received and
that the charges are correct.

Date: 21.02.2016

Signature: 

APR 2015-7

Kokku: 349,96
Käibemaks 20%: 69,99
Tasuda: 419,95

Allkiri:

M Kõks OÜ
Võru 126-1
50111 Tartu

tel/faks: +37253498614
Reg nr.: 11317154
KMKR: EE101138800

Pangad: HABAEEX EE63200221034235552

PAID

NO PHS as the unpen charges unpen
the conference room rented
160003

JÜRGENSON Larissa

From: ALTE Eve
Sent: 21 January 2016 12:09
To: JÜRGENSON Larissa
Cc: PALOOTS Liis
Subject: FW: RE: Hinnapakkumine

hinnapakkumine 18.01 toitlustusele

From: Maarika [mailto:maarika29@hotmail.ee]
Sent: Friday, January 15, 2016 6:57 PM
To: ALTE Eve
Subject: RE: RE: Hinnapakkumine

> Sobib,

Terv,

Maarika Kõks

> Tere,
> Palun toitlustuses 18.01 arvestada 57 inimesega.
> Meie ajakava veid muutus ja paluksin lõunat alates 13.00-13.45.
>
> TARTU 18.01.2016
> Riia mnt 132, 2 korrus saal C227
> 9.30 – 10.00 Tervituskohv
> 13.00 – 13.45 Lõuna
>

> Kui tekib jooskvaid probleeme, palun mulle mobiilile teada anda.

> Terv., Eve

>

>

> Eve Alte, IOM Tallinn, Tel. +372 611 60 88, Mob. +372 56 233 087

>

> **From:** Maarika [mailto:maarika29@hotmail.ee]

>

> **Sent:** 11 January 2016 21:21

>

> **To:** ALTE Eve

>

> **Subject:** Hinnapakkumine

>

> Tere,

>

> Saadan hinnapakkumise 18.01,2015 toimuvale koolitusele.

>

> Kohv,tee lihapiirukas,võileib singiga.Hind 2,50 inimene.

>

> Lõunasöök:Paneeritud seafilee,kartul,kaste hapukapsas või toorsalat,kook,morss,leib.

- >
- > Hind 4,82 inimene.
- >
- > Tervitades,
- >
- > M Kõks Oü
- >
- > Maarika Kõks
- >
- > =====

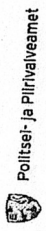
> The information contained in this electronic message and any attachments are intended for specific individuals or entities, and may be confidential, proprietary or privileged. If you are not the intended recipient, please notify the sender immediately, delete this message and do not disclose, distribute or copy it to any third party or otherwise use this message. The content of this message does not necessarily reflect the official position of the International Organization for Migration (IOM) unless specifically stated. Electronic messages are not secure or error free and may contain viruses or may be delayed, and the sender is not liable for any of these occurrences.

>



IOM • OIM

KOOLITUSE REGISTREERIMISLEHT



Projekt: koostööpartner

Politsei- ja Piirivalveamet

Teema ASYL reservametnike baaskoolitus seoses massilise sisseträndega
18.01.2016 (10:00) – 18.01.2016 (16:45)

Koolituse periood ASYL reservametnike baaskoolitus seoses massilise sisseträndega

Koolitusasutus Rahvusvaheline Migratsiooniorganisatsioon

Koolitaja Marina Põldma, Egert Belitšev, Liis Valk, Priit Saar, IOM ja SMIT koolitajad

Kontaktisik Merike Vill, Eva Jõesalu

Läbiviimise koht Tartu, Riia 132, 2. korruse saal C227

| Jrk. | Nimi | Asutus | Allkiri |
|------|--------------------------|----------------------------|-------------|
| 1 | Agnes Treialt | Kõnnu-puukoolitus ASUTUS | [Signature] |
| 2 | Ahto Lillestik | Kõnnu-puukoolitus ASUTUS | [Signature] |
| 3 | Angela Kahar | ASUTUS TEEINDUS | [Signature] |
| 4 | Anneli Jürisson | Kõnnu-puukoolitus | [Signature] |
| 5 | Anti Paap | Kõnnu-puukoolitus | [Signature] |
| 6 | Anti Pensa | Kõnnu-puukoolitus | [Signature] |
| 7 | Arno Kits | Kõnnu-puukoolitus | [Signature] |
| 8 | Cristel Jakobson | Kõnnu-puukoolitus | [Signature] |
| 9 | Cristel Kalve | Kõnnu-puukoolitus | [Signature] |
| 10 | Danver Kaseorg | Kõnnu-puukoolitus | [Signature] |
| 11 | Eero Mango | PM JVT | [Signature] |
| 12 | Egle Timmas | Püssa vab.ühenduse tegevus | [Signature] |
| 13 | Elen Hansen | TARTU TEEINDUS | [Signature] |
| 14 | Elje Tonkson | Kõnnu-puukoolitus | [Signature] |
| 15 | Erko Sillandi | Kõnnu-puukoolitus | [Signature] |
| 16 | Harris Tiisler | Kõnnu-puukoolitus | [Signature] |
| 17 | Imre Sätre | Kõnnu-puukoolitus | [Signature] |
| 18 | Jaana Toode | Kõnnu-puukoolitus | [Signature] |
| 19 | Jürgen Hüva | Kõnnu-puukoolitus | [Signature] |
| 20 | Kai-Riin Ülejõe | Kõnnu-puukoolitus | [Signature] |
| 21 | Karin Asi | Kõnnu-puukoolitus | [Signature] |
| 22 | Kirsi Kruusamets | Kõnnu-puukoolitus | [Signature] |
| 23 | Klaarika Lau | Kõnnu-puukoolitus | [Signature] |
| 24 | Kristina Johanson | Kõnnu-puukoolitus | [Signature] |
| 25 | Leila Rammul | Kõnnu-puukoolitus | [Signature] |
| 26 | Lillian Paltu | Kõnnu-puukoolitus | [Signature] |
| 27 | Maarja Viktoria Noorkõiv | Kõnnu-puukoolitus | [Signature] |
| 28 | Mai Lumpre | Kõnnu-puukoolitus | [Signature] |
| 29 | Marek Köva | Kõnnu-puukoolitus | [Signature] |
| 30 | Margo Sepp | Kõnnu-puukoolitus | [Signature] |
| 31 | Martin Luup | Kõnnu-puukoolitus | [Signature] |
| 32 | Meelis Lill | Kõnnu-puukoolitus | [Signature] |
| 33 | Merike Lees | Kõnnu-puukoolitus | [Signature] |
| 34 | Merike Parbus | Kõnnu-puukoolitus | [Signature] |
| 35 | Merilin Maarits | Kõnnu-puukoolitus | [Signature] |
| 36 | Merle Rennu | Kõnnu-puukoolitus | [Signature] |
| 37 | Miina Voltri | Kõnnu-puukoolitus | [Signature] |
| 38 | Peeter Jazõkov | Kõnnu-puukoolitus | [Signature] |

Projekt: "Karijupatigamenehituse ja siseteei-efektiivsuse tõstmine" kaasrahastatav Euroopa Liit Vanjupatig-
Rände- ja Integratsioonifondi kaudu ja EY Siseministeerium



SISEMINISTEERIUM



| | | | |
|----|----------------------|-------|------------|
| 39 | Pille Vaakmann | Lõuna | profektuur |
| 40 | Raino Sau | Lõuna | profektuur |
| 41 | Riho Korts-Lindus | Lõuna | profektuur |
| 42 | Siim Pettai | Lõuna | profektuur |
| 43 | Siim Seim | Lõuna | profektuur |
| 44 | Sirly Näkk | Lõuna | profektuur |
| 45 | Tarmo Stokkeby | Lõuna | profektuur |
| 46 | Tiit Treial | Lõuna | profektuur |
| 47 | Toomas Kohler | Lõuna | profektuur |
| 48 | Triin Tohv | Lõuna | profektuur |
| 49 | Tõnu Kurel | Lõuna | profektuur |
| 50 | Valmar Hinno | Lõuna | profektuur |
| 51 | Veronika Kivijaid | Lõuna | profektuur |
| 52 | Vjatseslav Vshivtsev | Lõuna | profektuur |
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