

Konto 21212 - Tagatisraha liikumised

Lk 1 / 1

		Algsaldo		101 725,00			
Jrk.nr.	Dok.nr.	Kuupäev	Klient	Deebet	Kreedit	Lõppsaldo	V.kont Tüüp
	143	18.08.16	ENERSENSE AS EST-SIDE-04.16 hanke pakkumistagatis		115 000,00	216 725,00	10122 Tavalised kanded
	184	12.09.16	ENERSENSE AS Hanke EST-SIDE-04.16 tagatise tagastus, EST-SIDE 13,14,16 ja 17	46 196,00		170 529,00	10122 Tavalised kanded
	398	03.10.17	ENERSENSE AS EST-SIDE-04.16 teostustagatiseid EST-SIDE 11, 12, 15 lõikudele		114 674,00	285 203,00	10122 Tavalised kanded
	399	04.10.17	ENERSENSE AS Hanke EST-SIDE-04.16 tagatise tagastus, EST-SIDE 1, 2, 4, 5, 6 ja EST-SIDE-9 tagatise tagastus	101 725,00		183 478,00	10122 Tavalised kanded
	428	04.12.17	ENERSENSE AS EST-SIDE-09.2017 pakkumistagatis		170 000,00	353 478,00	10122 Tavalised kanded
	455	06.12.17	ENERSENSE AS EST-SIDE-11 teostustagatise tagastus	62 694,00		290 784,00	10122 Tavalised kanded
	533	04.04.18	ENERSENSE AS EST-SIDE_01.18 - projekt EST-SIDE-1 2_2 pakkumistagatis		15 236,00	306 020,00	10122 Tavalised kanded
	536	04.04.18	ENERSENSE AS EST-SIDE 01.18 - projekt EST-SIDE-1 2 3 pakkumistagatis		4 234,00	310 254,00	10122 Tavalised kanded
	537	04.04.18	ENERSENSE AS EST-SIDE 01.18 - projekt EST-SIDE-1 1 pakkumistagatis		26 730,00	336 984,00	10122 Tavalised kanded
	554	30.04.18	ENERSENSE AS EST-SIDE01.18 tagatiste tagastus	19 470,00		317 514,00	10122 Tavalised kanded
124	IP016352	18.10.18	ENERSENSE AS Hanke tagatis EST-SIDE 05.18 2		45 948,39	363 462,39	10122 Panga sissetulek
		Kokku		230 085,00	491 822,39		
		Lõppsaldo			363 462,39		