

Konta pārskats

LATO LAPSA, 160569-13068
Konts LV92 HABA 0551 0373 6702 9
Periods 01.01.2014 - 31.12.2014



	Datums	Saņēmējs / Maksātājs	Informācija saņēmējam	Summa	Atlikums
EUR Sākuma atlikums 01.01.2014				0.00	
1	01.01.2014		LVL 1450.38 -> EUR kurss .702804	+2 063.70	2 063.70
2	06.01.2014	LATO LAPSA	kredīta dzēšana	+4.37	2 068.07
3	07.01.2014	LATO LAPSA	kredīta dzēšana	+5.11	2 073.18
4	10.01.2014	LATO LAPSA	kredīta dzēšana	+71.17	2 144.35
5	11.01.2014	AIR TAHITI VADI 98704 FAAA	PIRKUMS 5275840000068060 28.12.2013 77279 XPF VALŪTAS KURSS 0.008548 (543679) AIR TAHITI VADI 98704 FAAA	-660.55	1 483.80
6	11.01.2014	VETERINARA KLINIKA, A.CAK RIGA	PIRKUMS 5275840000068060 10.12.2013 140 LVL (841556) VETERINARA KLINIKA, A.CAK RIGA 00000 140 LVL 01.01.2014 konv. kurss 0.702804	-199.20	1 284.60
7	11.01.2014	AIR TAHITI VADI 98704 FAAA	PIRKUMS 5275840000068060 30.12.2013 61883 XPF VALŪTAS KURSS 0.008548 (263317) AIR TAHITI VADI 98704 FAAA	-528.95	755.65
8	11.01.2014	RIMI HM "Alfa"	PIRKUMS 5275840000068060 30.12.2013 131.98 LVL VALŪTAS KURSS 1.4229 (823109) RIMI HM "Alfa" LV-1006 Riga	-187.79	567.86
9	11.01.2014	VETERINARA KLINIKA, A.CAK RIGA	PIRKUMS 5275840000068060 11.12.2013 33 LVL (276013) VETERINARA KLINIKA, A.CAK RIGA 00000 33 LVL 01.01.2014 konv. kurss 0.702804	-46.95	520.91
10	11.01.2014	www.cinamonkino.lv	PIRKUMS 5275840000068060 04.12.2013 7.8 LVL (852356) www.cinamonkino.lv Riga 7.8 LVL 01.01.2014 konv. kurss 0.702804	-11.10	509.81
11	11.01.2014	PAYPAL *HIBARI100MO L2449 35314369001 90.03 LVL 01.01.2014 konv. kurss 0.702804	PIRKUMS 5275840000068060 04.12.2013 170.96 USD VALŪTAS KURSS 0.526614 (132969) PAYPAL *HIBARI100MO L2449 35314369001 90.03 LVL 01.01.2014 konv. kurss 0.702804	-128.10	381.71
12	11.01.2014	WWW.ROYALALBERTHALL.CO SW7 2AP INTERNET 73.68 LVL 01.01.2014 konv. kurss 0.702804	PIRKUMS 5275840000068060 06.12.2013 85.6 GBP VALŪTAS KURSS 0.860748 (476925) WWW.ROYALALBERTHALL.CO SW7 2AP INTERNET 73.68 LVL 01.01.2014 konv. kurss 0.702804	-104.84	276.87
13	11.01.2014	SING MY NAME SM2	PIRKUMS 5275840000068060 09.12.2013 59.9 GBP VALŪTAS KURSS 0.858598 (434522) SING MY NAME SM2 5TB 08452 303909 51.43 LVL 01.01.2014 konv. kurss 0.702804	-73.18	203.69
14	11.01.2014	Amazon EU L2338 AMAZON.CO.UK 59.06 LVL 01.01.2014 konv. kurss 0.702804	PIRKUMS 5275840000068060 09.12.2013 68.73 GBP VALŪTAS KURSS 0.859305 (288155) Amazon EU L2338 AMAZON.CO.UK 59.06 LVL 01.01.2014 konv. kurss 0.702804	-84.03	119.66
15	11.01.2014	PAYPAL *GLENNRAREC L2449 35314369001 34.08 LVL 01.01.2014 konv. kurss 0.702804	PIRKUMS 5275840000068060 20.12.2013 64.99 USD VALŪTAS KURSS 0.524388 (727358) PAYPAL *GLENNRAREC L2449 35314369001 34.08 LVL 01.01.2014 konv. kurss 0.702804	-48.49	71.17
16	14.01.2014		NAUDAS IZSN. 5275840000068060 14.01.14 12:29 200.00 EUR (718648) A184/HBL>JUGLAS CENTRS LV	-200.00	-128.83
17	14.01.2014		KOMISIJA NAUDAS IZSN. 5275840000068060 14.01.14 12:29 200.00 EUR (718648) A184/HBL>JUGLAS CENTRS LV	-2.00	-130.83
18	16.01.2014		NAUDAS IZSN. 5275840000068060 16.01.14 13:46 300.00 EUR (488423) A184/HBL>JUGLAS CENTRS LV	-300.00	-430.83
19	16.01.2014		KOMISIJA NAUDAS IZSN. 5275840000068060 16.01.14 13:46 300.00 EUR (488423) A184/HBL>JUGLAS CENTRS LV	-3.00	-433.83
20	17.01.2014		NAUDAS IZSN. 5275840000068060 17.01.14 15:35 300.00 EUR (935486) A184/HBL>JUGLAS CENTRS LV	-300.00	-733.83
21	17.01.2014		KOMISIJA NAUDAS IZSN. 5275840000068060 17.01.14 15:35 300.00 EUR (935486) A184/HBL>JUGLAS CENTRS LV	-3.00	-736.83

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22	18.01.2014		NAUDAS IZSN. 5275840000068060 18.01.14 11:18 300.00 EUR (198374) A184/HBL>JUGLAS CENTRS LV	-300.00	-1 036.83
23	18.01.2014		KOMISIJA NAUDAS IZSN. 5275840000068060 18.01.14 11:18 300.00 EUR (198374) A184/HBL>JUGLAS CENTRS LV	-3.00	-1 039.83
24	22.01.2014		NAUDAS IZSN. 5275840000068060 22.01.14 06:46 300.00 EUR (442296) A228/HBL>HB ANDRIS LV	-300.00	-1 339.83
25	22.01.2014		KOMISIJA NAUDAS IZSN. 5275840000068060 22.01.14 06:46 300.00 EUR (442296) A228/HBL>HB ANDRIS LV	-3.00	-1 342.83
26	23.01.2014		NAUDAS IZSN. 5275840000068060 23.01.14 13:23 100.00 EUR (896641) A184/HBL>JUGLAS CENTRS LV	-100.00	-1 442.83
27	23.01.2014		KOMISIJA NAUDAS IZSN. 5275840000068060 23.01.14 13:23 100.00 EUR (896641) A184/HBL>JUGLAS CENTRS LV	-1.00	-1 443.83
28	24.01.2014	LATO LAPSA	kredīta dzēšana	+1 443.83	0.00
29	25.01.2014	LATO LAPSA	kredīta dzēšana	+1 287.43	1 287.43
30	30.01.2014	LATO LAPSA	kredīta dzēšana	+50.17	1 337.60
31	31.01.2014	LATO LAPSA	kredīta dzēšana	+45.67	1 383.27
32	02.02.2014	LATO LAPSA	kredīta dzēšana	+635.99	2 019.26
33	06.02.2014	LATO LAPSA	kredīta dzēšana	+68.62	2 087.88
34	09.02.2014	LATO LAPSA	kredīta dzēšana	+28.77	2 116.65
35	11.02.2014	LATO LAPSA	kredīta dzēšana	+397.72	2 514.37
36	11.02.2014	Hotels com EMEA 75017 0207 136 6278	PIRKUMS 5275840000068060 31.01.2014 511.71 EUR (398324) Hotels com EMEA 75017 0207 136 6278	-511.71	2 002.66
37	11.02.2014	Amazon *Mktplce EU-UK L2338 AMAZON.CO.UK	PIRKUMS 5275840000068060 31.01.2014 41.3 GBP VALŪTAS KURSS 1.246731 (749551) Amazon *Mktplce EU-UK L2338 AMAZON.CO.UK	-51.49	1 951.17
38	11.02.2014	Skandi Motors-Autosalo LV-1046 Riga	PIRKUMS 5275840000068060 21.01.2014 321.79 EUR (240177) Skandi Motors-Autosalo LV-1046 Riga	-321.79	1 629.38
39	11.02.2014	CSDD-Riga, Mukusalas	PIRKUMS 5275840000068060 21.01.2014 256.11 EUR (247382) CSDD-Riga, Mukusalas LV-1048 Riga	-256.11	1 373.27
40	11.02.2014	Depo-veikals-Bergi	PIRKUMS 5275840000068060 21.01.2014 76.75 EUR (273939) Depo-veikals-Bergi LV-1024 Garkalnes nov	-76.75	1 296.52
41	11.02.2014	TROPICAL SANDS	PIRKUMS 5275840000068060 31.01.2014 200 NZD VALŪTAS KURSS 0.623 (766384) TROPICAL SANDS RAROTONGA	-124.60	1 171.92
42	11.02.2014	CAMEL ACTIVE, ALFA	PIRKUMS 5275840000068060 09.01.2014 330.81 EUR (965053) CAMEL ACTIVE, ALFA RIGA 00000	-330.81	841.11
43	11.02.2014	Amazon *Mktplce EU-UK L2338 AMAZON.CO.UK	PIRKUMS 5275840000068060 10.01.2014 46.54 GBP VALŪTAS KURSS 1.234637 (432570) Amazon *Mktplce EU-UK L2338 AMAZON.CO.UK	-57.46	783.65
44	11.02.2014	Amazon EU L2338 AMAZON.CO.UK	PIRKUMS 5275840000068060 11.01.2014 40.22 GBP VALŪTAS KURSS 1.23446 (185211) Amazon EU L2338 AMAZON.CO.UK	-49.65	734.00
45	11.02.2014	Olaneks-Zobārstniecība LV-1011 Riga	PIRKUMS 5275840000068060 14.01.2014 71 EUR (655758) Olaneks-Zobārstniecība LV-1011 Riga	-71.00	663.00
46	11.02.2014	DR. BEINERTS SIA	PIRKUMS 5275840000068060 15.01.2014 35.94 EUR (105940) DR. BEINERTS SIA RIGA 00000	-35.94	627.06
47	11.02.2014	PAYPAL *ELECTROLVE DN329NG 35314369001	PIRKUMS 5275840000068060 17.01.2014 41.16 GBP VALŪTAS KURSS 1.230078 (843118) PAYPAL *ELECTROLVE DN329NG 35314369001	-50.63	576.43

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48	11.02.2014	PAYPAL *LOUMAN13 L2449 35314369001	PIRKUMS 5275840000068060 19.01.2014 49.45 USD VALŪTAS KURSS 0.754095 (550320) PAYPAL *LOUMAN13 L2449 35314369001	-37.29	539.14
49	15.02.2014		NAUDAS IZSN. 5275840000068060 15.02.14 09:31 400.00 EUR (737128) A155/HBL>T/C ALFA 1 LV	-400.00	139.14
50	15.02.2014		KOMISIJA NAUDAS IZSN. 5275840000068060 15.02.14 09:31 400.00 EUR (737128) A155/HBL>T/C ALFA 1 LV	-4.00	135.14
51	17.02.2014		NAUDAS IZSN. 5275840000068060 17.02.14 13:56 600.00 EUR (462371) A228/HBL>HB ANDRIS LV	-600.00	-464.86
52	17.02.2014		KOMISIJA NAUDAS IZSN. 5275840000068060 17.02.14 13:56 600.00 EUR (462371) A228/HBL>HB ANDRIS LV	-6.00	-470.86
53	18.02.2014		NAUDAS IZSN. 5275840000068060 18.02.14 06:42 700.00 EUR (677998) A228/HBL>HB ANDRIS LV	-700.00	-1 170.86
54	18.02.2014		KOMISIJA NAUDAS IZSN. 5275840000068060 18.02.14 06:42 700.00 EUR (677998) A228/HBL>HB ANDRIS LV	-7.00	-1 177.86
55	19.02.2014		NAUDAS IZSN. 5275840000068060 19.02.14 06:56 300.00 EUR (040436) A228/HBL>HB ANDRIS LV	-300.00	-1 477.86
56	19.02.2014		KOMISIJA NAUDAS IZSN. 5275840000068060 19.02.14 06:56 300.00 EUR (040436) A228/HBL>HB ANDRIS LV	-3.00	-1 480.86
57	21.02.2014		NAUDAS IZSN. 5275840000068060 21.02.14 06:55 700.00 EUR (761577) A228/HBL>HB ANDRIS LV	-700.00	-2 180.86
58	21.02.2014		KOMISIJA NAUDAS IZSN. 5275840000068060 21.02.14 06:55 700.00 EUR (761577) A228/HBL>HB ANDRIS LV	-7.00	-2 187.86
59	21.02.2014	LATO LAPSA	kredīta dzēšana	+1 700.00	-487.86
60	26.02.2014	LATO LAPSA	kredīta dzēšana	+487.86	0.00
61	28.02.2014		NAUDAS IZSN. 5275840000068060 28.02.14 10:23 200.00 EUR (253257) A228/HBL>HB ANDRIS LV	-200.00	-200.00
62	28.02.2014		KOMISIJA NAUDAS IZSN. 5275840000068060 28.02.14 10:23 200.00 EUR (253257) A228/HBL>HB ANDRIS LV	-2.00	-202.00
63	01.03.2014		NAUDAS IZSN. 5275840000068060 01.03.14 17:17 100.00 EUR (866488) A184/HBL>JUGLAS CENTRS LV	-100.00	-302.00
64	01.03.2014		KOMISIJA NAUDAS IZSN. 5275840000068060 01.03.14 17:17 100.00 EUR (866488) A184/HBL>JUGLAS CENTRS LV	-1.00	-303.00
65	04.03.2014	LATO LAPSA	kredīta dzēšana	+1 794.16	1 491.16
66	06.03.2014	LATO LAPSA	kredīta dzēšana	+167.83	1 658.99
67	11.03.2014	Amazon EU L2338 AMAZON.CO.UK	PIRKUMS 5275840000068060 21.02.2014 15.55 GBP VALŪTAS KURSS 1.239228 (827441) Amazon EU L2338 AMAZON.CO.UK	-19.27	1 639.72
68	11.03.2014	Rīgas Satiksme 57	PIRKUMS 5275840000068060 01.02.2014 1.1 EUR (908355) Rīgas Satiksme 57 LV Rīga	-1.10	1 638.62
69	11.03.2014	Amazon EU L2338 AMAZON.CO.UK	PIRKUMS 5275840000068060 08.02.2014 22.91 GBP VALŪTAS KURSS 1.232213 (144888) Amazon EU L2338 AMAZON.CO.UK	-28.23	1 610.39
70	11.03.2014	Amazon EU L2338 AMAZON.CO.UK	PIRKUMS 5275840000068060 06.02.2014 53.29 GBP VALŪTAS KURSS 1.236254 (039505) Amazon EU L2338 AMAZON.CO.UK	-65.88	1 544.51
71	11.03.2014	Amazon EU L2338 AMAZON.CO.UK	PIRKUMS 5275840000068060 11.02.2014 70.75 GBP VALŪTAS KURSS 1.236042 (102239) Amazon EU L2338 AMAZON.CO.UK	-87.45	1 457.06
72	11.03.2014	Amazon EU L2338 AMAZON.CO.UK	PIRKUMS 5275840000068060 11.02.2014 19.21 GBP VALŪTAS KURSS 1.236335 (102304) Amazon EU L2338 AMAZON.CO.UK	-23.75	1 433.31

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73	11.03.2014	Amazon EU L2338 AMAZON.CO.UK	PIRKUMS 5275840000068060 11.02.2014 13.43 GBP VALŪTAS KURSS 1.236783 (195839) Amazon EU L2338 AMAZON.CO.UK	-16.61	1 416.70
74	11.03.2014	Amazon EU L2338 AMAZON.CO.UK	PIRKUMS 5275840000068060 11.02.2014 13.15 GBP VALŪTAS KURSS 1.236502 (101098) Amazon EU L2338 AMAZON.CO.UK	-16.26	1 400.44
75	11.03.2014	PAYPAL *EDEN3KIN L2449 35314369001	PIRKUMS 5275840000068060 10.02.2014 305 USD VALŪTAS KURSS 0.749705 (110670) PAYPAL *EDEN3KIN L2449 35314369001	-228.66	1 171.78
76	11.03.2014	Amazon EU L2338 AMAZON.CO.UK	PIRKUMS 5275840000068060 18.02.2014 19.89 GBP VALŪTAS KURSS 1.24736 (329131) Amazon EU L2338 AMAZON.CO.UK	-24.81	1 146.97
77	11.03.2014	Amazon EU L2338 AMAZON.CO.UK	PIRKUMS 5275840000068060 12.02.2014 24.28 GBP VALŪTAS KURSS 1.25 (590829) Amazon EU L2338 AMAZON.CO.UK	-30.35	1 116.62
78	11.03.2014	Amazon EU L2338 AMAZON.CO.UK	PIRKUMS 5275840000068060 12.02.2014 26.22 GBP VALŪTAS KURSS 1.249809 (102319) Amazon EU L2338 AMAZON.CO.UK	-32.77	1 083.85
79	11.03.2014	ABEBOOKS.COM 98281 800-315- 5335	PIRKUMS 5275840000068060 13.02.2014 138.57 USD VALŪTAS KURSS 0.752688 (981848) ABEBOOKS.COM 98281 800-315- 5335	-104.30	979.55
80	11.03.2014	Amazon EU L2338 AMAZON.CO.UK	PIRKUMS 5275840000068060 14.02.2014 26.04 GBP VALŪTAS KURSS 1.250768 (237734) Amazon EU L2338 AMAZON.CO.UK	-32.57	946.98
81	11.03.2014	Amazon EU L2338 AMAZON.CO.UK	PIRKUMS 5275840000068060 17.02.2014 111.63 GBP VALŪTAS KURSS 1.25271 (329130) Amazon EU L2338 AMAZON.CO.UK	-139.84	807.14
82	12.03.2014		NAUDAS IZSN. 5275840000068060 08.03.2014 10000 XPF VALŪTAS KURSS 0.008548 (564169) BANQUE DE TAHITI 98713 PAPEETE	-85.48	721.66
83	12.03.2014		KOMISIJA: NAUDAS IZSN. 5275840000068060 08.03.2014 10000 XPF VALŪTAS KURSS 0.008548 (564169) BANQUE DE TAHITI 98713 PAPEETE	-3.41	718.25
84	23.03.2014		NAUDAS IZSN. 5275840000068060 20.03.2014 500 NZD VALŪTAS KURSS 0.63664 (983111) 62719900000 RAROTONGA	-318.32	399.93
85	23.03.2014		KOMISIJA: NAUDAS IZSN. 5275840000068060 20.03.2014 500 NZD VALŪTAS KURSS 0.63664 (983111) 62719900000 RAROTONGA	-6.90	393.03
86	25.03.2014		NAUDAS IZSN. 5275840000068060 23.03.2014 300 NZD VALŪTAS KURSS 0.638067 (019906) 62719900000 RAROTONGA	-191.42	201.61
87	25.03.2014		KOMISIJA: NAUDAS IZSN. 5275840000068060 23.03.2014 300 NZD VALŪTAS KURSS 0.638067 (019906) 62719900000 RAROTONGA	-5.00	196.61
88	25.03.2014		NAUDAS IZSN. 5275840000068060 21.03.2014 400 NZD VALŪTAS KURSS 0.63805 (410209) 62719900000 RAROTONGA	-255.22	-58.61
89	25.03.2014		KOMISIJA: NAUDAS IZSN. 5275840000068060 21.03.2014 400 NZD VALŪTAS KURSS 0.63805 (410209) 62719900000 RAROTONGA	-5.96	-64.57
90	29.03.2014		NAUDAS IZSN. 5275840000068060 26.03.2014 200 NZD VALŪTAS KURSS 0.6432 (097103) 62719900000 RAROTONGA	-128.64	-193.21
91	29.03.2014		KOMISIJA: NAUDAS IZSN. 5275840000068060 26.03.2014 200 NZD VALŪTAS KURSS 0.6432 (097103) 62719900000 RAROTONGA	-4.06	-197.27
92	02.04.2014	LATO LAPSA	kredīta dzēšana	+3 859.58	3 662.31
93	03.04.2014		NAUDAS IZSN. 5275840000068060 29.03.2014 10000 XPF VALŪTAS KURSS 0.008548 (212734) BANQUE DE TAHITI 98713 PAPEETE	-85.48	3 576.83

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94	03.04.2014		KOMISIJA: NAUDAS IZSN. 5275840000068060 29.03.2014 10000 XPF VALŪTAS KURSS 0.008548 (212734) BANQUE DE TAHITI 98713 PAPEETE	-3.41	3 573.42
95	03.04.2014		NAUDAS IZSN. 5275840000068060 28.03.2014 20000 XPF VALŪTAS KURSS 0.008548 (849813) GAB SOC TARAFAO 98700 GAB TARAFAO 3	-170.95	3 402.47
96	03.04.2014		KOMISIJA: NAUDAS IZSN. 5275840000068060 28.03.2014 20000 XPF VALŪTAS KURSS 0.008548 (849813) GAB SOC TARAFAO 98700 GAB TARAFAO 3	-4.69	3 397.78
97	10.04.2014		NAUDAS IZSN. 5275840000068060 10.04.14 16:55 400.00 EUR (300109) A184/HBL>JUGLAS CENTRS LV	-400.00	2 997.78
98	10.04.2014		KOMISIJA NAUDAS IZSN. 5275840000068060 10.04.14 16:55 400.00 EUR (300109) A184/HBL>JUGLAS CENTRS LV	-4.00	2 993.78
99	11.04.2014	LATO LAPSA	kredīta dzēšana	+750.00	3 743.78
100	11.04.2014	VETERINARA KLINIKA, A.CAK RIGA	PIRKUMS 5275840000068060 03.03.2014 65 EUR (333049) VETERINARA KLINIKA, A.CAK RIGA 00000	-65.00	3 678.78
101	11.04.2014	HTL TIARE TAHITI	PIRKUMS 5275840000068060 20.03.2014 22700 XPF VALŪTAS KURSS 0.008548 (965493) HTL TIARE TAHITI 98713 A7PAPEETE	-194.03	3 484.75
102	11.04.2014	SARL ATELIER DE 98714 PAPEETE - TAH	PIRKUMS 5275840000068060 29.03.2014 50900 XPF VALŪTAS KURSS 0.008548 (210231) SARL ATELIER DE 98714 PAPEETE - TAH	-435.07	3 049.68
103	11.04.2014	WIZZ AIR 920WZZE5M3XP 1185 BUDAPEST	PIRKUMS 5275840000068060 20.03.2014 110.79 EUR (796029) WIZZ AIR 920WZZE5M3XP 1185 BUDAPEST	-110.79	2 938.89
104	11.04.2014	TELECOM COOK ISLANDS	PIRKUMS 5275840000068060 27.03.2014 10 NZD VALŪTAS KURSS 0.649 (361391) TELECOM COOK ISLANDS RAROTONGA	-6.49	2 932.40
105	11.04.2014	TAHITI ART 98714 TAHITI POLYNE	PIRKUMS 5275840000068060 29.03.2014 7000 XPF VALŪTAS KURSS 0.008547 (212224) TAHITI ART 98714 TAHITI POLYNE	-59.83	2 872.57
106	11.04.2014	SA POLYRENT 98702 FAAA TAHITI	PIRKUMS 5275840000068060 30.03.2014 36539 XPF VALŪTAS KURSS 0.008548 (408404) SA POLYRENT 98702 FAAA TAHITI	-312.32	2 560.25
107	11.04.2014	RADISSON TAHITI	PIRKUMS 5275840000068060 30.03.2014 12250 XPF VALŪTAS KURSS 0.008548 (383835) RADISSON TAHITI 98701 A7ARUE	-104.71	2 455.54
108	11.04.2014	TROPICAL SANDS	PIRKUMS 5275840000068060 02.03.2014 775.4 NZD VALŪTAS KURSS 0.627367 (217670) TROPICAL SANDS RAROTONGA	-486.46	1 969.08
109	11.04.2014	AIR RAROTONGA LTD 9999 RAROTONGA	PIRKUMS 5275840000068060 22.03.2014 459 NZD VALŪTAS KURSS 0.638039 (413039) AIR RAROTONGA LTD 9999 RAROTONGA	-292.86	1 676.22
110	11.04.2014	TOYOKO-INN TOKYONIHONB 1030011 TOKYO	PIRKUMS 5275840000068060 31.03.2014 6480 JPY VALŪTAS KURSS 0.007198 () TOYOKO-INN TOKYONIHONB 1030011 TOKYO	-46.64	1 629.58
111	11.04.2014	HOTEL TAHITI NU 98714 PAPEETE	PIRKUMS 5275840000068060 04.03.2014 18768 XPF VALŪTAS KURSS 0.008548 (934713) HOTEL TAHITI NU 98714 PAPEETE	-160.43	1 469.15
112	11.04.2014	DINO ZOO, T/P ALFA	PIRKUMS 5275840000068060 02.03.2014 54.74 EUR (017251) DINO ZOO, T/P ALFA RIGA 00000	-54.74	1 414.41
113	11.04.2014	MAUI PEARLS LTD	PIRKUMS 5275840000068060 26.03.2014 395 NZD VALŪTAS KURSS 0.648076 (096771) MAUI PEARLS LTD RAROTONGA	-255.99	1 158.42
114	11.04.2014	TOKERAU COLLECTION	PIRKUMS 5275840000068060 26.03.2014 345 NZD VALŪTAS KURSS 0.648058 (093454) TOKERAU COLLECTION NGATANGIIA	-223.58	934.84
115	11.04.2014	VETERINARA KLINIKA, A.CAK RIGA	PIRKUMS 5275840000068060 01.03.2014 43 EUR (860498) VETERINARA KLINIKA, A.CAK RIGA 00000	-43.00	891.84

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116	11.04.2014	YU PEARLS	PIRKUMS 5275840000068060 08.03.2014 28800 XPF VALŪTAS KURSS 0.008548 (565507) YU PEARLS E 98714 PAPEETE TAHIT	-246.17	645.67
117	11.04.2014	HOTEL TAHITI NU 98714 PAPEETE	PIRKUMS 5275840000068060 11.03.2014 37314 XPF VALŪTAS KURSS 0.008547 (476349) HOTEL TAHITI NU 98714 PAPEETE	-318.94	326.73
118	11.04.2014	TELECOM COOK ISLANDS	PIRKUMS 5275840000068060 26.03.2014 10 NZD VALŪTAS KURSS 0.651 (939449) TELECOM COOK ISLANDS RAROTONGA	-6.51	320.22
119	11.04.2014	BILLABONG TAHITI	PIRKUMS 5275840000068060 08.03.2014 6330 XPF VALŪTAS KURSS 0.008548 (562902) BILLABONG TAHITI 98713 A7PAPEETE	-54.11	266.11
120	11.04.2014	BILLABONG TAHITI	PIRKUMS 5275840000068060 08.03.2014 7990 XPF VALŪTAS KURSS 0.008548 (575170) BILLABONG TAHITI 98713 A7PAPEETE	-68.30	197.81
121	11.04.2014	AVIS VAIARE 98728 AFAREAAITU	PIRKUMS 5275840000068060 09.03.2014 13300 XPF VALŪTAS KURSS 0.008547 (823353) AVIS VAIARE 98728 AFAREAAITU	-113.68	84.13
122	14.04.2014		NAUDAS IZSN. 5275840000068060 14.04.14 13:17 600.00 EUR (721243) B717/HBL>ALFA LV	-600.00	-515.87
123	14.04.2014		KOMISIJA NAUDAS IZSN. 5275840000068060 14.04.14 13:17 600.00 EUR (721243) B717/HBL>ALFA LV	-6.00	-521.87
124	20.04.2014		NAUDAS IZSN. 5275840000068060 20.04.14 12:16 400.00 EUR (040782) B717/HBL>ALFA LV	-400.00	-921.87
125	20.04.2014		KOMISIJA NAUDAS IZSN. 5275840000068060 20.04.14 12:16 400.00 EUR (040782) B717/HBL>ALFA LV	-4.00	-925.87
126	23.04.2014		NAUDAS IZSN. 5275840000068060 23.04.14 13:02 400.00 EUR (985007) A027/HBL>VEIKALS ELIOTS RIGA LV	-400.00	-1 325.87
127	23.04.2014		KOMISIJA NAUDAS IZSN. 5275840000068060 23.04.14 13:02 400.00 EUR (985007) A027/HBL>VEIKALS ELIOTS RIGA LV	-4.00	-1 329.87
128	29.04.2014		NAUDAS IZSN. 5275840000068060 29.04.14 18:06 200.00 EUR (322703) B750/HBL>T/C ALFA 2 LV	-200.00	-1 529.87
129	29.04.2014		KOMISIJA NAUDAS IZSN. 5275840000068060 29.04.14 18:06 200.00 EUR (322703) B750/HBL>T/C ALFA 2 LV	-2.00	-1 531.87
130	02.05.2014		NAUDAS IZSN. 5275840000068060 02.05.14 10:24 300.00 EUR (221630) A153/HBL>SAULKRASTI LV	-300.00	-1 831.87
131	02.05.2014		KOMISIJA NAUDAS IZSN. 5275840000068060 02.05.14 10:24 300.00 EUR (221630) A153/HBL>SAULKRASTI LV	-3.00	-1 834.87
132	04.05.2014	LATO LAPSA	kredīta dzēšana	+1 834.87	0.00
133	10.05.2014		ATGRIEZTS DAR. 5275840000068060 07.05.2014 9.14 EUR () PAYPAL *MATTHIAS L2449 35314369001	+9.14	9.14
134	11.05.2014	ABEBOOKS.COM 98281 800-315- 5335	PIRKUMS 5275840000068060 22.04.2014 83.95 USD VALŪTAS KURSS 0.741632 (862154) ABEBOOKS.COM 98281 800-315- 5335	-62.26	-53.12
135	11.05.2014	E.Gulbja laboratorija	PIRKUMS 5275840000068060 25.04.2014 102.03 EUR (625352) E.Gulbja laboratorija LV-1010 Riga	-102.03	-155.15
136	11.05.2014	PASAULES OPTIKA, ALFA	PIRKUMS 5275840000068060 25.04.2014 388.45 EUR (746518) PASAULES OPTIKA, ALFA RIGA 00000	-388.45	-543.60
137	11.05.2014	Amazon Services-Kindle 98144 866-216-1072	PIRKUMS 5275840000068060 04.04.2014 10.88 USD VALŪTAS KURSS 0.748162 (899847) Amazon Services-Kindle 98144 866- 216-1072	-8.14	-551.74

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138	11.05.2014	Amazon Services-Kindle 98144 866-216-1072	PIRKUMS 5275840000068060 04.04.2014 6.64 USD VALŪTAS KURSS 0.748494 (898779) Amazon Services-Kindle 98144 866-216-1072	-4.97	-556.71
139	11.05.2014	Amazon Services-Kindle 98144 866-216-1072	PIRKUMS 5275840000068060 04.04.2014 13.3 USD VALŪTAS KURSS 0.748872 (899070) Amazon Services-Kindle 98144 866-216-1072	-9.96	-566.67
140	11.05.2014	PAYPAL *MATTHIAS L2449 35314369001	PIRKUMS 5275840000068060 02.04.2014 9.14 EUR (539824) PAYPAL *MATTHIAS L2449 35314369001	-9.14	-575.81
141	11.05.2014	Amazon *Mktplce EU-UK L2338 AMAZON.CO.UK	PIRKUMS 5275840000068060 04.04.2014 34 GBP VALŪTAS KURSS 1.242647 (903579) Amazon *Mktplce EU-UK L2338 AMAZON.CO.UK	-42.25	-618.06
142	11.05.2014	PAYPAL *PHILS BOOKS L2449 35314369001	PIRKUMS 5275840000068060 03.04.2014 118.55 EUR (888937) PAYPAL *PHILS BOOKS L2449 35314369001	-118.55	-736.61
143	11.05.2014	PAYPAL *BRIEFMARKEN L2449 35314369001	PIRKUMS 5275840000068060 03.04.2014 3.25 EUR (888957) PAYPAL *BRIEFMARKEN L2449 35314369001	-3.25	-739.86
144	11.05.2014	PAYPAL *TALRETCHPAU L2449 35314369001	PIRKUMS 5275840000068060 03.04.2014 169.69 EUR (913340) PAYPAL *TALRETCHPAU L2449 35314369001	-169.69	-909.55
145	11.05.2014	Amazon EU L2338 AMAZON.CO.UK	PIRKUMS 5275840000068060 04.04.2014 29.17 GBP VALŪTAS KURSS 1.241001 (024616) Amazon EU L2338 AMAZON.CO.UK	-36.20	-945.75
146	11.05.2014	VETERINARA KLINIKA, A.CAK RIGA	PIRKUMS 5275840000068060 25.04.2014 28.5 EUR (729434) VETERINARA KLINIKA, A.CAK RIGA 00000	-28.50	-974.25
147	11.05.2014	STATOIL KURBADA	PIRKUMS 5275840000068060 25.04.2014 106.01 EUR (618630) STATOIL KURBADA 1009 RIGA	-106.01	-1 080.26
148	11.05.2014	Gramatnica POLARIS/Bri LV1006 Riga	PIRKUMS 5275840000068060 25.04.2014 44.98 EUR (742052) Gramatnica POLARIS/Bri LV1006 Riga	-44.98	-1 125.24
149	11.05.2014	PAYPAL *COSMETICS L2449 35314369001	PIRKUMS 5275840000068060 27.04.2014 75.93 EUR (681059) PAYPAL *COSMETICS L2449 35314369001	-75.93	-1 201.17
150	11.05.2014	Amazon *Mktplce EU-UK L2338 AMAZON.CO.UK	PIRKUMS 5275840000068060 08.04.2014 60.71 GBP VALŪTAS KURSS 1.243123 (024656) Amazon *Mktplce EU-UK L2338 AMAZON.CO.UK	-75.47	-1 276.64
151	11.05.2014	PAYPAL *MANYHILLS L2449 35314369001	PIRKUMS 5275840000068060 09.04.2014 21.57 EUR (783326) PAYPAL *MANYHILLS L2449 35314369001	-21.57	-1 298.21
152	11.05.2014	Amazon EU L2338 AMAZON.CO.UK	PIRKUMS 5275840000068060 10.04.2014 137.28 GBP VALŪTAS KURSS 1.242716 (989082) Amazon EU L2338 AMAZON.CO.UK	-170.60	-1 468.81
153	11.05.2014	Rigas satiksme 67	PIRKUMS 5275840000068060 16.04.2014 .75 EUR (417033) Rigas satiksme 67 LV-1011 Riga	-0.75	-1 469.56
154	11.05.2014	KTM Motosalons	PIRKUMS 5275840000068060 17.04.2014 217.65 EUR (115368) KTM Motosalons LV1035 Riga	-217.65	-1 687.21
155	12.05.2014	LATO LAPSA	kredīta dzēšana	+1 687.21	0.00
156	17.05.2014		NAUDAS IZSN. 5275840000068060 15.05.2014 100 GBP VALŪTAS KURSS 1.2507 (145195) HSBC CASH MACHINE MARYLBNE RD E	-125.07	-125.07
157	17.05.2014		KOMISIJA: NAUDAS IZSN. 5275840000068060 15.05.2014 100 GBP VALŪTAS KURSS 1.2507 (145195) HSBC CASH MACHINE MARYLBNE RD E	-4.01	-129.08
158	23.05.2014		NAUDAS IZSN. 5275840000068060 23.05.14 09:56 300.00 EUR (127616) A027/HBL>VEIKALS ELIOTS RIGA LV	-300.00	-429.08
159	23.05.2014		KOMISIJA NAUDAS IZSN. 5275840000068060 23.05.14 09:56 300.00 EUR (127616) A027/HBL>VEIKALS ELIOTS RIGA LV	-3.00	-432.08

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160	27.05.2014		NAUDAS IZSN. 5275840000068060 27.05.14 09:12 300.00 EUR (617346) A052/HBL>HB MATISS LV	-300.00	-732.08
161	27.05.2014		KOMISIJA NAUDAS IZSN. 5275840000068060 27.05.14 09:12 300.00 EUR (617346) A052/HBL>HB MATISS LV	-3.00	-735.08
162	09.06.2014	LATO LAPSA	kredīta dzēšana	+723.08	-12.00
163	09.06.2014	LATO LAPSA	kredīta dzēšana	+12.00	0.00
164	09.06.2014	LATO LAPSA	kredīta dzēšana	+1 682.13	1 682.13
165	10.06.2014	LATO LAPSA	kredīta dzēšana	+500.00	2 182.13
166	11.06.2014	VETERINARA KLINIKA, A.CAK RIGA	PIRKUMS 5275840000068060 23.05.2014 65 EUR (109819) VETERINARA KLINIKA, A.CAK RIGA 00000	-65.00	2 117.13
167	11.06.2014	RADISSONBLU HOTEL RIDZENE RIGA	PIRKUMS 5275840000068060 21.05.2014 123.76 EUR (326800) RADISSONBLU HOTEL RIDZENE RIGA 00000	-123.76	1 993.37
168	11.06.2014	STATOIL KURBADA	PIRKUMS 5275840000068060 02.05.2014 96.98 EUR (333525) STATOIL KURBADA 1009 RIGA	-96.98	1 896.39
169	11.06.2014	PAYPAL *TIMGARNERLT L2449 35314369001	PIRKUMS 5275840000068060 22.05.2014 37.22 EUR (086369) PAYPAL *TIMGARNERLT L2449 35314369001	-37.22	1 859.17
170	11.06.2014	PAYPAL *RC GEEKS L2449 35314369001	PIRKUMS 5275840000068060 22.05.2014 159.07 EUR (086019) PAYPAL *RC GEEKS L2449 35314369001	-159.07	1 700.10
171	11.06.2014	Amazon EU L2338 AMAZON.CO.UK	PIRKUMS 5275840000068060 05.05.2014 24.64 GBP VALŪTAS KURSS 1.249594 (942684) Amazon EU L2338 AMAZON.CO.UK	-30.79	1 669.31
172	11.06.2014	VETERINARA KLINIKA, A.CAK RIGA	PIRKUMS 5275840000068060 27.05.2014 53 EUR (615584) VETERINARA KLINIKA, A.CAK RIGA 00000	-53.00	1 616.31
173	11.06.2014	STATOIL KURBADA	PIRKUMS 5275840000068060 27.05.2014 105.09 EUR (592530) STATOIL KURBADA 1009 RIGA	-105.09	1 511.22
174	11.06.2014	PAYPAL *AUTINE L2449 35314369001	PIRKUMS 5275840000068060 25.05.2014 160 EUR (246876) PAYPAL *AUTINE L2449 35314369001	-160.00	1 351.22
175	11.06.2014	PAYPAL *INTERNATION L2449 35314369001	PIRKUMS 5275840000068060 07.05.2014 10.04 EUR (093653) PAYPAL *INTERNATION L2449 35314369001	-10.04	1 341.18
176	11.06.2014	PAYPAL *SALES L2449 35314369001	PIRKUMS 5275840000068060 07.05.2014 72.04 EUR (122393) PAYPAL *SALES L2449 35314369001	-72.04	1 269.14
177	11.06.2014	VP Kriminalistikas par LV-1009 Riga	PIRKUMS 5275840000068060 06.05.2014 122.48 EUR (419365) VP Kriminalistikas par LV-1009 Riga	-122.48	1 146.66
178	11.06.2014	Rigas Satiksme 45	PIRKUMS 5275840000068060 12.05.2014 1.6 EUR (775992) Rigas Satiksme 45 LV Riga	-1.60	1 145.06
179	11.06.2014	SUPERDRY W1B 4HL LONDON	PIRKUMS 5275840000068060 16.05.2014 434.94 GBP VALŪTAS KURSS 1.253575 (523943) SUPERDRY W1B 4HL LONDON	-545.23	599.83
180	11.06.2014	LUL TICKET MACHINE W2	PIRKUMS 5275840000068060 16.05.2014 17.8 GBP VALŪTAS KURSS 1.253933 (439824) LUL TICKET MACHINE W2 4SS QUEENSWAY	-22.32	577.51
181	11.06.2014	Amazon Services-Kindle 98144 866-216-1072	PIRKUMS 5275840000068060 13.05.2014 21.99 USD VALŪTAS KURSS 0.744429 (116464) Amazon Services-Kindle 98144 866-216-1072	-16.37	561.14
182	11.06.2014	LUL TICKET MACHINE W1C	PIRKUMS 5275840000068060 15.05.2014 17.8 GBP VALŪTAS KURSS 1.251124 (160417) LUL TICKET MACHINE W1C 1LX MARBLE ARCH	-22.27	538.87
183	11.06.2014	SWATCH STORE	PIRKUMS 5275840000068060 17.05.2014 100 GBP VALŪTAS KURSS 1.2536 (120340) SWATCH STORE W1C 2HR LONDON W1R	-125.36	413.51

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184	11.06.2014	BENETTON W1B 2ER REGENT ST 705	PIRKUMS 5275840000068060 17.05.2014 264.8 GBP VALŪTAS KURSS 1.25355 (007365) BENETTON W1B 2ER REGENT ST 705	-331.94	81.57
185	11.06.2014	LUL TICKET MACHINE W2	PIRKUMS 5275840000068060 17.05.2014 17.8 GBP VALŪTAS KURSS 1.253933 (859777) LUL TICKET MACHINE W2 4SS QUEENSWAY	-22.32	59.25
186	11.06.2014	ACCESSORIZE LU2 9LY LUTON 4158	PIRKUMS 5275840000068060 18.05.2014 19 GBP VALŪTAS KURSS 1.253684 (188790) ACCESSORIZE LU2 9LY LUTON 4158	-23.82	35.43
187	11.06.2014	AELIA UK LTD LU2	PIRKUMS 5275840000068060 18.05.2014 28.27 GBP VALŪTAS KURSS 1.253272 (188475) AELIA UK LTD LU2 9LY LUTON	-35.43	0.00
188	21.06.2014		NAUDAS IZSN. 5275840000068060 21.06.14 13:03 200.00 EUR (412387) B713/HBL>ADAZU APELSINS LV	-200.00	-200.00
189	21.06.2014		KOMISIJA NAUDAS IZSN. 5275840000068060 21.06.14 13:03 200.00 EUR (412387) B713/HBL>ADAZU APELSINS LV	-2.00	-202.00
190	24.06.2014		NAUDAS IZSN. 5275840000068060 24.06.14 18:53 50.00 EUR (386276) A153/HBL>SAULKRASTI LV	-50.00	-252.00
191	24.06.2014		KOMISIJA NAUDAS IZSN. 5275840000068060 24.06.14 18:53 50.00 EUR (386276) A153/HBL>SAULKRASTI LV	-0.50	-252.50
192	25.06.2014		NAUDAS IZSN. 5275840000068060 25.06.14 13:08 50.00 EUR (552838) A184/HBL>JUGLAS CENTRS LV	-50.00	-302.50
193	25.06.2014		KOMISIJA NAUDAS IZSN. 5275840000068060 25.06.14 13:08 50.00 EUR (552838) A184/HBL>JUGLAS CENTRS LV	-0.50	-303.00
194	27.06.2014		NAUDAS IZSN. 5275840000068060 27.06.14 07:02 500.00 EUR (191915) A228/HBL>HB ANDRIS LV	-500.00	-803.00
195	27.06.2014		KOMISIJA NAUDAS IZSN. 5275840000068060 27.06.14 07:02 500.00 EUR (191915) A228/HBL>HB ANDRIS LV	-5.00	-808.00
196	28.06.2014		NAUDAS IZSN. 5275840000068060 28.06.14 14:59 200.00 EUR (781249) A184/HBL>JUGLAS CENTRS LV	-200.00	-1 008.00
197	28.06.2014		KOMISIJA NAUDAS IZSN. 5275840000068060 28.06.14 14:59 200.00 EUR (781249) A184/HBL>JUGLAS CENTRS LV	-2.00	-1 010.00
198	09.07.2014	LATO LAPSA	kredīta dzēšana	+1 010.00	0.00
199	09.07.2014	LATO LAPSA	kredīta dzēšana	+509.85	509.85
200	10.07.2014	LATO LAPSA	kredīta dzēšana	+200.00	709.85
201	11.07.2014	VETERINARA KLINIKA, A.CAK RIGA	PIRKUMS 5275840000068060 21.06.2014 28 EUR (291085) VETERINARA KLINIKA, A.CAK RIGA 00000	-28.00	681.85
202	11.07.2014	Depo-veikals-Bergi	PIRKUMS 5275840000068060 20.06.2014 58.58 EUR (941534) Depo-veikals-Bergi LV-1024 Garkalnes nov	-58.58	623.27
203	11.07.2014	Depo-veikals-Bergi	PIRKUMS 5275840000068060 22.06.2014 49.7 EUR (696259) Depo-veikals-Bergi LV-1024 Garkalnes nov	-49.70	573.57
204	11.07.2014	Gramatnica POLARIS/Bri LV1006 Riga	PIRKUMS 5275840000068060 30.06.2014 40.47 EUR (312493) Gramatnica POLARIS/Bri LV1006 Riga	-40.47	533.10
205	11.07.2014	PAYPAL *LOSIXXS L2449 35314369001	PIRKUMS 5275840000068060 02.06.2014 259.43 EUR (883034) PAYPAL *LOSIXXS L2449 35314369001	-259.43	273.67
206	11.07.2014	T/N KURSI SAULKRASTI	PIRKUMS 5275840000068060 23.06.2014 41.4 EUR (072688) T/N KURSI SAULKRASTI 00000	-41.40	232.27
207	11.07.2014	Elvi-veikals-Sigulda	PIRKUMS 5275840000068060 24.06.2014 5.73 EUR (270998) Elvi-veikals-Sigulda LV-2150 Sigulda	-5.73	226.54

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208	11.07.2014	Olimpiskais sporta cen LV-1013 Riga	PIRKUMS 5275840000068060 26.06.2014 3.75 EUR (175752) Olimpiskais sporta cen LV-1013 Riga	-3.75	222.79
209	11.07.2014	VETERINARA KLINIKA, A.CAK RIGA	PIRKUMS 5275840000068060 28.06.2014 29 EUR (774577) VETERINARA KLINIKA, A.CAK RIGA 00000	-29.00	193.79
210	11.07.2014	Amazon *Mktplce EU-UK L2338 AMAZON.CO.UK	PIRKUMS 5275840000068060 13.06.2014 80.63 GBP VALŪTAS KURSS 0.787249 (025451) Amazon *Mktplce EU-UK L2338 AMAZON.CO.UK	-102.42	91.37
211	11.07.2014	Amazon *Mktplce EU-UK L2338 AMAZON.CO.UK	PIRKUMS 5275840000068060 13.06.2014 8.53 GBP VALŪTAS KURSS 0.782569 (652867) Amazon *Mktplce EU-UK L2338 AMAZON.CO.UK	-10.90	80.47
212	11.07.2014	PAYPAL *CARPLUS168 L2449 35314369001	PIRKUMS 5275840000068060 12.06.2014 25.37 EUR (043555) PAYPAL *CARPLUS168 L2449 35314369001	-25.37	55.10
213	11.07.2014	Amazon *Mktplce EU-UK L2338 800-279-6620	PIRKUMS 5275840000068060 16.06.2014 37.01 GBP VALŪTAS KURSS 0.781956 (049946) Amazon *Mktplce EU-UK L2338 800-279-6620	-47.33	7.77
214	11.07.2014	PAYPAL *ARVECOLLECT L2449 35314369001	PIRKUMS 5275840000068060 15.06.2014 5.32 EUR (087104) PAYPAL *ARVECOLLECT L2449 35314369001	-5.32	2.45
215	23.07.2014		NAUDAS IZSN. 5275840000068060 23.07.14 13:33 200.00 EUR (362972) A184/HBL>JUGLAS CENTRS LV	-200.00	-197.55
216	23.07.2014		KOMISIJA NAUDAS IZSN. 5275840000068060 23.07.14 13:33 200.00 EUR (362972) A184/HBL>JUGLAS CENTRS LV	-2.00	-199.55
217	25.07.2014		NAUDAS IZSN. 5275840000068060 25.07.14 12:01 100.00 EUR (118352) A184/HBL>JUGLAS CENTRS LV	-100.00	-299.55
218	25.07.2014		KOMISIJA NAUDAS IZSN. 5275840000068060 25.07.14 12:01 100.00 EUR (118352) A184/HBL>JUGLAS CENTRS LV	-1.00	-300.55
219	26.07.2014		NAUDAS IZSN. 5275840000068060 26.07.14 06:44 300.00 EUR (465369) A184/HBL>JUGLAS CENTRS LV	-300.00	-600.55
220	26.07.2014		KOMISIJA NAUDAS IZSN. 5275840000068060 26.07.14 06:44 300.00 EUR (465369) A184/HBL>JUGLAS CENTRS LV	-3.00	-603.55
221	27.07.2014		NAUDAS IZSN. 5275840000068060 27.07.14 07:33 200.00 EUR (814416) A060/HBL>BRIVIBAS 188 RIGA LV	-200.00	-803.55
222	27.07.2014		KOMISIJA NAUDAS IZSN. 5275840000068060 27.07.14 07:33 200.00 EUR (814416) A060/HBL>BRIVIBAS 188 RIGA LV	-2.00	-805.55
223	11.08.2014	LATO LAPSA	kredīta dzēšana	+1 450.00	644.45
224	11.08.2014	VETERINARA KLINIKA, A.CAK RIGA	PIRKUMS 5275840000068060 25.07.2014 37 EUR (099224) VETERINARA KLINIKA, A.CAK RIGA 00000	-37.00	607.45
225	11.08.2014	PAYPAL *ATVVERTRIEB L2449 35314369001	PIRKUMS 5275840000068060 30.07.2014 95.87 EUR (212685) PAYPAL *ATVVERTRIEB L2449 35314369001	-95.87	511.58
226	11.08.2014	PAYPAL *ASHMI L2449 35314369001	PIRKUMS 5275840000068060 31.07.2014 223.58 EUR (356411) PAYPAL *ASHMI L2449 35314369001	-223.58	288.00
227	11.08.2014	Rigas satiksme 80	PIRKUMS 5275840000068060 01.07.2014 1.45 EUR (604129) Rigas satiksme 80 LV-1010 Riga	-1.45	286.55
228	11.08.2014	Rigas satiksme 128	PIRKUMS 5275840000068060 02.07.2014 1 EUR (058805) Rigas satiksme 128 LV-1009 Riga	-1.00	285.55
229	11.08.2014	Amazon EU L2338 AMAZON.CO.UK	PIRKUMS 5275840000068060 26.07.2014 19.62 GBP VALŪTAS KURSS 1.285933 (342582) Amazon EU L2338 AMAZON.CO.UK	-25.23	260.32

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	Datums	Saņēmējs / Maksātājs	Informācija saņēmējam	Summa	Atlikums
230	11.08.2014	ABEBOOKS.COM 98281 800-315-5335	PIRKUMS 5275840000068060 28.07.2014 26.23 USD VALŪTAS KURSS 0.762867 (144859) ABEBOOKS.COM 98281 800-315-5335	-20.01	240.31
231	11.08.2014	Kursi 1.DUS-Saulkrasti LV-2160 Rīgas raj.	PIRKUMS 5275840000068060 26.07.2014 18.35 EUR (767618) Kursi 1.DUS-Saulkrasti LV-2160 Rīgas raj.	-18.35	221.96
232	11.08.2014	VETERINARA KLINIKA, A.CAK RIGA	PIRKUMS 5275840000068060 29.07.2014 173 EUR (541396) VETERINARA KLINIKA, A.CAK RIGA 00000	-173.00	48.96
233	11.08.2014	Depo-veikals-Bergi	PIRKUMS 5275840000068060 11.07.2014 40.37 EUR (690578) Depo-veikals-Bergi LV-1024 Garkalnes nov	-40.37	8.59
234	11.08.2014	RIMI Brīvības 434b	PIRKUMS 5275840000068060 12.07.2014 36.87 EUR (092098) RIMI Brīvības 434b LV-1024 Rīga	-36.87	-28.28
235	11.08.2014	Amazon *Mktplce EU-UK L2338 AMAZON.CO.UK	PIRKUMS 5275840000068060 29.07.2014 5.16 GBP VALŪTAS KURSS 1.290698 (026890) Amazon *Mktplce EU-UK L2338 AMAZON.CO.UK	-6.66	-34.94
236	11.08.2014	VETERINARA KLINIKA, A.CAK RIGA	PIRKUMS 5275840000068060 18.07.2014 55 EUR (486432) VETERINARA KLINIKA, A.CAK RIGA 00000	-55.00	-89.94
237	12.08.2014	LATO LAPSA	kredīta dzēšana	+89.94	0.00
238	31.08.2014		NAUDAS IZSN. 5275840000068060 31.08.14 08:58 400.00 EUR (050253) A060/HBL>BRIVIBAS 188 RIGA LV	-400.00	-400.00
239	31.08.2014		KOMISIJA NAUDAS IZSN. 5275840000068060 31.08.14 08:58 400.00 EUR (050253) A060/HBL>BRIVIBAS 188 RIGA LV	-4.00	-404.00
240	05.09.2014		NAUDAS IZSN. 5275840000068060 05.09.14 11:15 700.00 EUR (921235) A228/HBL>HB ANDRIS LV	-700.00	-1 104.00
241	05.09.2014		KOMISIJA NAUDAS IZSN. 5275840000068060 05.09.14 11:15 700.00 EUR (921235) A228/HBL>HB ANDRIS LV	-7.00	-1 111.00
242	08.09.2014	LATO LAPSA	kredīta dzēšana	+450.96	-660.04
243	10.09.2014	LATO LAPSA	kredīta dzēšana	+660.04	0.00
244	10.09.2014	LATO LAPSA	kredīta dzēšana	+650.96	650.96
245	11.09.2014	Amazon EU L2338 AMAZON.CO.UK	PIRKUMS 5275840000068060 04.08.2014 13.94 GBP VALŪTAS KURSS 1.278336 (602153) Amazon EU L2338 AMAZON.CO.UK	-17.82	633.14
246	11.09.2014	Depo-veikals-Bergi	PIRKUMS 5275840000068060 29.08.2014 61.98 EUR (528645) Depo-veikals-Bergi LV-1024 Garkalnes nov	-61.98	571.16
247	11.09.2014	Depo-veikals-Bergi	PIRKUMS 5275840000068060 30.08.2014 101.15 EUR (839199) Depo-veikals-Bergi LV-1024 Garkalnes nov	-101.15	470.01
248	11.09.2014	Amazon EU L2338 AMAZON.CO.UK	PIRKUMS 5275840000068060 23.08.2014 14.25 GBP VALŪTAS KURSS 0.780394 (733112) Amazon EU L2338 AMAZON.CO.UK	-18.26	451.75
249	11.09.2014	PAYPAL *EBUY365TRAD L2449 35314369001	PIRKUMS 5275840000068060 03.08.2014 7.44 EUR (622674) PAYPAL *EBUY365TRAD L2449 35314369001	-7.44	444.31
250	11.09.2014	PAYPAL *CARPLUS168 L2449 35314369001	PIRKUMS 5275840000068060 04.08.2014 33.39 EUR (859609) PAYPAL *CARPLUS168 L2449 35314369001	-33.39	410.92
251	11.09.2014	Amazon EU L2338 AMAZON.CO.UK	PIRKUMS 5275840000068060 25.08.2014 13.62 GBP VALŪTAS KURSS 0.777841 (730717) Amazon EU L2338 AMAZON.CO.UK	-17.51	393.41
252	11.09.2014	VEIKALS RITO ALFA	PIRKUMS 5275840000068060 28.08.2014 47.95 EUR (202552) VEIKALS RITO ALFA RIGA 00000	-47.95	345.46
253	11.09.2014	GOOGLE *Google Storage 94043 GOOGLE.COM/CH	PIRKUMS 5275840000068060 06.08.2014 24.2 USD VALŪTAS KURSS 0.766529 (417095) GOOGLE *Google Storage 94043 GOOGLE.COM/CH	-18.55	326.91

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254	11.09.2014	Amazon EU L2338 AMAZON.CO.UK	PIRKUMS 5275840000068060 07.08.2014 37.9 GBP VALŪTAS KURSS 1.285224 (618193) Amazon EU L2338 AMAZON.CO.UK	-48.71	278.20
255	11.09.2014	ABEBOOKS.COM 98281 800-315- 5335	PIRKUMS 5275840000068060 10.08.2014 31.17 USD VALŪTAS KURSS 0.766121 (344715) ABEBOOKS.COM 98281 800-315- 5335	-23.88	254.32
256	11.09.2014	ABEBOOKS.COM 98281 800-315- 5335	PIRKUMS 5275840000068060 10.08.2014 13.12 USD VALŪTAS KURSS 0.766006 (324660) ABEBOOKS.COM 98281 800-315- 5335	-10.05	244.27
257	11.09.2014	VETERINARA KLINIKA, A.CAK RIGA	PIRKUMS 5275840000068060 11.08.2014 66 EUR (395381) VETERINARA KLINIKA, A.CAK RIGA 00000	-66.00	178.27
258	11.09.2014	Amazon EU L2338 AMAZON.CO.UK	PIRKUMS 5275840000068060 08.08.2014 111.1 GBP VALŪTAS KURSS 1.283078 (263616) Amazon EU L2338 AMAZON.CO.UK	-142.55	35.72
259	07.10.2014	LATO LAPSA	kredīta dzēšana	+155.41	191.13
260	11.10.2014	PAYPAL *PASHUPATI1 L2449 35314369001	PIRKUMS 5275840000068060 21.09.2014 16.83 EUR (217138) PAYPAL *PASHUPATI1 L2449 35314369001	-16.83	174.30
261	11.10.2014	PAYPAL *SHOPLEATHER L2449 35314369001	PIRKUMS 5275840000068060 21.09.2014 36.57 EUR (218023) PAYPAL *SHOPLEATHER L2449 35314369001	-36.57	137.73
262	11.10.2014	PAYPAL *KPIINSTITUT L2449 35314369001	PIRKUMS 5275840000068060 04.09.2014 35.72 EUR (499849) PAYPAL *KPIINSTITUT L2449 35314369001	-35.72	102.01
263	11.10.2014	Amazon EU L2338 AMAZON.CO.UK	PIRKUMS 5275840000068060 25.09.2014 12.82 GBP VALŪTAS KURSS 0.766746 (213274) Amazon EU L2338 AMAZON.CO.UK	-16.72	85.29
264	16.10.2014		ATGRIEZTS DAR. 5275840000068060 14.10.2014 .01 GBP VALŪTAS KURSS 0.5 () Amazon EU L2338 AMAZON.CO.UK	+0.02	85.31
265	28.10.2014	LATO LAPSA	kredīta dzēšana	+486.05	571.36
266	05.11.2014	LATO LAPSA	kredīta dzēšana	+28.31	599.67
267	06.11.2014		ATGRIEZTS DAR. 5275840000068060 04.11.2014 .01 GBP VALŪTAS KURSS 0.5 () Amazon EU L2338 AMAZON.CO.UK	+0.02	599.69
268	11.11.2014	A.T.U TURIZM/MAIN DUTY 3414900000 ISTANBUL	PIRKUMS 5275840000068060 20.10.2014 455.56 TRY VALŪTAS KURSS 2.813662 (039970) A.T.U TURIZM/MAIN DUTY 3414900000 ISTANBUL	-161.91	437.78
269	11.11.2014	PAYPAL *ZAKIS74 L2449 35314369001	PIRKUMS 5275840000068060 01.10.2014 12.4 EUR (051094) PAYPAL *ZAKIS74 L2449 35314369001	-12.40	425.38
270	11.11.2014	Rigas Satiksme 23	PIRKUMS 5275840000068060 02.10.2014 1.45 EUR (170879) Rigas Satiksme 23 LV Riga	-1.45	423.93
271	11.11.2014	Amazon EU L2338 AMAZON.CO.UK	PIRKUMS 5275840000068060 10.10.2014 39.42 GBP VALŪTAS KURSS 0.771278 (133429) Amazon EU L2338 AMAZON.CO.UK	-51.11	372.82
272	11.11.2014	Amazon EU L2338 AMAZON.CO.UK	PIRKUMS 5275840000068060 12.10.2014 14.54 GBP VALŪTAS KURSS 0.771353 (624034) Amazon EU L2338 AMAZON.CO.UK	-18.85	353.97
273	11.11.2014	Depo-veikals-Bergi	PIRKUMS 5275840000068060 16.10.2014 137.2 EUR (673623) Depo-veikals-Bergi LV- 1024 Garkalnes nov	-137.20	216.77
274	11.11.2014	A.T.U.TURIZM AS-BAZAAR 34100 ISTANBUL	PIRKUMS 5275840000068060 20.10.2014 378.45 TRY VALŪTAS KURSS 2.803749 (050459) A.T.U.TURIZM AS-BAZAAR 34100 ISTANBUL	-134.98	81.79
275	11.11.2014	A.T.U TURIZM-MAIN2 3414900000 ISTANBUL	PIRKUMS 5275840000068060 20.10.2014 149.89 TRY VALŪTAS KURSS 2.803779 (056371) A.T.U TURIZM-MAIN2 3414900000 ISTANBUL	-53.46	28.33
276	13.11.2014		ATGRIEZTS DAR. 5275840000068060 11.11.2014 .01 EUR () Amazon *Mktplce EU- UK L2338 AMAZON.CO.UK	+0.01	28.34
277	27.11.2014	LATO LAPSA	kredīta dzēšana	+1 581.16	1 609.50
278	27.11.2014	LATO LAPSA	kredīta dzēšana	+28.34	1 637.84

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279	11.12.2014	CAMEL ACTIVE, ALFA	PIRKUMS 5275840000068060 23.11.2014 351.54 EUR (907226) CAMEL ACTIVE, ALFA RIGA 00000	-351.54	1 286.30
280	11.12.2014	PAYPAL *GLENOWERLT L2449 35314369001	PIRKUMS 5275840000068060 30.11.2014 159.07 EUR (791830) PAYPAL *GLENOWERLT L2449 35314369001	-159.07	1 127.23
281	11.12.2014	Amazon EU L2338 AMAZON.CO.UK	PIRKUMS 5275840000068060 01.11.2014 21.6 GBP VALŪTAS KURSS 0.762981 (466918) Amazon EU L2338 AMAZON.CO.UK	-28.31	1 098.92
282	11.12.2014	Amazon *Mktplce EU-UK L2338 800-279-6620	PIRKUMS 5275840000068060 27.11.2014 71.26 GBP VALŪTAS KURSS 0.771546 (296285) Amazon *Mktplce EU-UK L2338 800- 279-6620	-92.36	1 006.56
283	11.12.2014	TRAVELJIGSAW-RENTALCAR M3 3JZ 08003685302	PIRKUMS 5275840000068060 27.11.2014 804.17 EUR (319444) TRAVELJIGSAW- RENTALCAR M3 3JZ 08003685302	-804.17	202.39
284	11.12.2014	PAYPAL *MICHELEPETR L2449 35314369001	PIRKUMS 5275840000068060 14.11.2014 128.61 EUR (854575) PAYPAL *MICHELEPETR L2449 35314369001	-128.61	73.78
285	11.12.2014	Amazon *Mktplce EU-UK L2338 AMAZON.CO.UK	PIRKUMS 5275840000068060 10.11.2014 111.84 EUR (032876) Amazon *Mktplce EU- UK L2338 AMAZON.CO.UK	-111.84	-38.06
286	11.12.2014	Salons "Interija"-Terb LV-1001 Riga	PIRKUMS 5275840000068060 14.11.2014 66.28 EUR (551748) Salons "Interija"-Terb LV- 1001 Riga	-66.28	-104.34
287	12.12.2014	LATO LAPSA	kredīta dzēšana	+104.34	0.00
288	16.12.2014		ATGRIEZTS DAR. 5275840000068060 14.12.2014 2.09 EUR () PAYPAL *KCENTER L2449 35314369001	+2.09	2.09
289	18.12.2014		ATGRIEZTS DAR. 5275840000068060 16.12.2014 .01 GBP VALŪTAS KURSS 0.5 () Amazon EU L2338 AMAZON.CO.UK	+0.02	2.11
290	25.12.2014	LATO LAPSA	kredīta dzēšana	+900.00	902.11
EUR Beigu atlikums 31.12.2014				902.11	
Debēta apgrozījums EUR				28 715.82	
Kredīta apgrozījums EUR				29 617.93	
LVL Sākuma atlikums 01.01.2014				1450.38	
1	01.01.2014		LVL -> EUR 2063.70 kurss .702804	-1 450.38	0.00
LVL Beigu atlikums 31.12.2014				0.00	
Debēta apgrozījums LVL				1 450.38	