Swedbank

Konto väljavõte
01.09.2026 - 30.09.2026

SWEDBANK AS
LIIVALAIA 34, 15040
TALLINN
SWIFT kood/BIC: HABAEE2X
Reg. number: 10060701

IBAN: EE70 2200 2210 9651 2530

MTÜ ESTOFOLK
Reg nr: 80246554
E. VILDE TEE 142-80, 12614,
HARJUMAA, TALLINN, EESTI

	Kuupäev Arhiveerimistunnus	Dok nr Kood	Nimi Reg nr/Isikukood Selgitus	Konto nr Viitenumber	Deebet	Kreedit
EUR	**01.09.2026**			**Algsaldo**		**0.00**
1.	04.09.2026	508	RAHVATANTSUANSAMBEL KANDALI	EE752200221011523562		
	2026090401289240	MK	80060944 Nepali toetus			100.00
2.	04.09.2026		REBANE VALDO	EE041010010683517013		
	2026090401296239	MK	35209090235 Nepali toetus			50.00
3.	04.09.2026		GUIDO TAMM	EE552200221008446597		
	2026090402354170	MK	36806210251 Nepali toetus			100.00
4.	04.09.2026		Urmet Itse	EE257700771000694525		
	2026090402431248	MK	37602174926 Nepali toetuseks			35.00
5.	05.09.2026		Erge Edesi	EE167700771001854225		
	2026090500806105	MK	47204180225 Nepali toetus			50.00
6.	05.09.2026		ELAR EDESI	EE414204278613589403		
	2026090500809844	MK	36612230287 Nepali toetus			50.00
7.	05.09.2026		PÄRILA IRINA	EE881010602005086006		
	2026090500842006	MK	46301184711 Nepali toetus			15.00
8.	05.09.2026	801	MERLE LÄTTEKIVI	EE152200221008452361		
	2026090502014671	MK	47109210302 Nepali toetus			500.00
9.	06.09.2026		RAUN TOOMAS	EE561010002027442008		
	2026090600415503	MK	36411040227 Nepali toetus			85.00
10.	06.09.2026	26331	MTÜ ESTOFOLK	EE342200221033743799		
	2026090601707500	MK	80246554 Nepali toetus			100.00
11.	07.09.2026	1	Everest Nepal Cultural Group Pvt Ltd, NP, Kathmandu, International Aff	20425240200158		
	2026090701129101	MV	VMK -> 260907002227 From Estonian folkdancers		985.00	
12.	07.09.2026		Swedbank AS			
	2026090701129101	TT	VMK teenustasu		25.00	
13.	07.09.2026		GATSKI LIINA	EE901010022011462003		
	2026090701217021	MK	46507120216 Nepali toetus			50.00
14.	09.09.2026		Agnes Tuule Nöps	EE927700771012282200		
	2026090900095687	MK	60206052713 Nepali toetus			20.00
15.	09.09.2026		MERISAAR TEA	EE521010022059380008		
	2026090900465495	MK	46402100284 Nepali toetus			100.00
16.	11.09.2026		MATVEJEV HENDRIK	EE111010011618893222		
	2026091101107340	MK	50306262723 Nepali toetus			50.00
17.	11.09.2026		MARIA-HELENA PUIDAK	EE922200221051820160		
	2026091101220672	MK	60302152746 Nepali toetus			15.00
18.	13.09.2026	124	OLIVER KIHO	EE912200221050474012		
	2026091300637985	MK	50207231413 Nepali toetus			50.00
19.	13.09.2026		KIVIRAND EDDA	EE371010022088696006		
	2026091300679753	MK	46304190222 Nepali toetus			100.00
20.	16.09.2026	26335	MTÜ ESTOFOLK	EE342200221033743799		
	2026091600085340	MK	80246554 Nepali toetus			100.00
21.	16.09.2026	2	Everest Nepal Cultural Group Pvt Ltd, NP, Kathmandu, International Aff	20425240200158		
	2026091600085679	MV	VMK -> 260916000003 Estonian people's support for Nepal		500.00	
22.	16.09.2026		Swedbank AS			
	2026091600085679	TT	VMK teenustasu		25.00	
23.	23.09.2026	26349	MTÜ ESTOFOLK	EE342200221033743799		
	2026092301775707	MK	80246554 Nepali toetus			2 000.00

24.	23.09.2026	3	Everest Nepal Cultural Group 20425240200158 Pvt Ltd, NP, Kathmandu, International Aff		
	2026092301777813	MV	VMK -> 260923002660 Estonian people's support for Nepal	2 000.00	
25.	23.09.2026		Swedbank AS		
	2026092301777813	TT	VMK teenustasu	25.00	
26.	24.09.2026				
	2026092400644181	M	vmk 260923002660 välismakse tühistamise teenustasu	20.00	
27.	24.09.2026				
	2026092400644182	M	vmk 260916000003 välismakse tühistamise teenustasu	20.00	
28.	24.09.2026		Everest Nepal Cultural Group . Pvt Ltd		
	2026092400820946	MV	260924L02877 tagastatud VMK REF. 260923002660 EUR 2000.00 // tühistatud avalduse alusel		2 000.00
29.	25.09.2026	4	Ramchandra Koirala, NP, 03805030263801 Kathmandu 5 Kalopul, GPO Box no. 13676		
	2026092500782281	MV	VMK -> 260925002682 to help Nepali friends from Estonian folk dancers	1 945.00	
30.	25.09.2026		Swedbank AS		
	2026092500782281	TT	VMK teenustasu	25.00	
31.	29.09.2026		STANDARD CHARTERED BANK AG		
	2026092900476206	MV	260929F02317 tagasilaekumine 260916000003 EUR500.00 //avalduse alusel /ROC/260916000003		440.00
32.	29.09.2026	5	Ramchandra Koirala, NP, 03805030263801 Kathmandu 5 Kalopul, GPO Box no. 13676		
	2026092900681953	MV	VMK -> 260929002730 to help Nepali friends from Estonian folk dancers	415.00	
33.	29.09.2026		Swedbank AS		
	2026092900681953	TT	VMK teenustasu	25.00	

EUR 30.09.2026	**Deebetkäive**	**6 010.00**
	Kreeditkäive	**6 010.00**
	Summaarne teenustasu	**125.00**
	Lõppsaldo	**0.00**

Kontol olevad rahalised vahendid on tagatud Tagatisfondi seaduses ja teabelehes toodud ulatuses ja korras.