

Tomas Muraška
Sporto g. 5 - 67

Daugiabučio namo savininkų bendrija "Naujoji Rivjera"
Sporto g. 5 - R28, Vilnius

MOKĖJIMO NURODYMAS UŽ 2024-12 mėn.

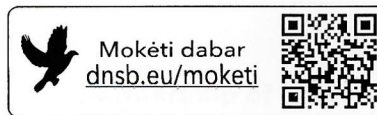
Parengta 2025-01-15. Prašome apmokėti iki 2025-01-28

Kaupinio pavadinimas	Praėjusio mėn. mokėtina suma	Per mokestinį mėn. gautos įmokos	Skola (-) permoka	Šio mėnesio priskaitymai	MOKĖTINA SUMA
Komunalinės paslaugos	67.20	67.20	0.00	55.56	55.56
Administravimas (40/R2-22 butas: 7.71 x 0.015)				0.12	
Administravimas (67 butas: 68.65 x 0.015)				1.03	
Pastato techninė priežiūra ir eksploatavimas (40/R2-22 butas: 7.71 x 0.0091)				0.07	
Pastato techninė priežiūra ir eksploatavimas (67 butas: 68.65 x 0.0091)				0.62	
Pastato šilumos mazgo, šildymo ir k. vandens sistemų priežiūra (67 butas: 68.65 x 0.0482)				3.31	
Priešgaisrinės įrangos priežiūra (40/R2-22 butas: 7.71 x 0.0109)				0.08	
Priešgaisrinės įrangos priežiūra (67 butas: 68.65 x 0.0109)				0.75	
Vidaus bendrojo naudojimo patalpų valymas (67 butas: 68.65 x 0.2)				13.73	
Lauko teritorijos priežiūra (40/R2-22 butas: 7.71 x 0.154)				1.19	
Lauko teritorijos priežiūra (67 butas: 68.65 x 0.154)				10.57	
Požeminio parkingo valymas (73 garažas: 12.5 x 0.1272)				1.59	
Buhalterinės apskaitos organizavimas bendrijai (40/R2-22 butas: 7.71 x 0.0306)				0.24	
Buhalterinės apskaitos organizavimas bendrijai (67 butas: 68.65 x 0.0306)				2.10	
Administravimas (P) (73 garažas: 12.5 x 0.0146)				0.18	
Liftų techninė priežiūra (C) (67 butas: 68.65 x 0.0719)				4.93	
Priešgaisrinės įrangos priežiūra (parkingams) (73 garažas: 12.5 x 0.0109)				0.14	
Lauko teritorijos priežiūra (parkingams) (73 garažas: 12.5 x 0.1539)				1.92	
Buhalterinės apskaitos organizavimas bendrijai (parkingams) (73 garažas: 12.5 x 0.0306)				0.38	
Bendro naudojimo patalpų elektra (C) (67 butas: 68.65 x 0.0112)				0.77	
Bendra pastato el. energija (40/R2-22 butas: 7.71 x 0.0044)				0.03	
Bendra pastato el. energija (67 butas: 68.65 x 0.0044)				0.30	
Parkingų elektra (73 garažas: 12.5 x 0.2648)				3.31	
Požeminio parkingo valymas (s) (40/R2-22 butas: 7.71 x 0.0086)				0.07	
Požeminio parkingo valymas (s) (67 butas: 68.65 x 0.0086)				0.59	
Pastato techninė priežiūra ir eksploatavimas (P) (73 garažas: 12.5 x 0.0091)				0.11	
Sandėliukų elektra (40/R2-22 butas: 7.71 x 0.0165)				0.13	
Bendro naudojimo vanduo, šildymas (67 butas: 68.65 x 0.0006)				0.04	
Pirmininko darbo užmokestis (67 butas: 1 x 5.8557)				5.86	
Papildomos paslaugos (67 butas: 68.65 x 0.0147)				1.01	
Vartelių rankenos ir domofono remonto darbai 2024-12-11					
Papildomos palaugos (G) (73 garažas: 12.5 x 0.0137)				0.17	
Vartelių rankenos ir domofono remonto darbai 2024-12-11					
Banko komisiniai (40/R2-22 butas: 7.71 x 0.0029)				0.02	
Banko komisiniai (67 butas: 68.65 x 0.0029)				0.20	
Kaupiamosios lėšos	2.29	2.29	0.00	2.29	2.29
Kaupiamosios lėšos butams (C) (67 butas: 68.65 x 0.03)				2.06	
Kaupiamosios lėšos sandėliukams (C) (40/R2-22 butas: 7.71 x 0.03)				0.23	
Kaupiamosios lėšos (P)	0.38	0.38	0.00	0.38	0.38
Kaupiamosios lėšos parkingams (C) (73 garažas: 12.5 x 0.03)				0.38	
Permoka	0.00	0.00	0.00	0.00	0.00
SUMA	69.87	69.87	0.00	58.23	58.23

MOKĖTINA: Penkiasdešimt aštuoni Eurai, 23 ct.

Atsiskaityti galite:

1. AB Swedbank
LT637300010150187223
2. AB SEB bankas
LT857044060008129302
3. AB Lietuvos paštas
4. UAB Viena sąskaita
5. UAB Sollo



Daugiabučio namo savininkų bendrija "Naujoji Rivjera"

Gavėjo kodas: 304411030

Apmokant banko pavedimu, būtina nurodyti mokėjimo paskirtyje: mokėtojo kodą: 418199

SAS3044110300418199005823



Partnership of apartment owners Naujoji Rivjera
Sporto str. 5-R28, Vilnius

Tomas Muraška
Sporto str. 5-67

PAYMENT ORDER for 12/2024

Date of issue: 15/01/2025. Please pay by 28/01/2025

Name of the fee	Last month payable amount	Payments received during the accounting month	Amount of debt (-) Amount overpaid	This month's payments	AMOUNT TO PAY
Utilities	67.20	67.20	0.00	55.56	55.56
Facility administration (Apartment 40/R2-22: 7.71 x 0.015)				0.12	
Facility administration (Apartment 67: 68.65 x 0.015)				1.03	
Building maintenance and operation (Apartment 40/R2-22: 7.71 x 0.0091)				0.07	
Building maintenance and operation (Apartment 67: 68.65 x 0.0091)				0.62	
Maintenance of the building's heat unit, heating and hot water systems (Apartment 67: 68.65 x 0.0482)				3.31	
Maintenance of fire-fighting equipment (Apartment 40/R2-22: 7.71 x 0.0109)				0.08	
Maintenance of fire-fighting equipment (Apartment 67: 68.65 x 0.0109)				0.75	
Cleaning of internal common areas (Apartment 67: 68.65 x 0.2)				13.73	
Maintenance of the outside area (Apartment 40/R2-22: 7.71 x 0.154)				1.19	
Maintenance of the outside area (Apartment 67: 68.65 x 0.154)				10.57	
Cleaning of underground parking (Garage 73: 12.5 x 0.1272)				1.59	
Accountancy organisation for a partnership (Apartment 40/R2-22: 7.71 x 0.0306)				0.24	
Accountancy organisation for a partnership (Apartment 67: 68.65 x 0.0306)				2.10	
Facility administration (P) (Garage 73: 12.5 x 0.0146)				0.18	
Elevator maintenance (C) (Apartment 67: 68.65 x 0.0719)				4.93	
Maintenance of fire-fighting equipment (for parking) (Garage 73: 12.5 x 0.0109)				0.14	
Maintenance of the outside area (for parking) (Garage 73: 12.5 x 0.1539)				1.92	
Accountancy organisation for a partnership (for parking) (Garage 73: 12.5 x 0.0306)				0.38	
Electricity for common areas (C) (Apartment 67: 68.65 x 0.0112)				0.77	
Total building electricity (Apartment 40/R2-22: 7.71 x 0.0044)				0.03	
Total building electricity (Apartment 67: 68.65 x 0.0044)				0.30	
Electricity for parking (Garage 73: 12.5 x 0.2648)				3.31	
Cleaning the underground parking (s) (Apartment 40/R2-22: 7.71 x 0.0086)				0.07	
Cleaning the underground parking (s) (Apartment 67: 68.65 x 0.0086)				0.59	
Building maintenance and operation (P) (Garage 73: 12.5 x 0.0091)				0.11	
Electricity for storages (Apartment 40/R2-22: 7.71 x 0.0165)				0.13	
Communal water, heating (Apartment 67: 68.65 x 0.0006)				0.04	
Community chairman's salary (Apartment 67: 1 x 5.8557)				5.86	
Additional services (Apartment 67: 68.65 x 0.0147)				1.01	
Repair of gate handle and intercom 11/12/2024					
Additional services (G) (Garage 73: 12.5 x 0.0137)				0.17	
Repair of gate handle and intercom 11/12/2024					
Bank fees (Apartment 40/R2-22: 7.71 x 0.0029)				0.02	
Bank fees (Apartment 67: 68.65 x 0.0029)				0.20	
Accumulated funds	2.29	2.29	0.00	2.29	2.29
Accumulated funds for apartments (C) (Apartment 67: 68.65 x 0.03)				2.06	
Accumulated funds for storages (C) (Apartment 40/R2-22: 7.71 x 0.03)				0.23	

Accumulated funds (P)	0.38	0.38	0.00	0.38	0.38
Accumulated funds for parking (C) (Garage 73: 12.5 x 0.03)				0.38	
Amount overpaid	0.00	0.00	0.00	0.00	0.00
Total	69.87	69.87	0.00	58.23	58.23

AMOUNT TO PAY: Fifty-eight Euros 23 cents.

You can pay with:

1. AB Swedbank LT637300010150187223
2. AB SEB bankas LT857044060008129302
3. AB Lietuvos paštas
4. UAB Viena sąskaita
5. UAB Sollo



Partnership of apartment owners Naujoji Rivjera
Beneficiary code: 304411030

When paying by bank transfer, it is necessary to specify the following in the purpose of payment: payer code: 418199

SAS3044110300418199005823



The Translator is aware of criminal liability for deliberate incorrect translation, as provided by Article 235 of the Criminal Code of the Republic of Lithuania.



This is a true and certified
translation of the document
dated on 15/01/2025
reference number _____
Translated by Kristyna Gintovt
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Tel. +370 52 65 01 10

Vertimas į anglų kalbą

Translation into English

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Vertėjų biuras „Naujasis žodis“,
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2025 m. kovo 6 d.

6 March 2025

Aš, Vilniaus miesto 22 notaro biuro notaras
Judita Skrodenytė, liudiju parašo,
kuriuo pasirašė Kristyna Gintovt, tikrumą.

I, Judita Skrodenytė, Notary of Notary Office
No. 22 of the city of Vilnius, hereby certify this
to be true signature of Kristyna Gintovt who
signed in my presence.

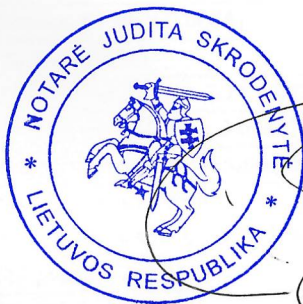
Notarinio registro Nr. JS-960

The notarial register No. JS-960

Notaro parašas: _____

Signature of the notary: signature/

/Seal: Republic of Lithuania *
Notary Judita Skrodenytė/



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Signature *[Handwritten signature]*

Kristyna Gintovt

