**Valsts kasei**

**PIETEIKUMS PAR DARĪJUMU PĀRGRĀMATOŠANU**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 20\_\_. gada \_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Nr.\_\_\_\_\_\_\_\_\_ | |
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| **Informācija par klientu** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Nosaukums | | | | |  | | | | | | | | | | | | | | | | | | | | | | | Reģistrācijas Nr. | | | | | | | | |  | | | |
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| **Lūdzu pārgrāmatot** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| no konta | | | **LV** |  | | | **TREL** | | | |  | | | |  | | | | | | | |  | | | uz kontu | | | | **LV** | | |  | | **TREL** |  | | | |  |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Maksājuma reference | Summa maksājuma valūtā | | | | | | | Pārgrāmatot no | | | | | | | | | Pārgrāmatot uz | | | | | | | | | | | | | Pārgrāmatošanas pamatojums un būtība | | | | | | | | | | |
| klasifikācijas kods | | | | summa maksājuma valūtā | summa (*euro*) | | | | klasifikācijas kods | | | | summa maksājuma valūtā | | summa (*euro*) | | | | | | |
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| **Klienta kontaktpersona** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Vārds, uzvārds | | | | | |  | | | | | | | | | |  | Tālrunis | |  | | | | | |  | | e-pasts | | | | |  | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Iestādes vadītājs/pilnvarotā persona | | | | | | | | | | | |  | | | | | | | |  |  | | | | | | | | | | |  | |  | | | |  | | |
|  | | | | | | | | | | | | (paraksts1) | | | | | | | |  | (vārds, uzvārds) | | | | | | | | | | |  | | (datums1) | | | |  | | |

Piezīme. 1 Dokumenta rekvizītus "paraksts" un "datums" neaizpilda, ja elektroniskais dokuments sagatavots atbilstoši normatīvajiem aktiem par elektronisko dokumentu noformēšanu.