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| **NE SEPA MOKĖJIMO NURODYMAS** |  | **Forma TMN -1.4** |
| **Data** Date | 20 m. mėn. d. |
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| --- | --- | --- | --- | --- | --- |
| **Kredito unija**  Credit union |  | **Mokėjimo rūšis** Type of payment | **Paprastas** / Standard | **Skubus** / Urgent |  |

Prašome pildyti didžiosiomis raidėmis / Please use capital letters

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **Valiutos kodas**  Currency code | | | EUR | | | **Suma skaitmenimis**  Amount in digits | | | | | | |  | | | | | | | | | | | | | | | | | | | | |
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| **Suma žodžiais**  Amount in words | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **MOKĖTOJAS/**PAYER | | | | | **Sąskaitos Nr.** Account No. | | | | L | T |  |  | | |  |  |  |  |  | |  |  | | |  |  |  |  |  |  |  |  |  |
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| **Vardas ir pavardė/Pavadinimas**  Name and surname/Company name | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **Adresas/**  Address | **Gatvė, Miestas/** Street, City | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Valstybė/**State | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **GAVĖJAS/**BENEFICIARY | | | | | | **Sąskaitos Nr**. Account No. | | |  | | | | | | | | | | | | | | | | | | | | | | | | |
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| **Vardas ir pavardė/Pavadinimas**  Name and surname/Company name | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **Adresas/**  Address | **Gatvė,Miestas/** Street,City | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Valstybė/**State | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **GAVĖJO BANKAS**/BENEFICIARY’S BANK | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **SWIFT kodas**  SWIFT code (BIC) | |  | | | | | | **Banko kodas/**  Bank code | | | | | | | | | | | | | | |  | | | | | | | | | | |
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| **Pavadinima**s  Name | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **Adresas**  Address | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **GAVĖJO BANKO KORESPONDENTAS**/BENEFICIARY BANK‘S CORRESPONDENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **SWIFT kodas**  SWIFT code (BIC) | |  | | | | | | **Gavėjo banko sąskaitos Nr.**  Beneficiary bank‘s account No. | | | | | | | | | | | | | | |  | | | | | | | | | | |
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| **Pavadinima**s  Name | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **Adresas**  Address | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| MOKĖJIMO PASKIRTIS Details of payment | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **Bankų mokesčius moka**  Banks charges are paid by | | | | | | **Mokėtojas ir gavėjas** Payer and Beneficiary (**SHA**) | | | | | | | |  | | | | | | | | | |  | | | | | | | | | |
|  | | | | |
| Patvirtinu, kad šie duomenys yra teisingi  / I confirm that the payment details are correct and that | | | | | | | **PILDO KREDITO UNIJA**  / FOR CREDIT UNION USE ONLY | | | | | | | | | | | | | **PILDO LIETUVOS CENTRINĖ KREDITO UNIJA** /  FOR CREDIT UNION USE ONLY | | | | | | | | | | | | | |
|  | | | | | | | **Priimta** | | | | | | | | | | | | | **Priimta** | | | | | | | | | | | | | |  |  |  |  |  | |  |  |  |  | | val. | min. |
| **Mokėtojo parašas (-ai)**  Payer's signature (s) | | | | | | | **Kredito unijos darbuotojo pareigos, vardas, pavardė, parašas**  Credit union representative's signature | | | | | | | | | | | | | **Lietuvos Centrinės kredito unijos darbuotojo vardas, pavardė, parašas** Credit union representative's signature | | | | | | | | | | | | | |
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| A .V./Seal | | | | | | | A .V./Seal | | | | | | | | | | | | | A.V./Seal | | | | | | | | | | | | | |