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6. Ārējie sakari.

Lietu un dokumentu apraksts Nr.6.

| Nr. p.k. | : Lietas virsraksts   | : Lietas datējums   | : Piezīmes |
|----------|---|---------------------|------------|
| 1        | 2   | 3                   | 4          |
| 6/1      | Korespondējošo banku saraksti.  | 1995.g.             | 4 lp.      |
| 6/2      | Korespondējošo rēķinu līgumi.   | 26.01.94.-22.12.94. |            |
| 6/3-1    | Korespondējošās attiecības ar citām bankām. Līgumi.<br>Latvija - "Zemes Banka", "Depozītu Banka", Banka "Baltija", "Saules Banka". Hamburga - "Vereinsbank" und "Westbank AG". Stokholma - "Svenska Handelsbanken". Maskava - "Nefthimbank".        | 1994.g.-1995.g.     |            |
| 6/3-2    | Tas pats.<br>Somu banka "Kansallis Union Bank". AKB "Baltkrievijas Biržas Banka". Maskava - MKB "Industrija-Serviss", RIB "Reinbank". Igaunija - "Hansabank". Lietuva - "Snoras" banka. Kaļiņingrada - "BVT". Ukraina - "Ukrinbank", "Privatbanka". | 1994.g.-1995.g.     |            |
| 6/3-3    | Tas pats.<br>Londona - "Barclays Bank PLC". "Den Danske Bank". Maskava - AKB "Imperial". S-Pēterburga - KB "Astrobanka". Minska - "Priorbank". Maskava - KB "Optimum". AKB "Rato Banka".  | 1994.g.-1995.g.     |            |
| 6/3-4    | Tas pats.<br>Maskava - AKB "Avtobank", AB "Toribank", AKB "Starptautiskā Finanšu kompānija".  | 1994.g.-1995.g.     |            |
| 6/3-5    | Pārstāvis Maskavas bankā A.Volpe.   |                     |            |
| 6/3-6    | Korespondējošās attiecības ar citām bankām. Līgumi.   | 1995.g.             |            |

| 1      | : | 2  | : | 3                    | : | 4 |
|--------|---|--|---|----------------------|---|---|
| 6/4-1  |   | Korespondējošā konta iz-<br>raksti.<br>The Bank of New York.       |   | 26.09.94.-31.12.94.  |   |   |
| 6/4-2  |   | Tas pats.  |   | 02.11.94.-25.01.95.  |   |   |
| 6/4-3  |   | Tas pats.  |   | 29.04.94.-19.10.94.  |   |   |
| 6/4-4  |   | Tas pats.  |   | 21.11.94.-12.07.95.  |   |   |
| 6/4-5  |   | Tas pats.  |   | 1995.g. janv.-marts  |   |   |
| 6/4-6  |   | Tas pats.  |   | 01.01.95.-31.03.95.  |   |   |
| 6/4-7  |   | Tas pats.  |   | 02.02.95.-31.05.95.  |   |   |
| 6/4-8  |   | Tas pats.  |   | 01.04.95.-31.05.95.  |   |   |
| 6/4-9  |   | Tas pats.  |   | 01.04.95.-31.05.95.  |   |   |
| 6/4-10 |   | Tas pats.  |   | 19.04.95.-31.05.95.  |   |   |
| 6/4-11 |   | Tas pats.  |   | 01.06.95.-13.10.95.  |   |   |
| 6/4-12 |   | Tas pats.<br>Barclays PLC. GBP                                     |   | 1994.g.-1995.g.janv. |   |   |
| 6/4-13 |   | Tas pats. GBP  |   | 16.12.94.-06.07.95.  |   |   |
| 6/4-14 |   | Tas pats.<br>Union Bank of Switzer-<br>land. USD                   |   | 1994.g.-1995.g.janv. |   |   |
| 6/4-15 |   | Tas pats. SFR  |   | 06.03.95.-17.07.95.  |   |   |
| 6/4-16 |   | Tas pats.<br>International Company for<br>finance and investments. |   | 1994.g.-1995.g.      |   |   |
| 6/4-17 |   | Tas pats. USD  |   | 04.01.95.-31.05.95.  |   |   |
| 6/4-18 |   | Tas pats. USD  |   | 01.06.95.-14.07.95.  |   |   |
| 6/4-19 |   | Tas pats. RUR  |   | 1994.g.-1995.g.      |   |   |
| 6/4-20 |   | Tas pats. RUR  |   | 17.01.95.-04.07.95.  |   |   |
| 6/4-21 |   | Tas pats.<br>Kansallis osake pankki.FIM                            |   | 06.02.95.-22.05.95.  |   |   |
| 6/4-22 |   | Tas pats.<br>Svenska Handelsbanken. USD                            |   | 10.10.93.-18.10.94.  |   |   |
| 6/4-23 |   | Tas pats. SEK  |   | 08.12.93.-06.01.95.  |   |   |

| 1      | : | 2   | : | 3                   | : | 4 |
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| 6/4-24 |   | Korespondējošā konta iz-<br>raksti.<br>Svenska Handelsbanken. DEM |   | 31.12.93.-13.10.94. |   |   |
| 6/4-25 |   | Tas pats. SEK   |   | 1995.g. febr.-maijs |   |   |
| 6/4-26 |   | Tas pats.<br>Deutsche Bank AG. DEM                                |   | 03.11.93.-31.01.95. |   |   |
| 6/4-27 |   | Tas pats. USD   |   | 22.11.93.-24.10.94. |   |   |
| 6/4-28 |   | Tas pats. DEM   |   | 01.01.95.-12.07.95. |   |   |
| 6/4-29 |   | Tas pats.<br>Dresdner Bank. USD, DEM                              |   | 1994.g.             |   |   |
| 6/4-30 |   | Tas pats.<br>Vereins und Westbank. DEM                            |   | 1995.g.             |   |   |
| 6/4-31 |   | Tas pats.<br>United export import<br>bank. USD                    |   | 1995.g.             |   |   |
| 6/4-32 |   | Tas pats.<br>Toribanka. RUR                                       |   | 01.08.94.-31.01.95. |   |   |
| 6/4-33 |   | Tas pats.   |   | 1994.g.-1995.g.     |   |   |
| 6/4-34 |   | Tas pats. USD   |   | 04.01.95.-17.03.95. |   |   |
| 6/4-35 |   | Tas pats. RUR   |   | 01.04.95.-30.06.95. |   |   |
| 6/4-36 |   | Tas pats. RUR   |   | 01.01.95.-12.07.95. |   |   |
| 6/4-37 |   | Tas pats.<br>Avtobank.  |   | 15.03.95.-03.07.95. |   |   |
| 6/4-38 |   | Tas pats. USD   |   | 17.03.95.-29.06.95. |   |   |
| 6/4-39 |   | Tas pats.<br>Rein-Bank. USD                                       |   | 1994.g. marts-apr.  |   |   |
| 6/4-40 |   | Tas pats. USD   |   | 1994.g. marts-apr.  |   |   |
| 6/4-41 |   | Tas pats.<br>Baltvneštorgbank.                                    |   | 1994.g. marts-jūn.  |   |   |
| 6/4-42 |   | Tas pats.   |   | 1994.g. jūlijs      |   |   |
| 6/4-43 |   | Tas pats.   |   | 1994.g. augusts     |   |   |
| 6/4-44 |   | Tas pats.   |   | 1994.g. sept.-dec.  |   |   |
| 6/4-45 |   | Tas pats. USD, DEM  |   | 1994.g.-1995.g.     |   |   |

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| 1      | : | 2   | : | 3                   | : | 4 |
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| 6/4-46 | : | Korespondējošā konta izraksti.<br>Baltvneštorgbank. USD,<br>DEM | : | 12.01.95.-16.03.95. | : |   |
| 6/4-47 | : | Tas pats. RUR   | : | 25.01.95.-11.07.95. | : |   |
| 6/4-48 | : | Tas pats. RUR   | : | 1994.g.             | : |   |
| 6/4-49 | : | Tas pats.<br>Rato Banka. USD                                    | : | 1994.g. decembris   | : |   |
| 6/4-50 | : | Tas pats. USD   | : | 12.01.95.-24.05.95. | : |   |
| 6/4-51 | : | Tas pats.<br>Lefortovo. USD                                     | : | 29.12.94.           | : |   |
| 6/4-52 | : | Tas pats.<br>Privatbank.  | : | 1995.g. marts-jūl.  | : |   |
| 6/4-53 | : | Tas pats.<br>Neftehimbank. SUR                                  | : | 24.05.95.-22.06.95. | : |   |
| 6/4-54 | : | Tas pats.<br>Ukrinbank. USD                                     | : | 1994.g.-1995.g.     | : |   |
| 6/4-55 | : | Tas pats. KPB   | : | 10.01.95.-03.07.95. | : |   |
| 6/4-56 | : | Tas pats. KPB   | : | 28.12.94.-10.01.95. | : |   |
| 6/5-1  | : | Tas pats.<br>Saules Banka. USD                                  | : | 28.11.94.-06.11.95. | : |   |
| 6/5-2  | : | Tas pats. USD, DEM, DKK   | : | 1995.g. febr.-jūn.  | : |   |
| 6/5-3  | : | Tas pats.<br>Parex banka. USD                                   | : | 1995.g.             | : |   |
| 6/5-4  | : | Tas pats.<br>Banka Baltija. USD, DEM                            | : | 1995.g.             | : |   |
| 6/5-5  | : | Tas pats.<br>Latvijas Depozītu banka.<br>USD, DEM               | : | 10.06.94.-05.01.95. | : |   |
| 6/5-6  | : | Tas pats. USD, DEM  | : | 1994.g.-1995.g.     | : |   |
| 6/5-7  | : | Tas pats.<br>Saules Banka, Depozītu<br>Banka. Ls                | : | 1994.g.             | : |   |
| 6/6-1  | : | Maksājuma uzdevumi.<br>Toribanka. USD                           | : | 14.09.94.-28.10.94. | : |   |
| 6/6-2  | : | Tas pats. USD   | : | 02.11.94.-29.12.94. | : |   |

| 1      | 2   | 3                   | 4 |
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| 6/6-3  | Maksājuma uzdevumi.<br>Toribanka. RUR                   | 13.09.94.-31.10.94. |   |
| 6/6-4  | Tas pats. RUR   | 01.11.94.-29.12.94. |   |
| 6/6-5  | Tas pats.<br>Toribanka, Saules Banka.<br>USD            | 04.01.95.-28.02.95. |   |
| 6/6-6  | Tas pats. RUR   | 04.01.95.-28.02.95. |   |
| 6/6-7  | Tas pats.<br>Saules Banka. USD                          | 1994.g. nov.-dec.   |   |
| 6/6-8  | Tas pats. USD   | 01.06.95.-29.06.95. |   |
| 6/6-9  | Tas pats. USD   | 04.01.95.-31.05.95. |   |
| 6/6-10 | Tas pats.<br>Avtobanka, Ratobanka. USD                  | 01.03.95.-28.04.95. |   |
| 6/6-11 | Tas pats.<br>Toribanka, Avtobanka,<br>Saules Banka. RUR | 01.03.95.-28.04.95. |   |
| 6/6-12 | Tas pats.<br>Avtobanka, Toribanka. SUR                  | 03.05.95.-28.06.95. |   |
| 6/6-13 | Tas pats.<br>Avtobanka. USD                             | 03.05.95.-28.06.95. |   |
| 6/6-14 | Tas pats.<br>Neftehimbanka. USD                         | 30.05.95.-15.06.95. |   |
| 6/6-15 | Tas pats. SUR   | 30.05.95.-15.06.95. |   |
| 6/7    | Sarakste ar bankām par<br>korespondējošām attiecībām.   | 02.01.95.-29.09.95. |   |
| 6/8-1  | Nenoskaidroto summu saraksti.<br>Toribanka. USD         | 24.11.94.-22.12.94. |   |
| 6/8-2  | Tas pats.   | 04.01.95.-31.05.95. |   |
| 6/8-3  | Tas pats. RUR   | 24.11.94.-29.12.94. |   |
| 6/8-4  | Tas pats.   | 22.12.94.-31.05.95. |   |
| 6/8-5  | Tas pats.<br>Avtobanka. RUR                             | 01.06.95.-22.06.95. |   |
| 6/8-6  | Tas pats. USD<br>(banka nav norādīta)                   | 01.06.95.-22.06.95. |   |

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|       |   |                     |
|-------|---|---------------------|
| 6/9-1 | Korkontu izraksti korespondējošās bankās.   | 28.02.95.-12.07.95. |
| 6/9-2 | Izziņas par kontu izrakstiem. Bankas korkontu izrakstu salīdzināšana ar bilances datiem (Rakkordi). | 1994.g.-1995.g.     |

Šajā apraksta iedaļā iekļautas 95 (deviņdesmit piecas) lietas.

Aprakstu sastādīja:

Anda Butēvica

Silvija Zariņa

SASKAŅOTS

a/s "Kredo Bankas"  
likvidātors

V.Gailums

*Pienemtās glabājamā lotā 95 (deviņdesmit piecas) lietas  
17.02.1994. ve. eksp. Valacis*

APSTIPRINĀTS  
ar Latvijas VA MEK  
15. 08. 2002.  
sēdes protokolu Nr. 12.

### A/S Latvijas komercbanka "Kredo Banka"

#### Lietu un dokumentu apraksts Nr.6 papildinājums "Ārējie sakari" par 1994. – 2000.gadu

| Nr. p.k. | Lietas nosaukums  | Datējums                  | Piezīmes |
|----------|---|---------------------------|----------|
| 1        | 2   | 3                         | 4        |
| 6/7 - 2  | Sarakste ar Deutsche Bank AG, faksi, apstiprinājumi pārskaitījumiem | 30.06.1995. – 01.04.1997. |          |
| 6/7 - 3  | Tas pats ar korespondentbankām                                      | 03.01.1996. – 23.03.2000. |          |
| 6/10 - 1 | Korespondējošo banku telegrāfa testa atslēgas                       | 1994 – 1995               |          |
| 6/10 - 2 | Tas pats  | 1994 - 1995               |          |

Apraksta iedaļā iekļautas 4 (četras) lietas.

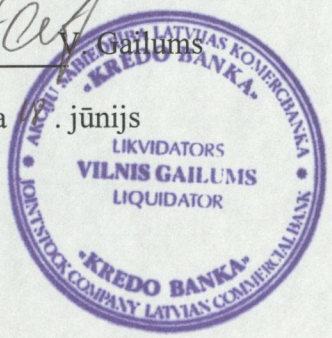
Aprakstu sastādīja

*S. Rūple*

S. Rūple

SASKAŅOTS  
A/S Latvijas Komercbanka  
"Kredo Banka" likvidators

2001. gada 17. jūnijs



*Pienemtas glabāšanā 20A  
4 (četras) lietas.  
24.02.2003 ASD vad. v. Nauca*

№ 6  
Aprakstā 99 (derīgums  
devīnas) Ietas  
2003 g. « 24. » februārī  
LVA arhīvis: Vauca

