

Izp.dat.	Dok./Sis./Ref.#	Darbība / Saņēmējs / Pamatojums	DR Summa	CR Summa	03/10/08 Balance
27/09/07	HP7	Nauda cela	60 000.00		
	10743365	YAPITRIS653 YAPI VE KREDI BANKASI A.S.,FUAR IZMIR 30002154 INCI-EXIDE AKU SAN A.S			142 753.55-
	10743243	INCI-EXIDE AKU SAN A.S. ORGANIZE SANAYI BOLGESI 2,KISIM GAZIL			
27/09/07	707R0	Nauda cela	2 000.00		
	10744574	CITIUS33 CITIBANK N.A. 95047097 L AND I INTERNATIONAL INC			144 753.55-
	10744423	602 20TH STREET, BROOKLYN NY 11218 USA			
27/09/07	HP35	Nauda cela	12 000.00		
	10745685	YAPITRIS YAPI KREDI BANKASI TR110006701000000071427208			156 753.55-
	10744957	MUSTAFA CETINKAYA MERKEZ MANALLESİ ATATURK CAD.NO:3,KEMER/ANTALYA			
27/09/07	201	Naudas maina MEMO sa	32 838.18		
	10747186	310101740 LV41BLIB3200008728001 1907489 TORMEX LIMITED			189 591.73-
		USD=>EUR = 0.7064641422			
27/09/07	202	Naudas maina MEMO sa	15 314.40		
	10748166	310101740 LV41BLIB3200008728001 1907489 TORMEX LIMITED			204 906.13-
		USD=>EUR = 0.7052186122			
27/09/07	203	Naudas maina MEMO sa	40 368.47		
	10748168	310101740 LV41BLIB3200008728001 1907489 TORMEX LIMITED			245 274.60-
		USD=>EUR = 0.7062146822			
27/09/07	204	Naudas maina MEMO sa	11 092.47		
	10748170	310101740 LV41BLIB3200008728001 1907489 TORMEX LIMITED			256 367.07-
		USD=>EUR = 0.7049700322			
27/09/07	20	Izdod mainas naudu		69 325.10	
	10748364	310101740 LV41BLIB3200008728001 1907489 TORMEX LIMITED			187 041.97-
		EUR=>USD = 1.4150000022			
27/09/07	14796	Kred. Avizo no 918		14 500.00	
	10750171	PAREX BANK LV ALSCOT SELECT LLC US			172 541.97-
	10750037				
27/09/07	14796	Kred. Avizo no 918		149 798.99	
	10750231	THE BANK OF NEW YORK US SRL AURSLAMET GRUP MD			22 742.98-
	10750092				
27/09/07	14918	Kred. Avizo no 918		24 401.80	
	10750349	AS KOMERCBANK BALTIKUMS RIGA LV TORQUAY SERVICES LIMITED			1 658.82
	10750124	LONDON UK			
27/09/07	14913	Kred. Avizo no 918		31 945.58	
	10750358	HELLENIC BANK NICOSIA CY INTERAVA TRADING LTD COMPLEX			33 604.40
	10750118	MEGALOU CY			
27/09/07	14837	Kred. Avizo no 918		399 500.00	
	10750445	UKIO BANKAS KAUNAS LT ELAN RESOURCES S A TORTOLA VG			433 104.40
	10750043				
27/09/07	14980	Kred. Avizo no 918		18 115.00	
					451 219.40