Turpinājums TORMEX LIMITED LV41 BLIB 3200 0087 2800 1 USD 01/01/07- 03/10/08

Izp.dat.	Dok./Sis./Ref.#	Darbība / Saņēmējs / Pamatojums	DR Summa	CR Summa	Bilance
27/09/07	15052 10750864 10750832	Kred. Avizo no 918 FREEFLY LIMITED TORTOLA VG		341 790.48	793 009.88
27/09/07	15050 10750865 10750822	Kred. Avizo no 918 VOGO LLP LONDON UK		388 524.66	1 181 534.54
27/09/07	1 10753524 10752853	Bankas savstarp.maks 310101740 LV55BLIB3200008448001 OFRA GROUP	130 035.00		1 051 499.54
27/09/07	21 10753528 10752852	Bankas savstarp.maks 310101740 LV60BLIB3200008736001 LORITEX LIMITED	1 753 300.00		701 800.46-
27/09/07	12 10753529 10752700	Bankas savstarp.maks 310101740 LV89BLIB3200008253001 200600210223 NEOMONT TRADING		702 000.00	199.54
28/09/07	109 10751142 10751053	Bankas savstarp.maks 310101740 LV24BLIB3200008680001 1885408 1885408 ORANG TEHNO LIM		298 600.00	298 799.54
28/09/07	354E 10752227 10752037	Nauda cela BATRLV2X BALTIC TRUST BANK 13 JANVARA STREET,RIGA,LATVIA LV68BATR0051402284500 FOXDALE ENTERPRISES LLP 48 Queen Anne Sre	146 000.00		152 799.54
28/09/07	8336a 10752905 10752863	Bankas savstarp.maks 310101740 LV15BLIB3200006338001 627895 VILLERS-LE-LAC		18 614.20	171 413.74
28/09/07	2 10753094 10752708	Bankas savstarp.maks 310101740 LV60BLIB3200008736001 LORITEX LIMITED	130 035.00		41 378.74
28/09/07	HP20 10754161 10753695	Nauda cela HSBCHKHHHKH HONGKONG AND SHANGHAI BANKING CORPORATION LIMIT A 817-010259-838 CDMAPHONEZ.COM 10 E /10 F STAR MANTION MINDD	11 000.00		30 378.74
28/09/07	201 10757255	Naudas maina MEMO sa 310101740 LV41BLIB3200008728001 1907489 TORMEX LIMITED USD=>EUR = 0.7042253522	71 000.00		40 621.26-
28/09/07	15561 10764491 10764015	Kred. Avizo no 918 FREEFLY LIMITED TORTOLA VG		312 718.93	272 097.67
28/09/07	15566 10764495 10764035	Kred. Avizo no 918 VOGO LLP LONDON UK		179 453.41	451 551.08
28/09/07	15261 10764765	Kred. Avizo no 918 AS HANSAPANKA RIGA LV GRONINGTM [illegible]		54 979.88	506 530.96