

	2011-10-01	LTL	3 241.84	Начальное сальдо	
1.	2011-10-04		-275.05	PIRKINYS 4025621000315347 29.09.2011 275.05 LTL (875602) MARCELIUKES KLETIS VILNIUS	2 966.79
2.	2011-10-10		-259.21	PIRKINYS 4025621000315347 07.10.2011 259.21 LTL (354798) PIROSMANI Vilnius 00000	2 707.58
3.	2011-10-10	1277	-179.98	IRAKLI ASASHVILI LT687300010110786897 carmomadgenlobiti, a/f 07007-SF Nr.0040594	2 527.60
4.	2011-10-10		-0.80	MP banko mokestis SIBV	2 526.80
5.	2011-10-10	744	-382.00	UAB "Ticketing Airport Services" LT470075800141467533 už aviabiletas pagal saskaita apmok.TIC2011680	2 144.80
6.	2011-10-10		-1.40	SIBV vietinio pavedimo mokestis	2 143.40
7.	2011-10-10	745	-107.40	IRAKLI TSITELASHVILI LT407300010107755763 warmomadgenlobiti A/F gk 00050	2 036.00
8.	2011-10-10		-0.80	MP banko mokestis SIBV	2 035.20
9.	2011-10-12	1278	-181.29	UAB TNT LT037300010088566725 Už paslaugas pagal S/F Nr. TN 420234	1 853.91
10.	2011-10-12		-0.80	MP banko mokestis SIBV	1 853.11
11.	2011-10-12	1279	-41.27	UAB "ECOSERVICE" LT884010042401204310 Už mišr.komunal. atliekos pagal S/F Nr.VINVI00127615	1 811.84
12.	2011-10-12		-1.40	SIBV vietinio pavedimo mokestis	1 810.44
13.	2011-10-12	1280	-32.58	AB "Lietuvos dujos" LT117044060005231886 Už dujos pagal s/f LDVC Nr.663945 ir 668606	1 777.86
14.	2011-10-12		-1.40	SIBV vietinio pavedimo mokestis	1 776.46
15.	2011-10-12		-2.00	MP banko mokestis SIBV	1 774.46
16.	2011-10-12		-2.00	MP banko mokestis SIBV	1 772.46
17.	2011-10-12		-2.00	MP banko mokestis SIBV	1 770.46
18.	2011-10-12		-2.00	MP banko mokestis SIBV	1 768.46
19.	2011-10-12		-2.00	MP banko mokestis SIBV	1 766.46
20.	2011-10-12		-2.00	MP banko mokestis SIBV	1 764.46
21.	2011-10-12		-2.00	MP banko mokestis SIBV	1 762.46
22.	2011-10-12		-2.00	MP banko mokestis SIBV	1 760.46
23.	2011-10-13		-47.51	GP -iš- -> MOKESTIS	1 712.95
24.	2011-10-13	1289	-26.86	uab " VILNIAUS VANDENYS" LT897044060000264955 Už vanduo ir nuotekų tvark. s/f VAS Nr.00395027	1 686.09
25.	2011-10-13		-1.40	SIBV vietinio pavedimo mokestis	1 684.69
26.	2011-10-13	1290	-310.00	UAB SINERTA LDC LT627300010104891248 Už paslaugas pagal S/F Nr. 0013880 ir 0044792	1 374.69
27.	2011-10-13		-0.80	MP banko mokestis SIBV	1 373.89
28.	2011-10-13	1291	-10.25	UAB EDEN SPRINGS LIETUVA LT087300010076219796 Už vanduo pagal S/F Nr.31/00017379	1 363.64
29.	2011-10-13		-0.80	MP banko mokestis SIBV	1 362.84