

30.	2011-10-13	1292	-35.57	UAB TEBŪNIE ŠVARA LT647400034350223810 Už paslaugas pagal S/F TEB273084	1 327.27
31.	2011-10-13		-1.40	SIBV vietinio pavedimo mokestis	1 325.87
32.	2011-10-13	1293	-133.09	UAB "DHL LIETUVA" LT967044060001033651 Už paslaugos pagal s/f Nr.VNO0142412	1 192.78
33.	2011-10-13		-1.40	SIBV vietinio pavedimo mokestis	1 191.38
34.	2011-10-14		-119.01	PIRKINYS 4025621000315347 11.10.2011 119.01 LTL (923936) RIMI PC PANORAMA VILNIUS	1 072.37
35.	2011-10-14		-116.84	PIRKINYS 4025621000315347 11.10.2011 116.84 LTL (185380) SENUKU PREKYBOS CENTRA Vilnius	955.53
36.	2011-10-14		-294.79	PIRKINYS 4025621000315347 13.10.2011 294.79 LTL (765853) PIROSMANI Vilnius 00000	660.74
37.	2011-10-14		+1 722.25	EUR 500.00 kursas 3.4445 -> LTL	2 382.99
38.	2011-10-14	747	-871.00	UAB "Ticketing Airport Services" LT470075800141467533 už aviabiletas pagal saskaita apmok. TIC2011805	1 511.99
39.	2011-10-14		-1.40	SIBV vietinio pavedimo mokestis	1 510.59
40.	2011-10-17	1294	-943.00	UAB "Ticketing Airport Services" LT470075800141467533 už aviabiletas M. Maisaia pagal s/f TIC 2011826	567.59
41.	2011-10-17		-1.40	SIBV vietinio pavedimo mokestis	566.19
42.	2011-10-18		+34 445.00	EUR 10,000.00 kursas 3.4445 -> LTL	35 011.19
43.	2011-10-18		-40.00	TMP banko mokestis	34 971.19
44.	2011-10-18	1297	-7 433.80	GEORGE KERDIKOSHVILI LT447300010097420632 carmomadgenlobiti xardzsisatvis, s/f Nr.:00010221, 00010220, 003195, hell11000138, 0000326, 317.	27 537.39
45.	2011-10-18		-0.80	MP banko mokestis SIBV	27 536.59
46.	2011-10-18	1298	-146.18	GEORGE KERDIKOSHVILI LT447300010097420632 carmomadgenlobiti xardzsisatvis, s/f Nr.0015784	27 390.41
47.	2011-10-18		-0.80	MP banko mokestis SIBV	27 389.61
48.	2011-10-18	1299	-140.00	GEORGE KERDIKOSHVILI LT447300010097420632 satransporto xardzsisatvis, kvitari Nr.988059/884	27 249.61
49.	2011-10-18		-0.80	MP banko mokestis SIBV	27 248.81
50.	2011-10-18	1300	-476.98	AB LESTO LT297300010002376713 Už elektra, S/F REH Nr.185221.	26 771.83
51.	2011-10-18		-0.80	MP banko mokestis SIBV	26 771.03
52.	2011-10-18	1301	-995.89	TEO LT,AB LT137300010000561355 Už ryšio paslaugas pagal S/F TEO Nr. 1017470731.	25 775.14
53.	2011-10-18		-0.80	MP banko mokestis SIBV	25 774.34
54.	2011-10-19	1302	-150.80	GEORGE KERDIKOSHVILI LT447300010097420632 carmomadgenlobiti xardzsisatvis, s/f Nr.100608	25 623.54
55.	2011-10-19		-0.80	MP banko mokestis SIBV	25 622.74
56.	2011-10-19	1303	-25.98	uab " VILNIAUS VANDENYS" LT897044060000264955 Už vanduo ir nuotekų tvark. s/f VAS Nr.00399001	25 596.76
57.	2011-10-19		-1.40	SIBV vietinio pavedimo mokestis	25 595.36