

62.	2012-11-29		-1.40	SIBV vietinio pavedimo mokestis	18 071.51
63.	2012-11-29	1776	-938.00	GEORGE KERDIKOSHVILI LT447300010097420632 წარმომადგენლობითი, ა/ფ N 2012/11-23	17 133.51
64.	2012-11-29		-0.80	MP banko mokestis SIBV	17 132.71
65.	2012-11-29	1777	-139.20	MARIAM KASRADZE LT577300010131084248 წარმომადგენლობითი, ა/ფ Nr. 10569	16 993.51
66.	2012-11-29		-0.80	MP banko mokestis SIBV	16 992.71
67.	2012-11-29	1778	-379.00	AKAKI DVALI LT207300010115656870 წარმომადგენლობითი, ა/ფ Nr.0000020728	16 613.71
68.	2012-11-29		-0.80	MP banko mokestis SIBV	16 612.91
69.	2012-11-29	55	+873.00	GRUZIJS AMBASADA LT067300010035351598 CHATVLA (253.45 EUR)	17 485.91
70.	2012-11-29	17	+522.00	GRUZIJS AMBASADA LT257300010124730839 REESTRIDAN CATVLA (151.55 EUR)	18 007.91
71.	2012-11-30	1779	-130.00	UAB SINERTA LDC LT627300010104891248 Už paslaugas pagal S/F Nr. VSI 2001543	17 877.91
72.	2012-11-30		-0.80	MP banko mokestis SIBV	17 877.11
73.	2012-11-30	1780	-1 300.37	AB LESTO LT297300010002376713 Už elektra, spalio men. s/f REI Nr.358952	16 576.74
74.	2012-11-30		-0.80	MP banko mokestis SIBV	16 575.94
75.	2012-11-30	1781	-438.10	MARIAM KASRADZE LT577300010131084248 წარმომადგენლობითი, ა/ფ Nr. 8767	16 137.84
76.	2012-11-30		-0.80	MP banko mokestis SIBV	16 137.04
77.	2012-11-30	1782	-2 204.79	UAB "Mototoja" LT587400012432223810 Uz autoremontas pagal s/f MOT Nr 041441	13 932.25
78.	2012-11-30		-1.40	SIBV vietinio pavedimo mokestis	13 930.85
LTL			- 32 325.14	Оборот по дебету	
LTL			+ 1 395.00	Оборот по кредиту	
LTL			13 930.85	Конечное сальдо	