

**KOKSH 2018**  
Analize veprime llogari

Aneks 3

dt. 10.10.2019 13.16.50

faqe 31 / 75

llogari	dokumenti	pershkrim	debi	kredi	gjendje
<b>6162..AS1805.. Sigurime/Lojrat Rinore Buenos Aires</b>					
Fonde COE					
XJ 157	17/10/2018 B B4Z	Sigma Interbanian Vig/Fatura 58336226, 5	11,366.00		11,366.00 L
			11,366.00		11,366.00 L
<b>6162..AS1807.. Sigurime/LM Tarragona 2018</b>					
Fonde COE					
XJ 100	19/06/2018 B B4Z	Sigma Interbanian Vig/Fatura 58332770 di	2,329.52		2,329.52 L
			2,329.52		2,329.52 L
<b>6162..AS1808.. Sigurime/Seminar Beograd</b>					
Fonde COE					
XJ 100	19/06/2018 B B4Z	Sigma Interbanian Vig/Fatura 58332770 di	251.84		251.84 L
			251.84		251.84 L
<b>6162..AS1809.. Sigurime/Shefa Misioni Minsk</b>					
Fonde COE					
XJ 124	30/07/2018 B B4Z	Bordero/Dieta dhe siguracion ne Minsk/XJ n	377.64		377.64 L
			377.64		377.64 L
<b>6162..AS1811.. Sigurime/Aktivitet ne Oher</b>					
Fonde COE					
XJ 129	02/08/2018 B B4Z	Bordero/Udhetim e dieta ne Oher/XJ nr 129	5,023.20		5,023.20 L
			5,023.20		5,023.20 L
<b>6162..AS1812.. Sigurime/Seminar Marketing Madrid</b>					
Fonde COE					
XJ 157	17/10/2018 B B4Z	Sigma Interbanian Vig/Fatura 58336226, 5	252.54		252.54 L
			252.54		252.54 L
<b>6181.... Bursa Olimpikje PyeongChang 2018</b>					
Fonde COE					
XJ 161	04/05/2018 B B1Z	Marsel Bicoku/Bursa Olimpikje Nentor 2017	406,268.00		406,268.00 L
XJ 163	04/05/2018 B B1Z	Erjon Tola/Bursa Olimpikje Nentor 2017 - Sh	375,088.00		781,356.00 L
XJ 170	09/05/2018 B B1Z	Suela Mehilli/Bursa Olimpikje Nentor 2017 -	375,088.00		1,156,444.00 L
VS 6	31/12/2018 E	Sa ndryshojne shpenzimet te fondet/Sa ndry		1,156,444.00	0.00 L
			1,156,444.00	1,156,444.00	0.00 L
<b>61811.... Rimburzim transport per gara kualifikuese</b>					
Fonde COE					
XJ 166	20/07/2018 B B3Z	Suela Mehilli/Rimburzim shpenzime transp	181,778.40		181,778.40 L
XJ 170	20/07/2018 B B3Z	Erjon Tola/Rimburzim transporti per pjesem	520,751.09		702,529.49 L
XJ 290	20/07/2018 B B1Z	Komision Bankar/Transferte per Marsel Bicc	271,347.08		973,876.57 L
VS 6	31/12/2018 E	Sa ndryshojne shpenzimet te fondet/Sa ndry		973,876.57	0.00 L
			973,876.57	973,876.57	0.00 L
<b>61821.... Bursa Olimpikje "Tokyo 2020"</b>					
CJ 219	05/06/2018 B B1Z	Elord Gjana/Bursa Olimpikje "Tokyo 2020" J:	219,892.00		219,892.00 L
CJ 220	05/06/2018 B B1Z	Erigent Prizreni/Bursa Olimpikje "Tokyo 202	219,892.00		439,784.00 L
CJ 221	05/06/2018 B B1Z	Xhino Toli/Bursa Olimpikje "Tokyo 2020" Jar	219,892.00		659,676.00 L
CJ 225	08/06/2018 B B1Z	Nikol Merizaj/Bursa Olimpikje "Tokyo 2020" .	219,892.00		879,568.00 L
CJ 226	11/06/2018 B B1Z	Izmir Smajaj/Bursa Olimpikje "Tokyo 2020" .	366,486.00		1,246,054.00 L
CJ 227	12/06/2018 B B1Z	Jon Vrenozi/Bursa Olimpikje "Tokyo 2020" J:	256,540.00		1,502,594.00 L
CJ 233	18/06/2018 B B1Z	Luiza Gega/Bursa Olimpikje "Tokyo 2020" Je	329,837.00		1,832,431.00 L
KJ 140	03/09/2018 B B4Z	Luiza Gega/Balanca e Burses Olimpikje Jan:	57,787.00		1,890,218.00 L
KJ 413	31/10/2018 B B1Z	Nikol Merizaj/Bursa Olimpikje Maj - Gusht 2C	247,462.00		2,137,680.00 L
KJ 415	31/10/2018 B B1Z	Xhino Toli/Bursa Olimpikje Maj - Gusht 2018	221,850.00		2,359,530.00 L
KJ 417	31/10/2018 B B1Z	Luiza Gega/Bursa Olimpikje Maj - Gusht 201	369,682.00		2,729,212.00 L
KJ 419	31/10/2018 B B1Z	Jon Vrenozi/Bursa Olimpikje Maj - Gusht 201	271,809.00		3,001,021.00 L
KJ 420	31/10/2018 B B1Z	Izmir Smajaj/Bursa Olimpikje Maj - Gusht 2C	369,750.00		3,370,771.00 L
KJ 421	31/10/2018 B B1Z	Elord Gjana/Bursa Olimpikje Maj - Gusht 201	249,352.00		3,620,123.00 L
KJ 423	01/11/2018 B B1Z	Erigent Prizreni/Bursa Olimpikje Maj - Gusht	221,850.00		3,841,973.00 L
/S 6	31/12/2018 E	Sa ndryshojne shpenzimet te fondet/Sa ndry		3,841,973.00	0.00 L
			3,841,973.00	3,841,973.00	0.00 L