

KOKSH 2018

Analize veprime llogari

Aneks 4

dt. 10.10.2019 14.35.35

faqe 50 / 75

llogari	dokumenti	pershkrim	debi	kredi	gjendje	
6283.... Sherbime bankare						
Fonde tjera						
KR 47	21/03/2018 B B3Z	Komision bankar/Transferte per Tarragona/	1,290.50		1,290.50L	
KR 48	21/03/2018 B B3Z	Komision Bankar/Transferte per Tarragona/	2,581.00		3,871.50L	
KR 49	21/03/2018 B B3Z	Komision Bankar/Transferte per Tarragona/	1,419.55		5,291.05L	
KR 46	30/05/2018 B B2Z	Komision Bankar/Ardhur PyeongChang/KR	879.02		6,170.07L	
XJ 100	19/06/2018 B B4Z	Sigma Interbanian Vig/Fatura 58332770 dt	400.00		6,570.07L	
KR 257	22/06/2018 B B1Z	Komision Bankar/Transferte per Shpetim Ku	500.00		7,070.07L	
XJ 106	02/07/2018 B B4Z	Bukurije Daja/Fatura 62062637 dt.18/06/201	400.00	0 0	7,470.07L	
KR 262	02/07/2018 B B1Z	Komision bankar/Transferte per Kujtime Bra	500.00		7,970.07L	
KR 156	13/07/2018 B B3Z	Komision Bankar/Transferte per FSH Volejb	1,258.40		9,228.47L	
KR 157	13/07/2018 B B3Z	Komision Bankar/Transferte per FSH Volejb	2,516.80		11,745.27L	
KR 158	13/07/2018 B B3Z	Komision Bankar/Transferte per FSH Volejb	1,384.24		13,129.51L	
KR 274	13/07/2018 B B1Z	Komision Bankar/Transferte per Andidesti D	500.00		13,629.51L	
KR 278	16/07/2018 B B1Z	Komision Bankar/Transferte per Arifi Shpk/K	500.00		14,129.51L	
XJ 121	30/07/2018 B B4Z	Shyze Shpk (Grumbullimi FSH Mundja)/Fatu	400.00		14,529.51L	
KR 301	30/07/2018 B B1Z	Komision Bankar/Transferte per Eralb/KR nr	500.00		15,029.51L	
KR 70	02/08/2018 B B2Z	Komision Bankar/Transferte per Scott E. Re	1,255.19		16,284.70L	
KR 71	02/08/2018 B B2Z	Komision Bankar/Transferte per Scott E. Re	2,511.47		18,796.17L	
KR 72	02/08/2018 B B2Z	Komision Bankar/Transferte per Scott E. Re	2,700.50		21,496.67L	
XJ 130	03/08/2018 B B4Z	Dhurata Bendaj (grumbullim FSH karatese)/	400.00		21,896.67L	
KR 305	03/08/2018 B B1Z	Komision Bankar/Transferte per Ilir Hoxha P	500.00		22,396.67L	
KR 307	03/08/2018 B B1Z	Komision Bankar/Transferte per Fredi Beu/k	500.00		22,896.67L	
XJ 133	08/08/2018 B B4Z	Odisea Travel (Grumbullim FSH Atletika)/Fa	400.00		23,296.67L	
KR 326	09/08/2018 B B1Z	Komision Bankar/Transferte per Nobis Wellr	500.00		23,796.67L	
KR 328	09/08/2018 B B1Z	Komision Bankar/Transferte per Kristo Sotiri	500.00		24,296.67L	
KR 330	09/08/2018 B B1Z	Komision Bankar/Transferte per Pjeter Gjete	500.00		24,796.67L	
KR 351	29/08/2018 B B1Z	Komision Bankar/Transferte per TID shpk/K	500.00		25,296.67L	
KR 214	20/12/2018 B B3Z	Komision Bankar/Ardhur nga Tarragona/KR	1,101.90		26,398.57L	
AB 215	20/12/2018 B B3Z	Tarragona 2018, Organizing Committee/Kthi	39,494.50		65,893.07L	
VS 6	31/12/2018 E	Sa ndryshojne shpenzimet te fondet/Sa ndry		65,893.07	0.00L	
			6283....	65,893.07	65,893.07	0.00L
634.... Taksa dhe tarifa vendore						
XJ 104	29/03/2018 B B1Z	Bashkia Tirane/Pagese per Infrastrukturen A	5,000.00		5,000.00L	
XJ 108	29/03/2018 B B1Z	Bashkia Tirane /Tarifa Pastrimit/XJ nr 108 dt	10,000.00		15,000.00L	
VS 6	31/12/2018 E	Sa ndryshojne shpenzimet te fondet/Sa ndry		15,000.00	0.00L	
			634....	15,000.00	15,000.00	0.00L
6381.... Tatime te tjera						
Fonde OI						
XJ 9	19/01/2018 B B1Z	Drejtoria e Tatimeve/Tatim ne Burim Dhjetor	262,880.00		262,880.00L	
XJ 93	20/03/2018 B-B1Z	Drejtoria e Tatimeve/Tatim ne Burim Shkurt	10,350.00		273,230.00L	
XJ 143	17/04/2018 B B1Z	Drejtoria e Pergjithshme e Tatimeve/Tatim n	3,750.00		276,980.00L	
XJ 191	14/05/2018 B B1Z	Drejtoria e Pergjithshme e Tatimeve/Tatimn	11,576.00		288,556.00L	
XJ 239	19/06/2018 B B1Z	Drejtoria e Pergjithshme e Tatimeve/Tatim n	224,546.00		513,102.00L	
XJ 282	16/07/2018 B B1Z	Drejtoria Pergjithshme Tatimeve/Tatim ne B	339,689.00		852,791.00L	
XJ 451	20/11/2018 B B1Z	Drejtoria e Pergjithshme e Tatimeve/Tatim n	184,094.00		1,036,885.00L	
XJ 463	17/12/2018 B B1Z	Drejtoria e Pergjithshme e Tatimeve/Tatim n	52,623.00		1,089,508.00L	
VS 6	31/12/2018 E	Sa ndryshojne shpenzimet te fondet/Sa ndry		1,089,508.00	0.00L	
			6381....	1,089,508.00	1,089,508.00	0.00L
6382.... Tatime te tjera						
Fonde COE						
XJ 9	19/01/2018 B B1Z	Drejtoria e Tatimeve/Tatim ne Burim Dhjetor	1,965.00		1,965.00L	
XJ 143	17/04/2018 B B1Z	Drejtoria e Pergjithshme e Tatimeve/Tatim n	36,198.00		38,163.00L	
XJ 312	08/08/2018 B B1Z	Drejtoria e Tatimeve/Tatim ne Burim Korrik :	17,295.00		55,458.00L	
XJ 360	11/09/2018 B B1Z	Drejtoria e Pergjithshme e Tatimeve/Tatim n	90,000.00		145,458.00L	
VS 6	31/12/2018 E	Sa ndryshojne shpenzimet te fondet/Sa ndry		145,458.00	0.00L	
			6382....	145,458.00	145,458.00	0.00L
6383.... Tatime te tjera						
Fonde te tjera						
XJ 9	19/01/2018 B B1Z	Drejtoria e Tatimeve/Tatim ne Burim Dhjetor	45,916.00		45,916.00L	
VS 6	31/12/2018 E	Sa ndryshojne shpenzimet te fondet/Sa ndry		45,916.00	0.00L	
			6383....	45,916.00	45,916.00	0.00L