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Aneks 65

STATEMENT OF ACCOUNT WITH TIRANA

20084
KOMITETI OLIMPIK KOMBETAR SHQIPTAR
KOMITETI OLIMPIK KOMBETAR SHQIPTAR C/A LEK
RR.MUHAMED GJOLLESHA

2008430702 LEK
KOMITETI OLIMPIK KOMBETAR SHQIPTAR C/A
LEK
AL39208110080000002008430702
DATE OF STATEMENT 01/06/18
FROM 01/05/18 TO 31/05/18
PAGE NO 1

DATE	DESCRIPTION	REFERENCE	VALUE DATE	DEBIT	CREDIT	BALANCE
01/05/18	BALANCE BROUGHT FORWARD					441,256.32
03/05/18	INTERNAL TRANSFER	000FTRA18123B1XH	03/05/18	12,750.00		428,506.32
	By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA					
	Beneficiary: /AL67208110080000041823535101 - ILIR TODI GUSHO					
	Other Reference: 025INTR18123333					
	Payment Details: PJESEMARRJE NE MBLEDHJEN E					
	Payment Details: KOMITETIT EKZEKUTIV MARS 2018					
03/05/18	CHARGES	025FOCL181234001	03/05/18	500.00		428,006.32
	By Order Of: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR					
	Beneficiary: /AL54212110160000000000590745 - KOCO MIKEREZI					
	Other Reference: 025ALBA18123335					
	Payment Details: PJESEMARRJE NE MBLEDHJEN E					
	Payment Details: KOMITETIT EKZEKUTIV MARS 2018					
03/05/18	OUTWARD TRANSFER	025FOCL181234001	03/05/18	12,750.00		415,256.32
	OVERSEAS TXN CHECK					
	By Order Of: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR					
	Beneficiary: /AL54212110160000000000590745 - KOCO MIKEREZI					
	Other Reference: 025ALBA18123335					
	Payment Details: PJESEMARRJE NE MBLEDHJEN E					
	Payment Details: KOMITETIT EKZEKUTIV MARS 2018					
03/05/18	CHARGES	025FOCL181234501	03/05/18	500.00		414,756.32
	By Order Of: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR					
	Beneficiary: /AL2620511210535032CLIDCLALLA - ERLIND PELLUMBI					
	Other Reference: 025ALBA18123328					
	Payment Details: PJESEMARRJE NE MBLEDHJEN E					
	Payment Details: KOMITETIT EKZEKUTIV MARS 2018					
03/05/18	OUTWARD TRANSFER	025FOCL181234501	03/05/18	12,750.00		402,006.32
	OVERSEAS TXN CHECK					
	By Order Of: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR					
	Beneficiary: /AL2620511210535032CLIDCLALLA - ERLIND PELLUMBI					
	Other Reference: 025ALBA18123328					
	Payment Details: PJESEMARRJE NE MBLEDHJEN E					
	Payment Details: KOMITETIT EKZEKUTIV MARS 2018					
04/05/18	INTERNAL TRANSFER	000FTRA181240609	04/05/18	1,254,000.00		1,656,006.32
	By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA					
	Beneficiary: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR					
	Other Reference: 025INTR18124707					
	Payment Details: KALIM NE LLOGARI NE LEK					
04/05/18	CHARGES	025FOCL181244012	04/05/18	500.00		1,655,506.32
	By Order Of: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR					
	Beneficiary: /AL80202310590000000000288439 - MARSEL BICOKU					
	Other Reference: 025ALBA18124834					
	Payment Details: BURSA OLIMPIKE NENTOR 2017					
	Payment Details: SHKURT 2018					
04/05/18	OUTWARD TRANSFER	025FOCL181244012	04/05/18	406,268.00		1,249,238.32
	OVERSEAS TXN CHECK					
	By Order Of: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR					
	Beneficiary: /AL80202310590000000000288439 - MARSEL BICOKU					
	Other Reference: 025ALBA18124834					
	Payment Details: BURSA OLIMPIKE NENTOR 2017					
	Payment Details: SHKURT 2018					
04/05/18	CHARGES	025FOCL181246001	04/05/18	500.00		1,248,738.32
	By Order Of: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR					
	Beneficiary: /AL9620511117410950CLIDCLALLD - ERJON TOLA					
	Other Reference: 025ALBA18124828					
	Payment Details: BURSA OLIMPIKE NENTOR 2017					
	Payment Details: SHKURT 2018					
04/05/18	OUTWARD TRANSFER	025FOCL181246001	04/05/18	375,088.00		873,650.32
	OVERSEAS TXN CHECK					

Other Reference: 025ALBA18124828

Payment Details: BURSA OLIMPIKE NENTOR 2017

Payment Details: SHKURT 2018

Date	Description	Account	Date	Amount	Total
04/05/18	INTERNAL TRANSFER	000FTRA181240634	04/05/18	495,000.00	378,650.32
By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA					
Beneficiary: /AL54208110080000002008430702 - PA & PA SHPK					
Other Reference: 025INTR18124847					
Payment Details: LIKUJDIM FATURE 52328500 DT					
Payment Details: 31/03/2018 DHE 52328401 DT					
Payment Details: 04/04/2018					
07/05/18	CHARGES	025FOCL181272501	04/05/18	500.00	378,150.32
By Order Of: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR					
Beneficiary: /AL0620412159000000000460914 - CRISTI CAFFE					
Other Reference: 025ALBA18124957					
Payment Details: LIK FAT 50913757 DATE					
Payment Details: 21.03.2018					
07/05/18	OUTWARD TRANSFER	025FOCL181272501	04/05/18	8,000.00	370,150.32
OVERSEAS TXN CHECK					
By Order Of: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR					
Beneficiary: /AL0620412159000000000460914 - CRISTI CAFFE					
Other Reference: 025ALBA18124957					
Payment Details: LIK FAT 50913757 DATE					
Payment Details: 21.03.2018					
08/05/18	INTERNAL TRANSFER	000FTRA18128CORT	08/05/18	527,500.00	897,650.32
By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA					
Beneficiary: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR					
Other Reference: 025INTR18128575					
Payment Details: KALIM NE LLOGARINE NE LEKE					
09/05/18	CHARGES	025FOCU181270001	08/05/18	1,272.75	896,377.57
By Order Of: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR					
Beneficiary: /IT28I0875346340000040126236 - SUELA MEHILLI					
Other Reference: 025ABRD18127033					
Payment Details: BURSA OLIMPIKE NENTOR 2017					
Payment Details: SHKURT 2018					
09/05/18	CHARGES	025FOCU181270001	08/05/18	2,545.50	893,832.07
By Order Of: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR					
Beneficiary: /IT28I0875346340000040126236 - SUELA MEHILLI					
Other Reference: 025ABRD18127033					
Payment Details: BURSA OLIMPIKE NENTOR 2017					
Payment Details: SHKURT 2018					
09/05/18	OUTWARD TRANSFER	025FOCU181270001	08/05/18	375,088.00	518,744.07
OVERSEAS TXN CHECK					
By Order Of: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR					
Beneficiary: /IT28I0875346340000040126236 - SUELA MEHILLI					
Other Reference: 025ABRD18127033					
Payment Details: BURSA OLIMPIKE NENTOR 2017					
Payment Details: SHKURT 2018					
11/05/18	INCOMING TRANSFER	000FTTM181310501	11/05/18	109,382.00	628,126.07
By Order Of: /AL121011100800000002111008L - MINISTERIA FINANCIVE					
Beneficiary: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMB. SHQIPTAR					
Other Reference: 1350001669202					
Payment Details: /ROC/T35.P1221918/1010112232018					
Payment Details: K.O.K.SH 1011223 TRANSFERTE PER SIG					
Payment Details: URIMET PRILL 18					
Internal Remarks: SHA					
11/05/18	INTERNAL TRANSFER	000FTRA181310053	11/05/18	20,400.00	607,726.07
By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA					
Beneficiary: /AL672081100800000041823535101 - ILIR TODI GUSHO					
Other Reference: 025INTR18131540					
Payment Details: PJESEMARRJE NE MBLEDHJE TE					
Payment Details: KOMITETIT EKZEKUTIV TETOR 2017-					
Payment Details: MARS 2018					
11/05/18	COMMISSION ON UTILITY	025FTCC181310001	11/05/18	50.00	607,676.07
BILL PAYMENT					
By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA					
Beneficiary: /AL242081100800000020242735315 - OPERATORI I SHPERNDARJES SE					
Other Reference: 025UTIL18131548					
Payment Details: KOMITETI OLIMPIK SHQIPTAR					
Payment Details: PRILL 2018					
11/05/18	INTERNAL TRANSFER	025FTCC181310001	11/05/18	11,238.40	596,437.67
By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA					
Beneficiary: /AL242081100800000020242735315 - OPERATORI I SHPERNDARJES SE					
Other Reference: 025UTIL18131548					
Payment Details: KOMITETI OLIMPIK SHQIPTAR					
Payment Details: PRILL 2018					
11/05/18	COMMISSION ON UTILITY	025FTCC181310002	11/05/18	50.00	596,387.67

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STATEMENT OF ACCOUNT WITH TIRANA

20084
KOMITETI OLIMPIK KOMBETAR SHQIPTAR
KOMITETI OLIMPIK KOMBETAR SHQIPTAR C/A LEK
RR.MUHAMED GJOLLESHA

2008430702 LEK
KOMITETI OLIMPIK KOMBETAR SHQIPTAR C/A
LEK
AL39208110080000002008430702
DATE OF STATEMENT 02/07/18
FROM 01/06/18 TO 01/07/18
PAGE NO 1

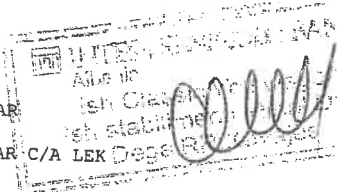
DATE	DESCRIPTION	REFERENCE	VALUE DATE	DEBIT	CREDIT	BALANCE
01/06/18	BALANCE BROUGHT FORWARD					1,440,341.33
04/06/18	CHARGES	025FOCL181550001	04/06/18	500.00		1,439,841.33
	By Order Of: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR					
	Beneficiary: /AL54212110160000000000590745 - KOCO MIKEREZI					
	Other Reference: 025ALBA18155325					
	Payment Details: PAG GRUPI PUNE KONTROLLIT STERVITOR					
04/06/18	OUTWARD TRANSFER OVERSEAS TXN CHECK	025FOCL181550001	04/06/18	46,236.00		1,393,605.33
	By Order Of: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR					
	Beneficiary: /AL54212110160000000000590745 - KOCO MIKEREZI					
	Other Reference: 025ALBA18155325					
	Payment Details: PAG GRUPI PUNE KONTROLLIT STERVITOR					
05/06/18	INTERNAL TRANSFER	000FTRA181560007	05/06/18	1,395.00		1,392,210.33
	By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA					
	Beneficiary: /AL032081100800000020019635305 - POSTA SHQIPTARE SHA					
	Other Reference: 025INTR18155701					
	Payment Details: LIKUJIDIM FATURE 58060476					
	Payment Details: DT 26/05/2018					
05/06/18	INTERNAL TRANSFER	000FTRA181560008	05/06/18	1,600.00		1,390,610.33
	By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA					
	Beneficiary: /AL302081100800000020898135301 - MUHAMET LAKO PF					
	Other Reference: 025INTR18155702					
	Payment Details: LIKUJIDIM FATURE 62758114					
	Payment Details: DT 30/05/2018					
05/06/18	CASH WITHDRAWAL	033CQWL181560501	05/06/18	219,892.00		1,170,718.33
	FJB1815606361221					
	Cheque Withdrawal ELORD GJANA BURSA OLIMPIKE JANAR - PRILL 2018					
	Date And Time 05-JUN-18 11:00:47 AM					
05/06/18	CASH WITHDRAWAL	025CQWL181565001	05/06/18	219,892.00		950,826.33
	FJB1815606363189					
	Cheque Withdrawal ERIGLENT PRIZRENI , BURSA OLIMPIKE JANAR-PRILL 2018					
	Date And Time 05-JUN-18 13:04:44 PM					
5/18	OUTWARD TRANSFER	000CQWL181563502	05/06/18	219,892.00		730,934.33
	FJB1815606364821					
	Cheque Withdrawal KHINO TOLI / BURSA OLIMPIKE JANAR -PRILL 2018					
	Date And Time 05-JUN-18 15:01:08 PM					
05/06/18	INTERNAL TRANSFER	000FTRA181565034	05/06/18		2,100,000.00	2,830,934.33
	By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA					
	Beneficiary: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR					
	Other Reference: 000FTRA181565034					
	Payment Details: KALIM NE LLOGARINE NE LEK					
06/06/18	CHARGES	025FOCL181570005	05/06/18	500.00		2,830,434.33
	By Order Of: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR					
	Beneficiary: /AL04202110370000004300249325 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR					
	Other Reference: 025ALBA18156830					
	Payment Details: KALIM NE LLOGARI					
06/06/18	OUTWARD TRANSFER OVERSEAS TXN CHECK	025FOCL181570005	05/06/18	1,000,000.00		1,830,434.33
	By Order Of: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR					
	Beneficiary: /AL04202110370000004300249325 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR					
	Other Reference: 025ALBA18156830					
	Payment Details: KALIM NE LLOGARI					
08/06/18	OUTWARD TRANSFER	000CQWL181596001	08/06/18	219,892.00		1,610,542.33
	FJB1815906387862					
	Cheque Withdrawal NIKOL MERIZAJ / BURSA OLIMPIKE JANAR-PRILL 20					

11/06/18	OUTWARD TRANSFER FJBI1816206397053 Cheque Withdrawal IZMIR SMAJLAJ / BURSA OLIMPIKE JANAR-PRILL 2018 Date And Time 11-JUN-18 15:45:32 PM	000CQWL181627002	11/06/18	366,486.00	1,244,056.33
12/06/18	CASH WITHDRAWAL FJBI1816306402382 Cheque Withdrawal JON VRENOZI Date And Time 12-JUN-18 13:28:57 PM	033CQWL181630002	12/06/18	256,540.00	987,516.33
13/06/18	OUTWARD TRANSFER FJBI1816406406242 Fund Transfer from - KOMITETI OLIMPIK KOMBETAR SHQIPTAR C/A LEK 2 008430702 - to - NEPTUN SHPK C/A LEK 20122635302/LIKUIDM FATURE 6 4253691 DT.12.06.2018 Date And Time 13-JUN-18 09:07:08 AM	025FTRQ181640504	13/06/18	36,990.00	950,526.33
13/06/18	INTERNAL TRANSFER By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA Beneficiary: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR Other Reference: 025INTR18164161 Payment Details: KALIM NE LLOG NE LEKE	000FTRA181643004	13/06/18	1,582,500.00	2,533,026.33
13/06/18	CHARGES By Order Of: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR Beneficiary: /AL1320511021030841CLOTCLALLA - FEDERATA SHQIPTARE E VOLEJBOLLIT Other Reference: 025ALBA18164313 Payment Details: PAG E PARE PROJ TSG 2018	025FOCL181642001	13/06/18	1,500.00	2,531,526.33
13/06/18	OUTWARD TRANSFER OVERSEAS TXN CHECK By Order Of: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR Beneficiary: /AL1320511021030841CLOTCLALLA - FEDERATA SHQIPTARE E VOLEJBOLLIT Other Reference: 025ALBA18164313 Payment Details: PAG E PARE PROJ TSG 2018	025FOCL181642001	13/06/18	1,562,790.00	968,736.33
13/06/18	INTERNAL TRANSFER By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA Beneficiary: ISPB - AL Other Reference: 025FINT181641001 Payment Details: EXTRA COMISION PER 1DT VAL REF Payment Details: 025FOCL181642001	025FINT181641001	13/06/18	1,215.00	967,521.33
18/06/18	CASH WITHDRAWAL FJBI1816906428907 Cheque Withdrawal LUIZA GEGA BURSA OLIMPIKE JANAR - PRILL 2018 Date And Time 18-JUN-18 14:19:43 PM	010CQWL181690501	18/06/18	329,837.00	637,684.33
19/06/18	INTERNAL TRANSFER By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA Beneficiary: /AL56208110080000048526038001 - DRITAN MEZINI Other Reference: 025INTR18170602 Payment Details: DIETA NE OLIMPIA	000FTRA181700063	19/06/18	5,030.80	632,653.53
19/06/18	COMMISSION ON UTILITY BILL PAYMENT By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA Beneficiary: /AL21208110080000020051935302 - VODAFONE ALBANIA SHA Other Reference: 025UTIL18170610 Payment Details: KOMITETI OLIMPIK KOMB.SHQIPTAR Payment Details: MAJ 2018 NR ABON. 2773441559 Payment Details: NR FAT 238497073	025FIUT181701001	19/06/18	50.00	632,603.53
19/06/18	INTERNAL TRANSFER By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA Beneficiary: /AL21208110080000020051935302 - VODAFONE ALBANIA SHA Other Reference: 025UTIL18170610 Payment Details: KOMITETI OLIMPIK KOMB.SHQIPTAR Payment Details: MAJ 2018 NR ABON. 2773441559 Payment Details: NR FAT 238497073	025FIUT181701001	19/06/18	13,836.00	618,767.53
19/06/18	INTERNAL TRANSFER By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA Beneficiary: /AL37208120160000053017035301 - KASTRATI SHPK Other Reference: 025INTR18170579 Payment Details: LIK FAT 64696217 DT 08.06.18	000FIN181700556	19/06/18	17,400.00	601,367.53
19/06/18	INTERNAL TRANSFER By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA Beneficiary: /AL41208110080000020924535302 - ADEMI TRAVEL & RENT A CAR SHPK Other Reference: 025INTR18170584 Payment Details: LIK FAT 45093669 DT 31.05.18	000FTRA181700068	19/06/18	3,595.00	597,772.53
19/06/18	A/C TO A/C TRANSFER FJBI1817006438577	025TRCT181700561	19/06/18	224,546.00	373,226.53

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STATEMENT OF ACCOUNT WITH TIRANA

20084
KOMITETI OLIMPIK KOMBETAR SHQIPTAR
KOMITETI OLIMPIK KOMBETAR SHQIPTAR
RR.MUHAMED GJOLLESHA



2008430702 LEK
KOMITETI OLIMPIK KOMBETAR SHQIPTAR C/A
LEK
AL39208110080000002008430702
DATE OF STATEMENT 01/11/18
FROM 01/10/18 TO 31/10/18
PAGE NO 1

DATE	DESCRIPTION	REFERENCE	VALUE DATE	DEBIT	CREDIT	BALANCE
01/10/18	BALANCE BROUGHT FORWARD					597,914.58
01/10/18	INTERNAL TRANSFER	000FTRA182741025	01/10/18		1,070,000.00	1,667,914.58
	By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA Beneficiary: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR Other Reference: 025INTR18274100 Payment Details: KALIM NE LLOGARINE NE LEKE					
01/10/18	CHARGES	025FOCL182740003	01/10/18	500.00		1,667,414.58
	By Order Of: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR Beneficiary: /AL38209111080000101030230001 - DORO GROUP SHPK Other Reference: 025ALBA18274178 Payment Details: LIK FAT 62377371 DT 22.09.18					
01/10/18	OUTWARD TRANSFER	025FOCL182740003	01/10/18	8,763.00		1,658,651.58
	OVERSEAS TXN CHECK By Order Of: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR Beneficiary: /AL38209111080000101030230001 - DORO GROUP SHPK Other Reference: 025ALBA18274178 Payment Details: LIK FAT 62377371 DT 22.09.18					
01/10/18	CHARGES	025FOCL182740005	01/10/18	500.00		1,658,151.58
	By Order Of: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR Beneficiary: /AL18212110160000000000611666 - FEDERATA SHQIPTARE E CIKLIZMIT Other Reference: 025ALBA18274185 Payment Details: MBESHTETJE FINANCIARE GRUMBULLIM Payment Details: EKUPI					
01/10/18	OUTWARD TRANSFER	025FOCL182740005	01/10/18	548,800.00		1,109,351.58
	OVERSEAS TXN CHECK By Order Of: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR Beneficiary: /AL18212110160000000000611666 - FEDERATA SHQIPTARE E CIKLIZMIT Other Reference: 025ALBA18274185 Payment Details: MBESHTETJE FINANCIARE GRUMBULLIM Payment Details: EKUPI					
03/10/18	INTERNAL TRANSFER	000FIN1182760101	03/10/18	17,900.00		1,091,451.58
	By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA Beneficiary: /AL37208120160000053017035301 - KASTRATI SHPK Other Reference: 025INTR18276636 Payment Details: LIK FT.68643506 Payment Details: DT.02/10/2018					
03/10/18	INTERNAL TRANSFER	000FTRA182761098	03/10/18	7,260.00		1,084,191.58
	By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA Beneficiary: /AL15208110080000020161235301 - OLA 1 SHPK Other Reference: 025INTR18276640 Payment Details: LIK FT.65720605 Payment Details: DT.28/09/2018					
03/10/18	INTERNAL TRANSFER	000FTRA182761100	03/10/18	45,000.00		1,039,191.58
	By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA Beneficiary: /AL54208110080000020136635302 - PA & PA SHPK Other Reference: 025INTR18276641 Payment Details: LIK FT 52329597 Payment Details: DT.28/09/2018					
04/10/18	INTERNAL TRANSFER	000FIN1182760104	03/10/18	8,000.00		1,031,191.58
	By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA Beneficiary: /AL68208120160000050461435301 - CRISTI NUSHI PF Other Reference: 025INTR18276643 Payment Details: LIK.FT.50913819 DT.13/06/18 Payment Details: DHE 50913927 DT.26/09/18					
04/10/18	CHARGES	025FOCL182760510	03/10/18	500.00		1,030,691.58
	By Order Of: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR Beneficiary: /AL1420511650794218CLTJCLALLA - FEDERATA SHQIPTARE E XHUDOS					

Payment Details: KURSIN E TRAJNIMIT DHE TESTIMIT PER
 Payment Details: GRADEN DAN DHE RREGULLORES

04/10/18	OUTWARD TRANSFER OVERSEAS TXN CHECK	025FOCL182760510	03/10/18	283,500.00	747,191.58
	By Order Of: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR Beneficiary: /AL1420511650794218CLTJCLALLA - FEDERATA SHQIPTARE E KHUDOS Other Reference: 025ALBA18276639 Payment Details: MBESHT FINANCIARE PAG E PARE PER Payment Details: KURSIN E TRAJNIMIT DHE TESTIMIT PER Payment Details: GRADEN DAN DHE RREGULLORES				
09/10/18	INCOMING TRANSFER	000FTTM182820015	09/10/18	109,611.00	856,802.58
	By Order Of: /AL1210111008000000002111008L - MINISTRIA FINANCAVE Beneficiary: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMB. SHQIPTAR Other Reference: 1350001704298 Payment Details: /ROC/T35.PL327562/2010112232018 Payment Details: K.O.K.SH 1011223 TRANSFERTE PER SIG Payment Details: URIMET SHTATOR 2018 Internal Remarks: SHA				
10/10/18	A/C TO A/C TRANSFER	025TRCT182830518	10/10/18	128,576.00	728,226.58
	FJB1828307036206 KOMITETI OLIMPIK KOMBETAR SHQIPTAR . NIPT : K21709003M / SHTATO R 2018 / KONTRIB E SIG SHOQ DHE SH Date And Time 10-OCT-18 10:05:43 AM				
10/10/18	PAYMENT COMMISSION	025TRCT182830518	10/10/18	150.00	728,076.58
	FJB1828307036206 KOMITETI OLIMPIK KOMBETAR SHQIPTAR . NIPT : K21709003M / SHTATO R 2018 / KONTRIB E SIG SHOQ DHE SH Date And Time 10-OCT-18 10:05:43 AM				
10/10/18	A/C TO A/C TRANSFER	025TRCT182830533	10/10/18	109,611.00	618,465.58
	FJB1828307036654 KOMITETI OLIMPIK KOMBETAR SHQIPTAR NIPT K21709003M, PAGESE KONTRI BUTE TE SIG SHOQ DHE SHEND PERIUDHA SHTATOR 2018 Date And Time 10-OCT-18 11:05:28 AM				
10/10/18	PAYMENT COMMISSION	025TRCT182830533	10/10/18	150.00	618,315.58
	FJB1828307036654 KOMITETI OLIMPIK KOMBETAR SHQIPTAR NIPT K21709003M, PAGESE KONTRI BUTE TE SIG SHOQ DHE SHEND PERIUDHA SHTATOR 2018 Date And Time 10-OCT-18 11:05:28 AM				
17/10/18	INTERNAL TRANSFER	000FTRA18290AEO	17/10/18	1,065,000.00	1,683,315.58
	By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA Beneficiary: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR Other Reference: 025INTR18290081 Payment Details: KALIM NE LLOGARINE NE LEKE				
17/10/18	INTERNAL TRANSFER	000FTRA18290C5EU	17/10/18	1,600.00	1,681,715.58
	By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA Beneficiary: /AL302081100800000020898135301 - MUHAMET LAKO PF Other Reference: 025INTR18290403 Payment Details: LIK FAT 67819398 DT 11.10.18				
17/10/18	INTERNAL TRANSFER	000FTRA18290C5EQ	17/10/18	13,428.00	1,668,287.58
	By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA Beneficiary: /AL412081100800000020924535302 - ADEMI TRAVEL & RENT A CAR SHPK Other Reference: 025INTR18290400 Payment Details: LIK FT.62030952 Payment Details: DT.30.09.2018				
17/10/18	INTERNAL TRANSFER	000FTRA18290C5SH	17/10/18	240.00	1,668,047.58
	By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA Beneficiary: /AL032081100800000020019635305 - POSTA SHQIPTARE SHA Other Reference: 025INTR18290419 Payment Details: LIK FAT 58048692 DT 26.09.18 Payment Details: DHE 5805571 DT 26.09.18				
17/10/18	INTERNAL TRANSFER	000FTRA18290C5ES	17/10/18	18,000.00	1,650,047.58
	By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA Beneficiary: /AL662081100800000020069035301 - FASTECH SHPK Other Reference: 025INTR18290402 Payment Details: LIK FT 66789146 Payment Details: DT.01.10.2018				
17/10/18	CHARGES	025FOCL182902502	17/10/18	500.00	1,649,547.58
	By Order Of: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR Beneficiary: /AL04202110370000004300249325 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR Other Reference: 025ALBA18290395 Payment Details: KALIM NE LLOGARI				
17/10/18	OUTWARD TRANSFER OVERSEAS TXN CHECK	025FOCL182902502	17/10/18	600,000.00	1,049,547.58
	By Order Of: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR Beneficiary: /AL04202110370000004300249325 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR Other Reference: 025ALBA18290395				

1,049,497.58

Anexes 65/3

22/10/18	COMMISSION ON UTILITY	025FIUT182950001	22/10/18	50.00	
	BILL PAYMENT				
	By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA				
	Beneficiary: /AL21208110080000020051935302 - VODAFONE ALBANIA SHA				
	Other Reference: 025UTIL18295353				
	Payment Details: KOMITETI OLIMPIK KOMB.SHQIPTAR				
	Payment Details: SHTATOR 2018				
	Payment Details: NR ABO 2773441559				
	Payment Details: NR FAT 261717670				
22/10/18	INTERNAL TRANSFER	025FIUT182950001	22/10/18	13,800.00	1,035,697.58
	By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA				
	Beneficiary: /AL21208110080000020051935302 - VODAFONE ALBANIA SHA				
	Other Reference: 025UTIL18295353				
	Payment Details: KOMITETI OLIMPIK KOMB.SHQIPTAR				
	Payment Details: SHTATOR 2018				
	Payment Details: NR ABO 2773441559				
	Payment Details: NR FAT 261717670				
22/10/18	COMMISSION ON UTILITY	025FTCC182950001	22/10/18	50.00	1,035,647.58
	BILL PAYMENT				
	By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA				
	Beneficiary: /AL24208110080000020242735315 - OPERATORI I SHPERNDARJES SE				
	Other Reference: 025UTIL18295359				
	Payment Details: KOMITETI OLIMPIK SHQIPTAR				
	Payment Details: SHTATOR 2018				
22/10/18	INTERNAL TRANSFER	025FTCC182950001	22/10/18	17,068.00	1,018,579.58
	By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA				
	Beneficiary: /AL24208110080000020242735315 - OPERATORI I SHPERNDARJES SE				
	Other Reference: 025UTIL18295359				
	Payment Details: KOMITETI OLIMPIK SHQIPTAR				
	Payment Details: SHTATOR 2018				
22/10/18	COMMISSION ON UTILITY	025FIUT182950002	22/10/18	50.00	1,018,529.58
	BILL PAYMENT				
	By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA				
	Beneficiary: /AL21208110080000020051935302 - VODAFONE ALBANIA SHA				
	Other Reference: 025UTIL18295355				
	Payment Details: KOMITETI OLIMPIK KOMBETAR SHQIPTAR				
	Payment Details: SHTATOR 2018				
	Payment Details: NR ABO 2767825357				
	Payment Details: NR FAT 261718473				
22/10/18	INTERNAL TRANSFER	025FIUT182950002	22/10/18	32,898.00	985,631.58
	By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA				
	Beneficiary: /AL21208110080000020051935302 - VODAFONE ALBANIA SHA				
	Other Reference: 025UTIL18295355				
	Payment Details: KOMITETI OLIMPIK KOMBETAR SHQIPTAR				
	Payment Details: SHTATOR 2018				
	Payment Details: NR ABO 2767825357				
	Payment Details: NR FAT 261718473				
23/10/18	INTERNAL TRANSFER	000FTRA182960464	23/10/18	1,498,000.00	2,483,631.58
	By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA				
	Beneficiary: /AL3920811008000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR				
	Other Reference: 025INTR18296492				
	Payment Details: KALIM NE LLOG NE LEKE				
23/10/18	INTERNAL TRANSFER	025FTAL182960001	23/10/18	3,871.63	2,479,759.95
	By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA				
	Beneficiary: /AL80208110080000020053235301 - ALBTELECOM ARKETIME FATURA				
	Other Reference: 025UTIL18296648				
	Payment Details: KOMITETI OLIMPIK KOMBETAR SHQIPTAR				
	Payment Details: SHTATOR 2018				
23/10/18	COMMISSION ON UTILITY	025FTWT182960001	23/10/18	50.00	2,479,709.95
	BILL PAYMENT				
	By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA				
	Beneficiary: /AL64208110080000020833435301 - UJESJELLES KANALIZIME TIRANE				
	Other Reference: 025UTIL18296641				
	Payment Details: KOM OLIMP KOMB SHQIPTAR				
	Payment Details: SHTATOR 2018				
	Payment Details: KOD KLI 133928-1				
23/10/18	INTERNAL TRANSFER	025FTWT182960001	23/10/18	3,200.00	2,476,509.95
	By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA				
	Beneficiary: /AL64208110080000020833435301 - UJESJELLES KANALIZIME TIRANE				
	Other Reference: 025UTIL18296641				
	Payment Details: KOM OLIMP KOMB SHQIPTAR				
	Payment Details: SHTATOR 2018				
	Payment Details: KOD KLI 133928-1				
24/10/18	CHARGES	025FOCLI182960502	23/10/18	500.00	2,476,009.95
	By Order Of: /AL3920811008000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR				
	Beneficiary: /AL1320511021030841CLOTCLALLA - FEDERATA SHQIPTARE E VOLEJBOLLIT				
	Other Reference: 025ALBA18296612				
	Payment Details: MBESHETJE FINANCIARE GRUMBULLIMI				
	Payment Details: DY EKIPEVE PER TARRAGONA 2018				

29/10/18	OUTWARD TRANSFER OVERSEAS TXN CHECK	025FOCL182960502	23/10/18	1,498,000.00	978,009.95
	By Order Of: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR Beneficiary: /AL1320511021030841CLOTCLALLA - FEDERATA SHQIPTARE E VOLEJBOLLIT Other Reference: 025ALBA18296612 Payment Details: MBESHTEJTE FINANCIARE GRUMBULLIMI Payment Details: DY EKIVEVE PER TARRAGONA 2018				
31/10/18	CHARGES	025FOCL183030045	30/10/18	500.00	977,509.95
	By Order Of: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR Beneficiary: /AL1220511258002865CLIDCLALLH - NIKOL MERIZAJ Other Reference: 025ALBA18303542 Payment Details: BURSA OLIMPIKE MAJ GUSHT 18				
31/10/18	OUTWARD TRANSFER OVERSEAS TXN CHECK	025FOCL183030045	30/10/18	247,462.00	730,047.95
	By Order Of: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR Beneficiary: /AL1220511258002865CLIDCLALLH - NIKOL MERIZAJ Other Reference: 025ALBA18303542 Payment Details: BURSA OLIMPIKE MAJ GUSHT 18				
31/10/18	CHARGES	025FOCL183030046	30/10/18	500.00	729,547.95
	By Order Of: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR Beneficiary: /AL1420231004000000020486594 - XHINO TOLI Other Reference: 025ALBA18303539 Payment Details: BURSA OLIMPIKE MAJ GUSHT 18				
31/10/18	OUTWARD TRANSFER OVERSEAS TXN CHECK	025FOCL183030046	30/10/18	221,850.00	507,697.95
	By Order Of: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR Beneficiary: /AL1420231004000000020486594 - XHINO TOLI Other Reference: 025ALBA18303539 Payment Details: BURSA OLIMPIKE MAJ GUSHT 18				
31/10/18	CHARGES	025FOCL183030047	30/10/18	500.00	507,197.95
	By Order Of: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR Beneficiary: /AL5820212007000000001463463 - LUIZA GEGA Other Reference: 025ALBA18303545 Payment Details: BURSA OLIMPIKE MAJ GUSHT 18				
31/10/18	OUTWARD TRANSFER OVERSEAS TXN CHECK	025FOCL183030047	30/10/18	369,682.00	137,515.95
	By Order Of: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR Beneficiary: /AL5820212007000000001463463 - LUIZA GEGA Other Reference: 025ALBA18303545 Payment Details: BURSA OLIMPIKE MAJ GUSHT 18				
31/10/18	INTERNAL TRANSFER	000FTRA183040332	31/10/18	2,160,000.00	2,297,515.95
	By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA Beneficiary: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR Other Reference: 025INTR18304284 Payment Details: KALIM NE LLOGARINE NE LEKE				
31/10/18	INTERNAL TRANSFER	000FTRA183040433	31/10/18	271,809.00	2,025,706.95
	By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA Beneficiary: /AL052081100800000071563035101 - JON ARIF VRENOZI Other Reference: 025INTR18304424 Payment Details: BURSA OLIMPIKE MAJ- Payment Details: GUSHT 2018				
31/10/18	INTERNAL TRANSFER	000FTRA183040443	31/10/18	369,750.00	1,655,956.95
	By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA Beneficiary: /AL292081100800000071459735101 - IZMIR MUHAMET SMAJLAJ Other Reference: 025INTR18304443 Payment Details: BURSA OLIMPIKE MAJ-GUSHT Payment Details: 2018				
31/10/18	INTERNAL TRANSFER	000FTRA183040448	31/10/18	249,352.00	1,406,604.95
	By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA Beneficiary: /AL762081100800000071567435101 - ELORD ASTRIT GJANA Other Reference: 025INTR18304445 Payment Details: BURSA OLIMPIKE MAJ-GUSHT Payment Details: 2018				
BALANCE CARRIED FORWARD					1,406,604.95

40	DEBIT(S)	5,093,920.63
5	CREDIT(S)	5,902,611.00
	BLOCKED AMOUNT	0.00
	AVAILABLE AMOUNT	1,406,604.95

Depozita e depozituesve individe ne Banke sigurohet deri ne shumen 2.500.000 (dy milione e peseqind mije) leke nga Agjencia e Sigurimit te Depozitave www.asd.gov.al
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Aneks 66/4

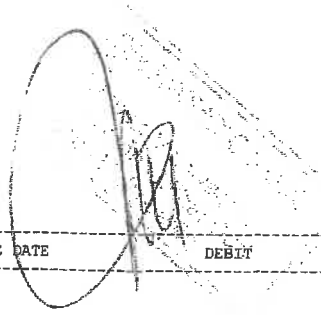
KIB 20811008

STATEMENT OF ACCOUNT WITH TIRANA

20084
KOMITETI OLIMPIK KOMBETAR SHQIPTAR

KOMITETI OLIMPIK KOMBETAR SHQIPTAR C/A LEK
RR.MUHAMED GJOLLESHA

2008430702 LEK
KOMITETI OLIMPIK KOMBETAR SHQIPTAR C/A
LEK
AL39208110080000002008430702
DATE OF STATEMENT 03/12/18
FROM 01/11/18 TO 30/11/18
PAGE NO 1



DATE	DESCRIPTION	REFERENCE	VALUE	DATE	DEBIT	CREDIT	BALANCE
01/11/18	BALANCE BROUGHT FORWARD						1,406,604.95
01/11/18	CHARGES	025FOCL183040009	31/10/18	500.00			1,406,104.95
	By Order Of: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR Beneficiary: /AL8720212069000000001184199 - ERIGLENT PRIZRENI Other Reference: 025ALBA18304456 Payment Details: BURSA OLIMPIKE MAJ GUSHT 18						
01/11/18	OUTWARD TRANSFER	025FOCL183040009	31/10/18	221,850.00			1,184,254.95
	OVERSEAS TRN CHECK By Order Of: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR Beneficiary: /AL8720212069000000001184199 - ERIGLENT PRIZRENI Other Reference: 025ALBA18304456 Payment Details: BURSA OLIMPIKE MAJ GUSHT 18						
12/11/18	CASH WITHDRAWAL	025CQWL183161002	12/11/18	6,600.00			1,177,654.95
	FJB1831607230684 Cheque Withdrawal / LUNADA MET HASANI, TEPHEQE ME CEK PAGESE VIZ E JAPONEZE Date And Time 12-NOV-18 15:38:40 PM						
12/11/18	INTERNAL TRANSFER	000FTRA183160134	12/11/18	28,500.00			1,149,154.95
	By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA Beneficiary: /AL152081100800000020161235301 - OLA 1 SHPK Other Reference: 025INTR18316643 Payment Details: LIK FT 65720581 Payment Details: DT.25.10.2018						
12/11/18	A/C TO A/C TRANSFER	000TRCT183160044	12/11/18	109,611.00			1,039,543.95
	FJB1831607231115 KOMITETI OLIMPIK KOMBETAR SHQIPTAR C/A LEK/ PAGESE KONTRIBUTET E SIG SHOQERORE DHE SHENDETSORE/ TETOR 2018 Date And Time 12-NOV-18 16:07:36 PM						
12/11/18	PAYMENT COMMISSION	000TRCT183160044	12/11/18	150.00			1,039,393.95
	FJB1831607231115 KOMITETI OLIMPIK KOMBETAR SHQIPTAR C/A LEK/ PAGESE KONTRIBUTET E SIG SHOQERORE DHE SHENDETSORE/ TETOR 2018 Date And Time 12-NOV-18 16:07:36 PM						
12/11/18	INTERNAL TRANSFER	000FTRA183160135	12/11/18	1,600.00			1,037,793.95
	By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA Beneficiary: /AL302081100800000020898135301 - MUHAMET LAKO PF Other Reference: 025INTR18316648 Payment Details: LIK FT.69121092 Payment Details: DT.06.11.2018						
12/11/18	INTERNAL TRANSFER	000FTRA183160139	12/11/18	7,370.00			1,030,423.95
	By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA Beneficiary: /AL932081100800000020109235301 - EURO OFFICE SHPK Other Reference: 025INTR18316654 Payment Details: LIK FT.235248803 Payment Details: DT.24.10.2018						
12/11/18	INTERNAL TRANSFER	000FTRA183160140	12/11/18	2,975.00			1,027,448.95
	By Order Of: KOMITETI OLIMPIK KOMBETAR SHQIPTAR - RR.MUHAMED GJOLLESHA Beneficiary: /AL562081100800000048526038001 - DRITAN MEZINI Other Reference: 025INTR18316658 Payment Details: HONORAKE, LEKTOR NE KURSIN Payment Details: E ADMINISTRATOREVE Payment Details: TETOR 2018						
12/11/18	A/C TO A/C TRANSFER	000TRCT183160558	12/11/18	128,576.00			898,872.95
	FJB1831607231167 KOMITETI OLIMPIK KOMBETAR SHQIPTAR C/A /M PAGESE KONTRIBUTET E SI G SHOQERORE DHE SHENDETSORE/ TETOR 2018 Date And Time 12-NOV-18 16:13:13 PM						
12/11/18	PAYMENT COMMISSION	000TRCT183160558	12/11/18	150.00			898,722.95
	FJB1831607231167 KOMITETI OLIMPIK KOMBETAR SHQIPTAR C/A /M PAGESE KONTRIBUTET E SI G SHOQERORE DHE SHENDETSORE/ TETOR 2018 Date And Time 12-NOV-18 16:13:13 PM						
12/11/18	CHARGES	025FOCL183160046	12/11/18	500.00			898,222.95
	By Order Of: /AL39208110080000002008430702 - KOMITETI OLIMPIK KOMBETAR SHQIPTAR Beneficiary: /AL4920511038538990CLIDCLALLA - ARJAN KONOMI Other Reference: 025ALBA18316661 Payment Details: HONORAKE LEKTOR NE KURSIN						