

# Ditari i Kontabilitetit

Demo

Periudha : 01/01/2007 - 05/07/2007

<u>Lloj.Dok</u>	<u>Numer</u>	<u>Date</u>	<u>Pershkrim</u>	<u>Nr.Llog</u>	<u>Mon</u>	<u>Kursi</u>	<u>Debi</u>	<u>Kredi</u>	<u>Mon.Baze</u>
FHF	1	01/01/2007		35	LEK		91,300.00		91,300.00
				81	LEK			91,300.00	-91,300.00
FB	1	05/04/2007		401002	LEK			86,400.00	-86,400.00
				4456	LEK		14,400.00		14,400.00
				626	LEK		72,000.00		72,000.00
FS	2	20/04/2007		411003	LEK		120,000.00		120,000.00
				4457	LEK			20,000.00	-20,000.00
				704	LEK			100,000.00	-100,000.00
FB	2	25/04/2007		401005	LEK			231,600.00	-231,600.00
				4456	LEK		38,600.00		38,600.00
				605	LEK		193,000.00		193,000.00
FHFB	2	25/04/2007		35	LEK		193,000.00		193,000.00
				6035	LEK			193,000.00	-193,000.00
FS	1	01/05/2007		411001	LEK		93,600.00		93,600.00
				4457	LEK			15,600.00	-15,600.00
				705	LEK			78,000.00	-78,000.00
FDFS	1	01/05/2007		35	LEK			40,689.43	-40,689.43
				6035	LEK		40,689.43		40,689.43
FB	3	09/05/2007		401005	LEK			427,800.00	-427,800.00
				4456	LEK		71,300.00		71,300.00
				605	LEK		356,500.00		356,500.00
FHFB	3	09/05/2007		35	LEK		356,500.00		356,500.00
				6035	LEK			356,500.00	-356,500.00
FB	4	28/05/2007		401004	LEK			441,600.00	-441,600.00
				4456	LEK		73,600.00		73,600.00
				605	LEK		366,000.00		366,000.00
				6271	LEK		2,000.00		2,000.00
FHFB	4	28/05/2007		35	LEK		366,000.00		366,000.00
				6035	LEK			366,000.00	-366,000.00
FB	5	20/06/2007		401005	EUR	125.00		600.00	-75,000.00
				605	EUR	125.00	600.00		75,000.00

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FHFB	5	20/06/2007		35	LEK		75,000.00		75,000.00
				6035	LEK			75,000.00	-75,000.00
FS	1	21/06/2007		411001	EUR	125.00	67,200.00		8,400,000.00
				4457	EUR	125.00		11,200.00	-1,400,000.00
				705	EUR	125.00		56,000.00	-7,000,000.00
FDFS	1	21/06/2007		35	LEK			29,564.10	-29,564.10
				6035	LEK		29,564.10		29,564.10
FB	6	22/06/2007		401004	LEK			108,000.00	-108,000.00
				4456	LEK		18,000.00		18,000.00
				81	LEK		90,000.00		90,000.00
FHFB	6	22/06/2007		215	LEK		90,000.00		90,000.00
				81	LEK			90,000.00	-90,000.00
MA	1	29/06/2007	LIK DETYRIMI 2006	411001	LEK			98,200.00	-98,200.00
				5311001	LEK		98,200.00		98,200.00
MP	1	29/06/2007	LIK DETYRIMI 2006	401004	LEK		19,200.00		19,200.00
				5311001	LEK			19,200.00	-19,200.00
MA	2	29/06/2007		108	LEK			63,000.00	-63,000.00
				5311001	LEK		63,000.00		63,000.00
FS	3	29/06/2007		411004	LEK		378,000.00		378,000.00
				4457	LEK			63,000.00	-63,000.00
				705	LEK			315,000.00	-315,000.00
FK	2	29/06/2007	TVSH DOGANE	4456	LEK		15,840.00		15,840.00
			TAKS DOGANE;TVSH DOGANE	447	LEK			23,040.00	-23,040.00
			TAKSE DOGANE	638	LEK		7,200.00		7,200.00
FK	3	29/06/2007	PAGA NETO	421	LEK			90,000.00	-90,000.00
			PJESA PUNEDHENESIT	431	LEK			18,000.00	-18,000.00
			PJESA PUNEMARRESIT	431	LEK			7,000.00	-7,000.00
			PJESA PUNEMARRESIT	431	LEK			2,000.00	-2,000.00
			PJESA PUNEMARRESIT	431	LEK			1,000.00	-1,000.00
			PJESA PUNEDHENESIT	432	LEK			2,000.00	-2,000.00
			PAGA BRUTO	641	LEK		100,000.00		100,000.00
			PJESA PUNEDHENESIT	644	LEK		20,000.00		20,000.00
MP	3	29/06/2007	PAGAT	421	LEK		90,000.00		90,000.00
				5311001	LEK			90,000.00	-90,000.00
MP	4	29/06/2007	SIG SHOQ	431	LEK		25,000.00		25,000.00
				5311001	LEK			25,000.00	-25,000.00

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MP	5	29/06/2007	SIG SHEND	432	LEK		4,000.00		4,000.00
				5311001	LEK			4,000.00	-4,000.00
MP	6	29/06/2007	TAP	442	LEK		1,000.00		1,000.00
				5311001	LEK			1,000.00	-1,000.00
DB	1	29/06/2007	LIK DETYRIMI 2006	411004	LEK			458,000.00	-458,000.00
				5121001	LEK		458,000.00		458,000.00
DB	1	29/06/2007		5124001	EUR	110.00	700.00		77,000.00
				581	LEK			77,000.00	-77,000.00
TB	2	29/06/2007	LIK DETYRIMI 2006	401001	LEK		7,000.00		7,000.00
				5121001	LEK			7,000.00	-7,000.00
TB	5	29/06/2007		5121001	LEK			77,000.00	-77,000.00
				581	LEK		77,000.00		77,000.00
DB	6	29/06/2007	LIK DETYRIMI 2006	411005	LEK			150,000.00	-150,000.00
				5121001	LEK		150,000.00		150,000.00
TB	6	29/06/2007	TATIM FITIMI PARADHENIE	444	LEK		10,000.00		10,000.00
				5121001	LEK			10,000.00	-10,000.00
FDFS	3	29/06/2007		35	LEK			167,735.60	-167,735.60
				6035	LEK		167,735.60		167,735.60
MAS	4	05/07/2007	PAGESE : KONSULENCE FINANCIARE 2 20/04/2007	411003	LEK			60,000.00	-60,000.00
				5311001	LEK		60,000.00		60,000.00
TBS	5	05/07/2007	PAGESE : BLERJE MON HUAJ 5 20/06/2007	401005	EUR	125.00	300.00		37,500.00
				5121001	LEK			36,600.00	-36,600.00
			FITIM NGA KURSI	766	LEK			900.00	-900.00
<b>Total ne Monedhe Baze</b>							<b>13,091,729.13</b>	<b>13,091,729.13</b>	<b>0.00</b>