

## Ditari i Bankes

Demo

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

\*Nuk perfshihen dokumentat e rivleresimit

Lloj.Dok	Numer	Date	Pershkrim	Monedha	Kursi	Debi	Kredi	Progresivi	Progresivi M.B
<b>5121001 PROCREDIT LEK 0134</b>									
Gjendja para 01/01/2007						<b>122,000.00</b>	<b>0.00</b>	<b>122,000.00</b>	<b>122,000.00</b>
DB	1	29/06/2007	PROCREDIT LEK 0134 - LIK DETYRIMI 2006	LEK		458,000.00		580,000.00	580,000.00
TB	2	29/06/2007	PROCREDIT LEK 0134 - LIK DETYRIMI 2006	LEK			7,000.00	573,000.00	573,000.00
TB	5	29/06/2007	PROCREDIT LEK 0134 - TRANFERIM NE LLOG EURO	LEK			77,000.00	496,000.00	496,000.00
DB	6	29/06/2007	PROCREDIT LEK 0134 - LIK DETYRIMI 2006	LEK		150,000.00		646,000.00	646,000.00
TB	6	29/06/2007	PROCREDIT LEK 0134 - TATIM FITIMI PARADHENIE	LEK			10,000.00	636,000.00	636,000.00
TBS	5	05/07/2007	PROCREDIT LEK 0134 -	LEK			36,600.00	599,400.00	599,400.00
<b>Total</b>						<b>730,000.00</b>	<b>130,600.00</b>	<b>599,400.00</b>	<b>599,400.00</b>
<b>5124001 PROCREDIT EURO 1134</b>									
Gjendja para 01/01/2007						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DB	1	29/06/2007	PROCREDIT EURO 1134 - TRANSFERIM FONDI NGA LLOG LEKE	EUR	110.00	700.00		700.00	77,000.00
<b>Total</b>						<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>77,000.00</b>
									<b>676,400.00</b>