

Emri	SUMA ENGINEERING PLATFORM D.O.O ZA	Gjendja fillestare	7,622.38
ID e klientit	100719944	Total debi	-68,588.75
Xhirollogaria	1501090003837490	Total credi	60,966.37
IBAN	XK051501090003837490	Gjendja permbyllese	0.00
Monedha	EUR		
Kategoria	CURRENT ACCOUNT CORPORATE		
Dega	Undefined		

Leshuar me 06 Feb 2020  
09:09:17

Perjudha nga 01-01-2019 deri 06-02-2020

7622.38

Data	Pershkrimi i transaksionit	Referenca	Debi	Kredi	Bilanci
03/01/2019	ACCOUNT TRANSFER CHARGES AC-1501001000376258	FT190039DY0K	-0.60		7,621.78
03/01/2019	TRANSFER CBK Settlement Account ACCOM 122018 SADRI SADRIJA	FT190039DY0K	-220.00		7,401.78
03/01/2019	TRANSFER ELHAM BUNJAKI ACCOMOD 1120181900	FT19003SZLJS	-1,900.00		5,501.78
03/01/2019	ACCOUNT TRANSFER CHARGES AC-1501001000376258	FT190034NQNX	-0.60		5,501.18
03/01/2019	TRANSFER CBK Settlement Account ACCOMOD 1120182500 NUSRET BUNJAKU	FT190034NQNX	-2,500.00		3,001.18
03/01/2019	ACCOUNT TRANSFER CHARGES AC-1501001000376258	FT19003N2N92	-0.60		3,000.58
03/01/2019	TRANSFER CBK Settlement Account ACCOMOD 1120181800 HASAN BUNJAKU	FT19003N2N92	-1,800.00		1,200.58
03/01/2019	TRANSFER CBK Charge for FT19003N2N92	FT19003N87J3	-0.22		1,200.36
03/01/2019	TRANSFER CBK Charge for FT190034NQNX	FT1900388Q2M	-0.22		1,200.14
03/01/2019	TRANSFER CBK Charge for FT190039DY0K	FT19003137L0	-0.22		1,199.92
03/01/2019	OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490	FT19003NGH3V	-15.00		1,184.92
03/01/2019	OUTWARD TELEX PAYMENT ULIX D.O.O.. .ADVANCE. ULIX D.O.O.. MIRAMARSKA 26 YAGREB CROATIA SW-RZBHR2X	FT19003NGH3V	-1,100.00		84.92
31/01/2019	E-banking OFFLINE Mainten. Fee	100719944	-1.00		83.92
31/01/2019	Maintenance Charge Dr	1501090003837490- 20190131	-1.00		82.92
28/02/2019	E-banking OFFLINE Mainten. Fee	100719944	-1.00		81.92
28/02/2019	Maintenance Charge Dr	1501090003837490- 20190228	-1.00		80.92
30/03/2019	E-banking OFFLINE Mainten. Fee	100719944	-1.00		79.92
30/03/2019	Maintenance Charge Dr	1501090003837490- 20190331	-1.00		78.92
30/04/2019	E-banking OFFLINE Mainten. Fee	100719944	-1.00		77.92
30/04/2019	Maintenance Charge Dr	1501090003837490- 20190430	-1.00		76.92
31/05/2019	E-banking OFFLINE Mainten. Fee	100719944	-1.00		75.92
31/05/2019	Maintenance Charge Dr	1501090003837490- 20190531	-1.00		74.92

Data	Pershkrimi	Referenca	Debi	Kredi	Bilanci
29/06/2019	E-banking OFFLINE Mainten. Fee	100719944	-1.00		73.92
29/06/2019	Maintenance Charge Dr	1501090003837490-20190630	-1.00		72.92
31/07/2019	E-banking OFFLINE Mainten. Fee	100719944	-1.00		71.92
31/07/2019	Maintenance Charge Dr	1501090003837490-20190731	-1.00		70.92
31/08/2019	E-banking OFFLINE Mainten. Fee	100719944	-1.00		69.92
31/08/2019	Maintenance Charge Dr	1501090003837490-20190831	-1.00		68.92
25/09/2019	TRANSFER PERMBARUES PRIVAT MUBARAK S SHUMOL PERMBARUES PRIVAT MUBARAK S SHUMOLL I SH Pnr 1395 2018 Kthim i Mjeteve Teprice nga Ankandi SUMA ENGINEERI	FT192680NS2W		60,966.37	61,035.29
26/09/2019	ACCOUNT TRANSFER CHARGES AC-1504001005960107	FT19269GJDP5	-2.00		61,033.29
26/09/2019	TRANSFER ALIU-LAW SHPK Ekzekutim me Urdher te Permb.Privat Besnik Aliu P. nr. 52/2019 kreditor NTP AFA-COM	FT19269GJDP5	-20,446.91		40,586.38
27/09/2019	ACCOUNT TRANSFER CHARGES AC-1501001000376258	FT19270H0RLT	-3.00		40,583.38
27/09/2019	TRANSFER CBK Settlement Account Ekzekutim me Urdher Shoqeria Permbarimore Metaj Law P.nr.447/19 Kreditor: International Security Association SHPK Shoqeria Permbarim	FT19270H0RLT	-18,526.68		22,056.70
30/09/2019	E-banking OFFLINE Mainten. Fee	100719944	-1.00		22,055.70
30/09/2019	Maintenance Charge Dr	1501090003837490-20190930	-1.00		22,054.70
31/10/2019	E-banking OFFLINE Mainten. Fee	100719944	-1.00		22,053.70
31/10/2019	Maintenance Charge Dr	1501090003837490-20191031	-1.00		22,052.70
07/11/2019	ACCOUNT TRANSFER CHARGES AC-1501001000376258	FT19311GLDZ6	-3.00		22,049.70
07/11/2019	TRANSFER CBK Settlement Account Ekzekutim i pjesherishem me urdher te P.P.SARANDA KUCI P.nr.279/19 Kreditor: I.SEFERI SHPK PERMBARUESE	FT19311GLDZ6	-22,049.70		0.00
<b>Bilanci ne fund te periodes</b>					<b>0.00</b>