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LLOGARIA: 1701001600069922EUR

Për periudhen: 01.04.2019 - 15.01.2020

			Debi	Kredi	Saldo
			187503,38	187578,72	75,34
Data e valutimit:	Kreditore - urdhërdhënësi	Përshkrimi i transaksionit	Debi	Kredi	Gjithsej
01.04.2019	KUSHTRIM SEDOLLI	PCB-KUSHTRIM SEDOLL-fatura nr. 000053	0	200.00 EUR	275.34 EUR
01.04.2019	KUSHTRIM SEDOLLI	PCB-KUSHTRIM SEDOLL-fatura nr.000054 pages per antarsim te pilotit Kushtrim Sed	0	40.00 EUR	315.34 EUR
01.04.2019	KUSHTRIM SEDOLLI	PCB-KUSHTRIM SEDOLL-fatura nr. 000055 pages per antarsim per pilotin Enver Ibis	0	40.00 EUR	355.34 EUR
10.04.2019	N/A	Mass Account Maintenance Fee	10.00 EUR	0	345.34 EUR
16.04.2019	Llogaria kryesore -	2019-91569 509/2019 #207191674 MEMORANDUM BASHKEPU-SPORTET E GJERA	0	9,282.00 EUR	9,627.34 EUR
30.04.2019	ASOCIATIA CLUBUL SPORTIV SKY FREE	ASOCIATIA CLUBUL SPORTIV SKY FREE COMPETITION ENTRY FEE FOR 10 PILOTS OF AERONAUN/A6000000002 67455	750.00 EUR	0	8,877.34 EUR
30.04.2019	N/A	SWIFT Provizionin/A60000000026 7455	20.00 EUR	0	8,857.34 EUR
30.04.2019	N.SH.G.T ADNAN REZNI	TRANSFER PER PAGES TE FATURES NR 19/131	693.84 EUR	0	8,163.50 EUR
30.04.2019	N/A	Transferi intern	0.50 EUR	0	8,163.00 EUR
04.05.2019	N/A	Mass Account Maintenance Fee	10.00 EUR	0	8,153.00 EUR

15.05.2019		KTHIM HUAZIMI DT 25.03.2019 K1905917124001 PER SHKUMBIN VULA	1,300.00 EUR	0	6,853.00 EUR
15.05.2019	N/A	Provizioni i transf.ndërbankiere	1.50 EUR	0	6,851.50 EUR
15.05.2019		KTHIM HUAZIMI DT 28.03.2019 K1905930109001 PER ARTAN VENHARU	1,200.00 EUR	0	5,651.50 EUR
15.05.2019	N/A	Provizioni i transf.ndërbankiere	1.50 EUR	0	5,650.00 EUR
15.05.2019		KTHIM HUAZIMI DT 28.03.2019 K1905925786001 PER ARDALL CELINA	1,300.00 EUR	0	4,350.00 EUR
15.05.2019	N/A	Provizioni i transf.ndërbankiere	1.50 EUR	0	4,348.50 EUR
15.05.2019	SCARDIAN J S C	FT 280346.348.349.350.891 SIGURIM I SHENDETIT NE UDHETIM FLETPAGESA 10011 FAK	35.00 EUR	0	4,313.50 EUR
15.05.2019	N/A	Transferi intern	0.50 EUR	0	4,313.00 EUR
15.05.2019		KUOTIZIM PER VITIN 2019 FT 0049/2019 FAK PER KOMITETI OLOMPIK I KOSOVES	200.00 EUR	0	4,113.00 EUR
15.05.2019	N/A	Provizioni i transf.ndërbankiere	1.50 EUR	0	4,111.50 EUR
22.05.2019		PAGES E FT 04230002 IMPORT I DERGESES R 5208/A PR 23.04.19 FAK PER NASA	431.96 EUR	0	3,679.54 EUR
22.05.2019	N/A	Provizioni i transf.ndërbankiere	1.50 EUR	0	3,678.04 EUR
22.05.2019	FEDERATA SHQIPETARE E AERONAUTIKES	FEDERATA SHQIPETARE E AERONAUTIKES PAGES PER FAT 092.093.094N/A60000000 270480	1,250.00 EUR	0	2,428.04 EUR
22.05.2019	N/A	SWIFT ProvizioniN/A6000000027 0480	20.00 EUR	0	2,408.04 EUR
22.05.2019	FEDERATA SHQIPETARE E AERONAUTIKES	FEDERATA SHQIPETARE E AERONAUTIKES FAT 098N/A60000000270483	350.00 EUR	0	2,058.04 EUR
22.05.2019	N/A	SWIFT ProvizioniN/A6000000027 0483	20.00 EUR	0	2,038.04 EUR
05.06.2019		PAGESE AVANS PER PJESEMARRJE NE GARE NE RUMANI PRECIZION-RO-1 NGA FAK PER AVNI	1,000.00 EUR	0	1,038.04 EUR

05.06.2019	N/A	Provizioni i transf.ndërbankiere	1.50 EUR	0	1,036.54 EUR
13.06.2019	N/A	Mass Account Maintenance Fee	10.00 EUR	0	1,026.54 EUR
05.07.2019	N/A	Mass Account Maintenance Fee	10.00 EUR	0	1,016.54 EUR
11.07.2019	SHKUMBIN VULA	PCB-SHKUMBIN VULA-Huazim per kuotizim te gares ne Sllovaki	0	1,000.00 EUR	2,016.54 EUR
11.07.2019	PERFECTFLY PARAGLIDING KLUB	PERFECTFLY PARAGLIDING KLUB FAKTURA 190601 ENTRY FEE FOR EVENT SLOVAKIA OPEN 201N/A60000000276983	1,305.00 EUR	0	711.54 EUR
11.07.2019	N/A	SWIFT ProvizioniN/A60000000276983	20.00 EUR	0	691.54 EUR
08.08.2019	N/A	Mass Account Maintenance Fee	10.00 EUR	0	681.54 EUR
29.08.2019	ARTAN VENHARI	TEB-ARTAN VENHARI-ARTAN VENHARI kontribut per pjesemarrje ne Oludeniz	0	1,500.00 EUR	2,181.54 EUR
29.08.2019	SHKUMBIN VULA	PCB-SHKUMBIN VULA-Huazim	0	1,000.00 EUR	3,181.54 EUR
30.08.2019		FEDERATA AERONAUTIKE E KOSOVES PAGESE E FAT.NR.0376-2019 PER SHFRYTEZIM TE	490.00 EUR	0	2,691.54 EUR
30.08.2019	N/A	Provizioni i transf.ndërbankiere	1.50 EUR	0	2,690.04 EUR
03.09.2019	N/A	KTHIM I MJETEVE NGA MBYLLJA E LLOGARISE NE CHF ARTAN VENHARI 1004546268	0	21.94 EUR	2,711.98 EUR
03.09.2019		PAGESE E FAT. NR.0377-2019 ARQ4U0240037719N NGA FAK PER SHFRYTEZIM TE	5.00 EUR	0	2,706.98 EUR
03.09.2019	N/A	Provizioni i transf.ndërbankiere	1.50 EUR	0	2,705.48 EUR
05.09.2019	N/A	Mass Account Maintenance Fee	10.00 EUR	0	2,695.48 EUR
24.09.2019	NLB	QARKULLIMI I LLOG FAK	1.00 EUR	0	2,694.48 EUR
01.10.2019		KOMPENZIM I PJESEHEM PER HIZDRI GUBETINI 500/970, FAI1 SERBI	500.00 EUR	0	2,194.48 EUR
01.10.2019	N/A	Provizioni i transf.ndërbankiere	1.50 EUR	0	2,192.98 EUR
01.10.2019	K A SHQIPONJAT E KAS	KOMPENZIM I PLOTE 500/500 PER FANOL SHALA PER FAI1 SERBI	500.00 EUR	0	1,692.98 EUR
01.10.2019	N/A	Transferi intern	0.50 EUR	0	1,692.48 EUR

01.10.2019		KTHIM HUAZIMI PER ARTAN VENHARI 1500NGA 1500 DT HUAZIMIT 29.08.2019	1,500.00 EUR	0	192.48 EUR
01.10.2019	N/A	Provizioni i transf.ndërbankiere	1.50 EUR	0	190.98 EUR
01.10.2019	SCARDIAN J S C	FLETE PAGESE NR 10016 DHE FAT NR 318761 PER SIGURIM SHENDETESOR	103.20 EUR	0	87.78 EUR
01.10.2019	N/A	Transferi intern	0.50 EUR	0	87.28 EUR
01.10.2019	SCARDIAN J S C	FLETE PAGESE NR 10014 PER SIGURIM SHENDETESOR	63.00 EUR	0	24.28 EUR
01.10.2019	N/A	Transferi intern	0.50 EUR	0	23.78 EUR
07.10.2019	N/A	Mass Account Maintenance Fee	10.00 EUR	0	13.78 EUR
10.10.2019	ARDIAN UKAJ	TEB-ARDIAN UKAJ- ARDIAN UKAJ Pages per Pergaditje per licensim nga AAC-2019	0	500.00 EUR	513.78 EUR
23.10.2019	ARBËR EMINI	PAGES PER SHKOLLEN E FLUTURIMIT ARBER EMINI 1176200169	0	100.00 EUR	613.78 EUR
24.10.2019	NAIM UKAJ	TEB-NAIM UKAJ-NAIM UKAJ Naim shpresmir esat ukaj	0	1,100.00 EUR	1,713.78 EUR
05.11.2019	K A SHQIPONJAT E KAS	PAGES PER ORGANIZIMIN E GARES KASTRIOTI OPEN 2019 ,1000 NGA 1630 EURO	1,000.00 EUR	0	713.78 EUR
05.11.2019	N/A	Transferi intern	0.50 EUR	0	713.28 EUR
07.11.2019	N/A	Mass Account Maintenance Fee	10.00 EUR	0	703.28 EUR
15.11.2019	N/A	TRN PERFECTFY - PARAGLIDING KLUB RETURN PART OF ENTRY FEE SLOVAKIA OPEN 2019	0	1,095.00 EUR	1,798.28 EUR
15.11.2019	N/A	TRN PERFECTFY - PARAGLIDING KLUB RETURN PART OF ENTRY FEE S:prov per loro pages	10.00 EUR	0	1,788.28 EUR
25.11.2019	Thesari i Kosoves– M	2019-348900 3013/2019 #207195886 MEMORANDUM BASHKEPUNIMI TM2/2019	0	9,282.00 EUR	11,070.28 EUR
29.11.2019		MBYLLJA E OBLIGIMIT PER AVNI KUCIN PER GAREN NE RUMANI	151.49 EUR	0	10,918.79 EUR
29.11.2019	N/A	Provizioni i transf.ndërbankiere	1.50 EUR	0	10,917.29 EUR

29.11.2019		ORGANIZIMI I UDHETIMIT DHE QENDRIMIT NE CLOPOTIVA RUMANI FAT 09.05.001	2,670.00 EUR	0	8,247.29 EUR
29.11.2019	N/A	Provizioni i transf.ndërbankiere	1.50 EUR	0	8,245.79 EUR
29.11.2019	HARISI GROUP SHPK	MONTIMI I STACIONEVE METEOROLOGJIKE GREJKOC DHE ISTOG FAT 03A/2019	600.00 EUR	0	7,645.79 EUR
29.11.2019	N/A	Transferi intern	0.50 EUR	0	7,645.29 EUR
29.11.2019	APPI ASSOCIATION OF PARAGLIDING PILOTS AND INSTRUC	APPI ASSOCIATION OF PARAGLIDING PILOTS AND INSTRUCTORS REGJISTRIMI I PILOTEVE NEN/A60000000296175	1,050.00 EUR	0	6,595.29 EUR
29.11.2019	N/A	SWIFT ProvizioniN/A60000000296175	20.00 EUR	0	6,575.29 EUR
29.11.2019		PAGESA E SHERBIMEVE TE TRAJNERIT INSTRUKTORIT HIZDRI GUBETINI PER DY PILOTE REF	800.00 EUR	0	5,775.29 EUR
29.11.2019	N/A	Provizioni i transf.ndërbankiere	1.50 EUR	0	5,773.79 EUR
29.11.2019		KOMPENZIM I PJESES SE MBETUR PER HIZDRI GUBETINI 470 NGA 970 PER SHPENZIMET E	470.00 EUR	0	5,303.79 EUR
29.11.2019	N/A	Provizioni i transf.ndërbankiere	1.50 EUR	0	5,302.29 EUR
11.12.2019	N/A	Mass Account Maintenance Fee	10.00 EUR	0	5,292.29 EUR
23.12.2019		PAGES E FATURES NR 19-300-0348	573.00 EUR	0	4,719.29 EUR
23.12.2019	N/A	Provizioni i transf.ndërbankiere	1.50 EUR	0	4,717.79 EUR
23.12.2019		PAGES E FATURES NR 301119/A2/3	1,541.40 EUR	0	3,176.39 EUR
23.12.2019	N/A	Provizioni i transf.ndërbankiere	1.50 EUR	0	3,174.89 EUR
23.12.2019		PAGES E FATURES NR 1638	1,025.00 EUR	0	2,149.89 EUR
23.12.2019	N/A	Provizioni i transf.ndërbankiere	1.50 EUR	0	2,148.39 EUR
27.12.2019	FEDERATA SHQIPTARE E AERONAUTIKES	FEDERATA SHQIPTARE E AERONAUTIKES NR E FATURES NR107 KORCA OPEN KUOTIZIM PER PIN/A60000000300121	850.00 EUR	0	1,298.39 EUR
27.12.2019	N/A	SWIFT ProvizioniN/A60000000300121	20.00 EUR	0	1,278.39 EUR

10.01.2020	N/A	Mass Account Maintenance Fee	10.00 EUR	0	1,268.39 EUR
13.01.2020	ARDALL CELINA	PCB-ARDALL CELINA-Huazim Federates Aeronautike te Kosoves nga ARDALL CELINA	0	1,800.00 EUR	3,068.39 EUR
13.01.2020	ROLAND DOROZHANI	ROLAND DOROZHANI FAT NR 7 TRAJNIMI I PILOTOVE PER KURSIN SIVN/A60000000301552	3,000.00 EUR	0	68.39 EUR
13.01.2020	N/A	SWIFT ProvizioniN/A60000000301552	20.00 EUR	0	48.39 EUR
Qarkullimi			26987,89	26960,94	
Gjithsej			214491,27	214539,66	48,39

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