

BKT - DEGA BUSHAT  
Qender Bushat  
SHKODER ALBANIA

2

STATEMENT OF ACCOUNT

513418634  
NDERKOMUNALE BUSHAT  
IBAN: AL8620551632418634CLPBCLALLT  
BIC/Swift code: NCBAALTX

513418634CLPBCLALLT3 ALL  
NDERKOMUNALE BUSHAT SHA

BUSHAT  
SHKODER

DATE OF STATEMENT 08-NOV-18  
FROM(NGA DATA): 01-OCT-18 TO(NE DATEN): 08-NOV-18

AccountNo:513418634CLPBCLALLT3

PAGE NO(FAQE): 1

Data DATE	Pershkrimi DESCRIPTION	Referenca REFERENCE	Date Valuta VALUE DATE	Debi DEBIT	Kredi CREDIT	Balanca BALANCE
01-OCT-18	OPENING BALANCE:					11,740,267.54
BOOKING DATE: 03-OCT-18						
03-OCT-18	Salary Payment Batch 513p655182760002 NDERKOMUNALE BUSHAT SHA - NDERKOMUNALE BUSHAT SHA KALIM PAGE SHTATOR 2018		03-OCT-18	64,313.00		11,675,954.54
BOOKING DATE: 04-OCT-18						
04-OCT-18	ACCOUNT TO ACCOUNT TRANSFER V.A.L.E RECYCLING SHPK SA KALON NE FAVOR TE NDERKOMUNALE BUSHAT SHA PER LIKUJDIM FAT.NR.821 DT.31.08.2018	510TAAT182770002	04-OCT-18		233,383.00	11,909,337.54
04-OCT-18	COMMISSION	513AIPS182770001	04-OCT-18	1,200.00		11,908,137.54
04-OCT-18	TRANSFER Ft - Event Desc INIT Ft - User Refno 513AIPS182770001 Ft - By Order Of /AL8620551632418634CLPBCLALLT Ft - Ben /AL59901511500044213010000018-BECKER ALBANIA SHA Ft - Payment D1 LIKUIDIM FATURE MUAJI GUSHT 2018 Ft - Charges Desc1 AIPS_CUST Ft - Charge Amt1 1,200.00 ALL	513AIPS182770001	04-OCT-18	5,516,708.00		6,391,429.54
BOOKING DATE: 05-OCT-18						
05-OCT-18	ACCOUNT TO ACCOUNT TRANSFER NIKO SHOES SHPK LIK FAT ME NR 798 DT 31.07.2018 NE FAVOR TE NDERKOMUNALE BUSHAT SHA	513TAAT182780005	05-OCT-18		12,302.00	6,403,731.54
BOOKING DATE: 08-OCT-18						
08-OCT-18	TRANSFER Ft - Event Desc INIT Ft - User Refno 400FNIC182810300 Ft - By Order Of ECO RICIKLIM SHPK-/AL30202120210000000011229544 Ft - Ben /AL8620551632418634CLPBCLALLT-NDERKOMUNALE BUSHAT SHA Ft - Payment D1 LIK FAT NR 828 DT 300918 Ft - Payment D2 . Ft - Payment D3 . Ft - Payment D4 500601685 Ft - Charges Desc1 FNIC-TJERE Ft - Charge Amt1 0.00 ALL Ft - Charges Desc2 FNIC_IBAN Ft - Charges Amt2 0.00 ALL	400FNIC182810300	08-OCT-18		33,119.00	6,436,850.54
08-OCT-18	TRANSFER Ft - Event Desc INIT Ft - User Refno 400FNIC182810302 Ft - By Order Of ECO RICIKLIM SHPK-/AL30202120210000000011229544 Ft - Ben /AL8620551632418634CLPBCLALLT-NDERKOMUNALE BUSHAT SHA Ft - Payment D1 LIK FAT NR 824 DT 010918 Ft - Payment D2 . Ft - Payment D3 . Ft - Payment D4 500602147 Ft - Charges Desc1 FNIC-TJERE Ft - Charge Amt1 0.00 ALL Ft - Charges Desc2 FNIC_IBAN Ft - Charges Amt2 0.00 ALL	400FNIC182810302	08-OCT-18		29,970.00	6,466,820.54
08-OCT-18	TRANSFER Ft - Event Desc INIT Ft - User Refno 400FNIC182811082	400FNIC182811082	08-OCT-18		44,882.00	6,511,702.54