

Llogaria e-Deklarata

BKT - NJESIA GJAKOVE
Rr. Nene Tereza Nr.462
GJAKOVE KOSOVA
TEL: 0390/330-910

STATEMENT OF ACCOUNT

730321124
NESIM BAKIJA SHPK
IBAN: XK051930321124031150
BIC/Swift code: NCBAXKPR

1930321124031150
NESIM BAKIJA SHPK
EUR

RR SKENDERBEU PN
GJAKOVE
KOSOVE

FROM(NGA DATA): 15-AUG-19
DATE OF STATEMENT 19-SEP-19
TO(NE DATEN): 19-SEP-19

AccountNo:1930321124031150

PAGE NO(FAQE): 1

Data	Pershkrimi	Referenca	Date	Valuta	Debi	Kredi	Balanca
DATE	DESCRIPTION	REFERENCE	VALUE	DATE	DEBIT	CREDIT	BALANCE
15-AUG-19	OPENING BALANCE:						146,077.66-
BOOKING DATE: 15-AUG-19							
15-AUG-19	CASH DEPOSIT ILIRJANA BAKIJA DEPONIM NGA PAZARI	730TDCF192270030	15-AUG-19			9,335.00	136,742.66-
15-AUG-19	ACCOUNT TO ACCOUNT TRANSFER EZ VISION LLC PAGES E FATURES NR 1923/2019 DT: 31.07.19 TEK NESIM BAKIJA SHPK	730TAAK192270007	15-AUG-19			540.00	136,202.66-
15-AUG-19	TRANSFER Ft - Event Desc INIT Ft - User Refno 700FICS192270589 Ft - By Order Of MEHMET AHMA -/1402000022635176 Ft - Ben /1930321124031150- NESIM BAKIJA SHPK Ft - Payment D1 PAGESA SIPAS PARAKONTRATES PER PALU EJTSHMERIN BANESEN NR. NE PALUEJTSH MERIN E LARTECEKUR NE KAT Ft - Payment D2 2436506 Ft - Payment D3 396624200001PMT	700FICS192270589	15-AUG-19			15,000.00	121,202.66-

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Ft - Charges Desc1 CUSTCHG
Ft - Charge Amt1 0.00 EUR

BOOKING DATE: 16-AUG-19

16-AUG-19	UTILITY PAYMENT	730U01K192270030	15-AUG-19	36.00	121,238.66-
Cnsmr No:810235722 Inv:MFA2P80177677721 Srv Id:ADMINISTRATA TATIMORE E KOSOVES Dt:15-AUG-19 Pagesa e tatimit ne qera 810235722					
16-AUG-19	COMMISSION	730U01K192270030	15-AUG-19	0.50	121,239.16-
Cnsmr No:810235722 Inv:MFA2P80177677721 Srv Id:ADMINISTRATA TATIMORE E KOSOVES Dt:15-AUG-19 Pagesa e tatimit ne qera 810235722					
16-AUG-19	UTILITY PAYMENT	730U01K192270032	15-AUG-19	320.37	121,559.53-
Cnsmr No:810235722 Inv:MFA2E80177677690 Srv Id:ADMINISTRATA TATIMORE E KOSOVES Dt:15-AUG-19 Pagesa e Tatimit ne burim 810235722					
16-AUG-19	COMMISSION	730U01K192270032	15-AUG-19	0.50	121,560.03-
Cnsmr No:810235722 Inv:MFA2E80177677690 Srv Id:ADMINISTRATA TATIMORE E KOSOVES Dt:15-AUG-19 Pagesa e Tatimit ne burim 810235722					
16-AUG-19	UTILITY PAYMENT	730U01K192270034	15-AUG-19	665.83	122,225.86-
Cnsmr No:810235722 Inv:MFAKP8017767770F Srv Id:ADMINISTRATA TATIMORE E KOSOVES Dt:15-AUG-19 Pagese e Kontributeve 810235722					
16-AUG-19	COMMISSION	730U01K192270034	15-AUG-19	0.50	122,226.36-
Cnsmr No:810235722 Inv:MFAKP8017767770F Srv Id:ADMINISTRATA TATIMORE E KOSOVES Dt:15-AUG-19 Pagese e Kontributeve 810235722					
16-AUG-19	TRANSFER	730FIBK192280003	16-AUG-19	3,812.90	126,039.26-
Ft - Event Desc INIT					

AccountNo:1930321124031150 PAGE NO(FAQE): 2

Data	Pershkrimi	Referenca	Date Valuta	Debi	Kredi	Balanca
DATE	DESCRIPTION	REFERENCE	VALUE DATE	DEBIT	CREDIT	BALANCE

Ft - User Refno 730FIBK192280003 Ft - By Order Of NESIM BAKIJA SHPK Ft - Ben -FAM GAS LLC						
16-AUG-19	CASH DEPOSIT BESIM BAKIJA PAZAR	730TDCF192280017	16-AUG-19		8,500.00	117,539.26-
16-AUG-19	ACCOUNT TO ACCOUNT TRANSFER FX TRANSACTIO EUR/USD NESIM BAKIJA NESIM BAKIJA SHPK	730TSAK192280002	16-AUG-19	13,557.48		131,096.74-



Shenim: Ky mandat elektronik ka vetem qëllim informues dhe sherben si dokument i autorizuar. Në rast se informacioni nuk perputhet, në konsiderate merren te dhenat e bankes. Merrni pranë degeve te BKT -se nje kopje te autorizuar të transaksioneve.

Llogaria e-Deklarata

16-AUG-19	CHARGES	730TSAK192280002	16-AUG-19	1.00	131,097.74-
	FX TRANSACTIO	EUR/USD			
	NESIM BAKIJA	NESIM BAKIJA SHPK			
16-AUG-19	COMMISSION	730EICS192280010	16-AUG-19	5.00	131,102.74-
16-AUG-19	TRANSFER	730EICS192280010	16-AUG-19	15,000.00	146,102.74-
	Ft - Event Desc	INIT			
	Ft - User Refno	730EICS192280010			
	Ft - By Order Of	/XK051930321124031150			
	Ft - Ben	/XK051140156165000172-ARDI SHPED			
	Ft - Payment D1	NESIM BAKIJA SHPK BESIM BAKIJA			
	Ft - Payment D2	PAGESE PER DOGANE			
	Ft - Charges Desc1	EICS_PRPRI			
	Ft - Charge Amt1	5.00 EUR			
BOOKING DATE: 19-AUG-19					
19-AUG-19	CASH DEPOSIT	730TDCF192310035	19-AUG-19	36,215.00	109,887.74-
	ILIRJANA BAKIJA				
	PAZAR DITOR				
19-AUG-19	ACCOUNT TO ACCOUNT	730TSAK192310001	19-AUG-19	14,303.76	124,191.50-
	TRANSFER				
	FX TRANSACTION	EUR/USD			
	ILIRJANA BAKIJA	NESIM BAKIJA SHPK			
19-AUG-19	CHARGES	730TSAK192310001	19-AUG-19	1.00	124,192.50-
	FX TRANSACTION	EUR/USD			
	ILIRJANA BAKIJA	NESIM BAKIJA SHPK			
19-AUG-19	COMMISSION	730EICS192310022	19-AUG-19	5.00	124,197.50-
19-AUG-19	TRANSFER	730EICS192310022	19-AUG-19	17,000.00	141,197.50-
	Ft - Event Desc	INIT			
	Ft - User Refno	730EICS192310022			
	Ft - By Order Of	/XK051930321124031150			
	Ft - Ben	/XK051140156165000172-ARDI SHPED			
	Ft - Payment D1	NESIM BAKIJA SHPK			
	Ft - Payment D2	PAGESE PER DOGANE			
	Ft - Charges Desc1	EICS_PRPRI			
	Ft - Charge Amt1	5.00 EUR			
BOOKING DATE: 20-AUG-19					
20-AUG-19	COMMISSION	730EICS192320003	20-AUG-19	1.00	141,198.50-
20-AUG-19	TRANSFER	730EICS192320003	20-AUG-19	3,692.00	144,890.50-
	Ft - Event Desc	INIT			
	Ft - User Refno	730EICS192320003			
	Ft - By Order Of	/XK051930321124031150			
	Ft - Ben	/XK051505001001643751-NTSH SHEFQET SHPK			
	Ft - Payment D1	Pagesa e faturave te Bllokave			



Shenim: Ky mandat elektronik ka vetem qëllim informues dhe sherben si dokument i autorizuar. Në rast se informacioni nuk perputhet, në konsiderate merren te dhenat e bankes. Merrni pranë degeve te BKT -se nje kopje te autorizuar të transaksioneve.

Llogaria e-Deklarata

Ft - Charges Desc1 EICS_PREBN
Ft - Charge Amt1 1.00 EUR

BOOKING DATE: 22-AUG-19

22-AUG-19	CASH DEPOSIT	730TDCF192340014	22-AUG-19	21,830.00	123,060.50-
	BESIM BAKIJA				
	PAZAR				

BOOKING DATE: 23-AUG-19

23-AUG-19	TRANSFER	730FIBK192350002	23-AUG-19	1,730.00	124,790.50-
	Ft - Event Desc INIT				
	Ft - User Refno 730FIBK192350002				
	Ft - By Order Of NESIM BAKIJA SHPK				
	Ft - Ben -EUROLAB SHPK				
	Ft - Payment D1 Pagesse per kamera				

23-AUG-19	TRANSFER	730FIBK192350003	23-AUG-19	783.00	124,007.50-
				AccountNo:1930321124031150	PAGE NO(FAQE): 3

Data	Pershkrimi	Referenca	Date Valuta	Debi	Kredi	Balanca
DATE	DESCRIPTION	REFERENCE	VALUE DATE	DEBIT	CREDIT	BALANCE
	Ft - Event Desc INIT					
	Ft - User Refno 730FIBK192350003					
	Ft - By Order Of NESIM BAKIJA SHPK					
	Ft - Ben /XK051930321124031150-NESIM BAKIJA SHPK					
	Ft - Payment D1 Transfer i posit					
23-AUG-19	CASH DEPOSIT	730TDCF192350019	23-AUG-19		6,795.00	117,212.50-
	BESIM BAKIJA					
	PAZAR					
23-AUG-19	ACCOUNT TO ACCOUNT	730TSAK192350001	23-AUG-19	13,946.75		131,159.25-
	TRANSFER					
	FX TRANSACTION EUR/USD					
	BESIM BAKIJA NESIM BAKIJA SHPK					
23-AUG-19	CHARGES	730TSAK192350001	23-AUG-19	1.00		131,160.25-
	FX TRANSACTION EUR/USD					
	BESIM BAKIJA NESIM BAKIJA SHPK					
23-AUG-19	COMMISSION	730EICS192350016	23-AUG-19	5.00		131,165.25-
23-AUG-19	TRANSFER	730EICS192350016	23-AUG-19	15,000.00		146,165.25-
	Ft - Event Desc INIT					
	Ft - User Refno 730EICS192350016					
	Ft - By Order Of /XK051930321124031150					
	Ft - Ben /XK051140156165000172-ARDI SHPED					
	Ft - Payment D1 NESIM BAKIJA SHPK					
	Ft - Payment D2 PAGESE PER DOGANE					
	Ft - Charges Desc1 EICS_PRPRI					
	Ft - Charge Amt1 5.00 EUR					



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Llogaria e-Deklarata

23-AUG-19 STANDING INSTR DR 730SIPA161380002 25-AUG-19 1.50 146,166.75-
Remarks: NESIM BAKIJA SHPK KOMISION PER MIREMBAJTJE MUJORE E-BANKING

BOOKING DATE: 26-AUG-19

26-AUG-19 CASH DEPOSIT 730TDCF192380014 26-AUG-19 28,810.00 117,356.75-
BESIM BAKIJA
PAZAR

26-AUG-19 COMMISSION 730EICS192380031 26-AUG-19 4.00 117,360.75-

26-AUG-19 TRANSFER 730EICS192380031 26-AUG-19 14,945.00 132,305.75-
Ft - Event Desc INIT
Ft - User Refno 730EICS192380031
Ft - By Order Of /XK051930321124031150
Ft - Ben /XK051111275543000174-Uni Trade
Ft - Payment D1 Pagesa fatures 29072019005
Ft - Charges Desc1 EICS_PREBP
Ft - Charge Amt1 4.00 EUR

BOOKING DATE: 27-AUG-19

27-AUG-19 CASH DEPOSIT 730TDCF192390020 27-AUG-19 15,740.00 116,565.75-
BESIM BAKIJA
PAZAR

27-AUG-19 TRANSFER 730FIBK192390007 27-AUG-19 4,028.00 120,593.75-
Ft - Event Desc INIT
Ft - User Refno 730FIBK192390007
Ft - By Order Of NESIM BAKIJA SHPK
Ft - Ben -EUROASPHALT SHPK
Ft - Payment D1 Pagesa 1 2 e fatures 131 2019

BOOKING DATE: 28-AUG-19

28-AUG-19 TRANSFER 730FIBK192400002 28-AUG-19 4,329.60 124,923.35-
Ft - Event Desc INIT
Ft - User Refno 730FIBK192400002
Ft - By Order Of NESIM BAKIJA SHPK
Ft - Ben -FAM GAS LLC

28-AUG-19 COMMISSION 730EICS192400010 28-AUG-19 5.00 124,928.35-

28-AUG-19 TRANSFER 730EICS192400010 28-AUG-19 16,000.00 140,928.35-
Ft - Event Desc INIT
Ft - User Refno 730EICS192400010
Ft - By Order Of /XK051930321124031150
Ft - Ben /XK051140156165000172-ARDI SHPED
Ft - Payment D1 NESIM BAKIJA SHPK
Ft - Payment D2 IDEAL BAKIJA
Ft - Payment D3 PAGESE PER DOGANE
Ft - Charges Desc1 EICS_PRPRI
Ft - Charge Amt1 5.00 EUR



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Llogaria e-Deklarata

AccountNo:1930321124031150

PAGE NO(PAQE): 4

Data DATE	Pershkrimi DESCRIPTION	Referenca REFERENCE	Date Valuta VALUE DATE	Debi DEBIT	Kredi CREDIT	Balanca BALANCE
28-AUG-19	TRANSFER Ft - Event Desc INIT Ft - User Refno 730FIBK192400007 Ft - By Order Of NESIM BAKIJA SHPK Ft - Ben /XK051930321124031150-NESIM BAKIJA SHPK Ft - Payment D1 transfer i posit	730FIBK192400007	28-AUG-19		187.00	140,741.35-
28-AUG-19	CASH DEPOSIT IDEAL BAKIJA PAZAR	730TDCF192400025	28-AUG-19		7,500.00	133,241.35-
28-AUG-19	CASH DEPOSIT IDEAL BAKIJA PAZAR	730TDCF192400027	28-AUG-19		600.00	132,641.35-
28-AUG-19	ACCOUNT TO ACCOUNT TRANSFER FX TRANSACTION EUR/USD IDEAL BAKIJA NESIM BAKIJA SHPK	730TSAK192400001	28-AUG-19	13,552.58		146,193.93-
28-AUG-19	CHARGES FX TRANSACTION EUR/USD IDEAL BAKIJA NESIM BAKIJA SHPK	730TSAK192400001	28-AUG-19	1.00		146,194.93-
BOOKING DATE: 30-AUG-19						
30-AUG-19	CASH DEPOSIT IDEAL BAKIJA PAZAR	730TDCF192420039	30-AUG-19		15,580.00	130,614.93-
30-AUG-19	ACCOUNT TO ACCOUNT TRANSFER FX TRANSACTION EUR/USD IDEAL BAKIJA NESIM BAKIJA SHPK	730TSAK192420001	30-AUG-19	14,191.09		144,806.02-
30-AUG-19	CHARGES FX TRANSACTION EUR/USD IDEAL BAKIJA NESIM BAKIJA SHPK	730TSAK192420001	30-AUG-19	1.00		144,807.02-
BOOKING DATE: 02-SEP-19						
02-SEP-19	LIQUIDATION OF ACCRUALS	730OCPKEURL00003	02-SEP-19	763.62		145,570.64-
02-SEP-19	CASH DEPOSIT BESIM BAKIJA PAZAR	730TDCF192450034	02-SEP-19		13,620.00	131,950.64-



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Llogaria e-Deklarata

02-SEP-19	ACCOUNT TO ACCOUNT TRANSFER NESIM BAKIJA SHPK KOMISION PER LIST BATCH TE PAGAVE GUSHT 2019	730TAAK192450016	02-SEP-19	2.00	131,952.64-
02-SEP-19	Salary Payment Batch NESIM BAKIJA SHPK - NESIM BAKIJA SHPK PAGA PER MUAJIN GUSHT 2019	730p873192450014	02-SEP-19	5,035.85	136,988.49-
02-SEP-19	COMMISSION	730EICS192450033	02-SEP-19	1.50	136,989.99-
02-SEP-19	TRANSFER Ft - Event Desc INIT Ft - User Refno 730EICS192450033 Ft - By Order Of /XK051930321124031150 Ft - Ben /XK051505001000674333-BASHKIM AVDULLAHU Ft - Payment D1 NESIM BAKIJA SHPK Ft - Payment D2 PAGA PER MUAJIN GUSHT 2019 Ft - Charges Desc1 EICS_PRSTA Ft - Charge Amt1 1.50 EUR	730EICS192450033	02-SEP-19	250.05	137,240.04-
02-SEP-19	COMMISSION	730EICS192450035	02-SEP-19	1.50	137,241.54-
02-SEP-19	TRANSFER Ft - Event Desc INIT Ft - User Refno 730EICS192450035 Ft - By Order Of /XK051930321124031150 Ft - Ben /XK051505001002711139-GAZMIR MULA Ft - Payment D1 NESIM BAKIJA SHPK Ft - Payment D2 PAGA PER MUAJIN GUSHT 2019 Ft - Charges Desc1 EICS_PRSTA Ft - Charge Amt1 1.50 EUR	730EICS192450035	02-SEP-19	449.70	137,691.24-

BOOKING DATE: 03-SEP-19

03-SEP-19	COMMISSION	730EICS192460003	03-SEP-19	1.00	137,692.24-
03-SEP-19	TRANSFER	730EICS192460003	03-SEP-19	455.00	138,147.24-

AccountNo:1930321124031150

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Data	Pershkrimi	Referenca	Date Valuta	Debi	Kredi	Balanca
DATE	DESCRIPTION	REFERENCE	VALUE DATE	DEBIT	CREDIT	BALANCE
	Ft - Event Desc INIT Ft - User Refno 730EICS192460003 Ft - By Order Of /XK051930321124031150 Ft - Ben /XK052018000037907193-NTP Living Studio Ft - Payment D1 Pagesa e features 069 19 Ft - Charges Desc1 EICS_PREBN Ft - Charge Amt1 1.00 EUR					
03-SEP-19	COMMISSION	730EICS192460004	03-SEP-19	1.00		138,148.24-
03-SEP-19	TRANSFER Ft - Event Desc INIT	730EICS192460004	03-SEP-19	2,609.00		140,757.24-



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Llogaria e-Deklarata

Ft - User Refno 730EICS192460004
 Ft - By Order Of /XK051930321124031150
 Ft - Ben /XK051505001001643751-NTSH SHEFQET SHPK
 Ft - Payment D1 Pagesa e faturave 881 e 894 e 887
 Ft - Payment D2 e 927 e 947 e
 Ft - Charges Desc1 EICS_PREBN
 Ft - Charge Amt1 1.00 EUR

03-SEP-19	COMMISSION	730EICS192460021	03-SEP-19	1.00	140,758.24-
03-SEP-19	TRANSFER	730EICS192460021	03-SEP-19	3,540.00	144,298.24-
	Ft - Event Desc INIT				
	Ft - User Refno 730EICS192460021				
	Ft - By Order Of /XK051930321124031150				
	Ft - Ben /XK051505001005129252-NSH MILI R				
	Ft - Payment D1 Pagesa e pjeserishme e fatures				
	Ft - Charges Desc1 EICS_PREBN				
	Ft - Charge Amt1 1.00 EUR				
03-SEP-19	ATM CASH DEPOSIT	730DODK192460019	03-SEP-19	2,000.00	142,298.24-
	537543*****1599	BKT NJESIA GJAKOVE	GJAKOVE	QZ 924613235806	03-SEP-19 03-SEP-19 15:09:46 PM
03-SEP-19	ATM CASH DEPOSIT	730DODK192460020	03-SEP-19	4,330.00	137,968.24-
	537543*****1599	BKT NJESIA GJAKOVE	GJAKOVE	QZ 924613235809	03-SEP-19 03-SEP-19 15:11:32 PM
03-SEP-19	COMMISSION	730EICS192460028	03-SEP-19	1.00	137,969.24-
03-SEP-19	TRANSFER	730EICS192460028	03-SEP-19	938.85	138,908.09-
	Ft - Event Desc INIT				
	Ft - User Refno 730EICS192460028				
	Ft - By Order Of /XK051930321124031150				
	Ft - Ben /XK052025000023626212-XIMI NPN				
	Ft - Payment D1 Pagesa e fatures 033 2019				
	Ft - Charges Desc1 EICS_PREBN				
	Ft - Charge Amt1 1.00 EUR				

BOOKING DATE: 04-SEP-19

04-SEP-19	ACCOUNT TO ACCOUNT	730TAAK192470011	04-SEP-19	1,250.00	137,658.09-
	TRANSFER				
	NTSH ALMIRI AS SHPK- GENT SAHATQIJA				
	PAGESE E FATURES NR. 2258/2019 DT. 01.09.2019				
	TE NESIM BAKIJA SHPK				
04-SEP-19	ATM CASH DEPOSIT	730DODK192470025	04-SEP-19	1,750.00	135,908.09-
	537543*****1599	BKT NJESIA GJAKOVE	GJAKOVE	QZ 924717236389	04-SEP-19 04-SEP-19 19:40:06 PM
04-SEP-19	ATM CASH DEPOSIT	730DODK192470026	04-SEP-19	5,260.00	130,648.09-
	537543*****1599	BKT NJESIA GJAKOVE	GJAKOVE	QZ 924717236392	04-SEP-19 04-SEP-19 19:43:13 PM

BOOKING DATE: 05-SEP-19

05-SEP-19	COMMISSION	730EICS192470016	04-SEP-19	1.00	130,649.09-
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Shenim: Ky mandat elektronik ka vetem qëllim informues dhe sherben si dokument i autorizuar. Në rast se informacioni nuk perputhet, në konsiderate merren te dhenat e bankes. Merrni pranë degeve te BKT -se nje kopje te autorizuar të transaksioneve.

Llogaria e-Deklarata

05-SEP-19	TRANSFER	730EICS192470016	04-SEP-19	8,657.80	139,306.89-
	Ft - Event Desc INIT Ft - User Refno 730EICS192470016 Ft - By Order Of /XK051930321124031150 Ft - Ben /XK051505001001830573-NTP Kastrati BDI Ft - Payment D1 Pagesa e fatures 19 SHV01 001 64 Ft - Charges Desc1 EICS_PREBN Ft - Charge Amt1 1.00 EUR				
05-SEP-19	COMMISSION	730EICS192480005	05-SEP-19	1.00	139,307.89-
05-SEP-19	TRANSFER	730EICS192480005	05-SEP-19	2,184.00	141,491.89-
	Ft - Event Desc INIT Ft - User Refno 730EICS192480005 Ft - By Order Of /XK051930321124031150 Ft - Ben /XK051505001004555206-NIKI S GROUP Ft - Payment D1 Pagesa e fatures 19 SHV01 001 208 Ft - Charges Desc1 EICS_PREBN Ft - Charge Amt1 1.00 EUR				

AccountNo:1930321124031150

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Data	Pershkrimi	Referenca	Date Valuta	Debi	Kredi	Balanca
DATE	DESCRIPTION	REFERENCE	VALUE DATE	DEBIT	CREDIT	BALANCE

05-SEP-19	CASH DEPOSIT	730TDCF192480044	05-SEP-19		8,690.00	132,801.89-
	IDEAL BAKIJA DEPONIM NGA PAZARI					

BOOKING DATE: 06-SEP-19

06-SEP-19	TRANSFER	700FICS192490058	06-SEP-19		2,184.00	130,617.89-
	Ft - Event Desc INIT Ft - User Refno 700FICS192490058 Ft - By Order Of RBKO-XK051501001000376258 Ft - Ben /XK051930321124031150-NESIM BAKIJA SHPK Ft - Payment D1 /ORGNDATE/20190905/ORGNREF/730EICS1 Ft - Payment D2 92480005/RSN/REVERSE WRONG NAME DO Ft - Payment D3 NOTMATCH NIKI S GROUP Ft - Payment D4 730EICS192480005 Ft - Charges Desc1 CUSTCHG Ft - Charge Amt1 0.00 EUR					
06-SEP-19	COMMISSION	730EICS192490001	06-SEP-19	1.00		130,618.89-
06-SEP-19	TRANSFER	730EICS192490001	06-SEP-19	2,184.00		132,802.89-
	Ft - Event Desc INIT Ft - User Refno 730EICS192490001 Ft - By Order Of /XK051930321124031150 Ft - Ben /XK051505001004555206-NIKI S GROUP GJAKOVE Ft - Payment D1 Pagesa e fatures 19 SHV01 001 208 Ft - Charges Desc1 EICS_PREBN Ft - Charge Amt1 1.00 EUR					



Shenim: Ky mandat elektronik ka vetem qëllim informues dhe sherben si dokument i autorizuar. Në rast se informacioni nuk perputhet, në konsiderate merren te dhenat e bankes. Merrni pranë degeve te BKT -se nje kopje te autorizuar të transaksioneve.

Llogaria e-Deklarata

06-SEP-19	TRANSFER	730FIBK192490016	06-SEP-19	130.00	132,672.89-
	Ft - Event Desc INIT				
	Ft - User Refno 730FIBK192490016				
	Ft - By Order Of NESIM BAKIJA SHPK				
	Ft - Ben /XK051930321124031150-NESIM BAKIJA SHPK				
	Ft - Payment D1 Transferi i posit				
06-SEP-19	CASH DEPOSIT	730TDCF192490033	06-SEP-19	1,000.00	131,672.89-
	BESIM BAKIJA				
	PAZAR				
06-SEP-19	ACCOUNT TO ACCOUNT	730TSAK192490001	06-SEP-19	13,924.17	145,597.06-
	TRANSFER				
	FX TRANSACTION EUR/USD				
	BESIM BAKIJA NESIM BAKIJA SHPK				
06-SEP-19	CHARGES	730TSAK192490001	06-SEP-19	1.00	145,598.06-
	FX TRANSACTION EUR/USD				
	BESIM BAKIJA NESIM BAKIJA SHPK				
BOOKING DATE: 09-SEP-19					
09-SEP-19	UTILITY PAYMENT	701KSTH192520010	09-SEP-19	200.00	145,798.06-
	Cnsmr No:003176 Inv:MTL7H5030812345G Srv Id:MT-MINISTRIA TREGETISE INDUSTRISE Dt:09-SEP-19				
	NESIM BAKIJA SHPK				
	PAGESA PER LICENCE				
	KODI I TE HYRES 50308				
09-SEP-19	COMMISSION	701KSTH192520010	09-SEP-19	1.50	145,799.56-
	Cnsmr No:003176 Inv:MTL7H5030812345G Srv Id:MT-MINISTRIA TREGETISE INDUSTRISE Dt:09-SEP-19				
	NESIM BAKIJA SHPK				
	PAGESA PER LICENCE				
	KODI I TE HYRES 50308				
09-SEP-19	UTILITY PAYMENT	701GIRO192520015	09-SEP-19	160.00	145,959.56-
	Cnsmr No:222011818092019R Inv:222011818092019R Srv Id:SIGMA KS Dt:09-SEP-19				
	NESIM BAKIJA SHPK - SIGMA				
09-SEP-19	COMMISSION	701GIRO192520015	09-SEP-19	1.00	145,960.56-
	Cnsmr No:222011818092019R Inv:222011818092019R Srv Id:SIGMA KS Dt:09-SEP-19				
	NESIM BAKIJA SHPK - SIGMA				
09-SEP-19	CASH DEPOSIT	730TDCF192520057	09-SEP-19	18,290.00	127,670.56-
	IDEAL BAKIJA				
	PAZAR				
BOOKING DATE: 10-SEP-19					
10-SEP-19	PRINICIPAL PAYMENT	730C02K191330001	10-SEP-19	2,916.67	130,587.23-
	MANUAL				
10-SEP-19	INTEREST PAYMENT	730C02K191330001	10-SEP-19	752.45	131,339.68-
	/MANUAL				



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Llogaria e-Deklarata

10-SEP-19 NEW LOAN		730C02K192530002	10-SEP-19	155,000.00		23,660.32
				AccountNo:1930321124031150		PAGE NO(PAGE): 7
Data	Pershkrimi	Referenca	Date Valuta	Debi	Kredi	Balanca
DATE	DESCRIPTION	REFERENCE	VALUE DATE	DEBIT	CREDIT	BALANCE
10-SEP-19	Komision angazhimi	730C02K192530002	10-SEP-19	465.00		23,195.32
10-SEP-19	CASH DEPOSIT IDEAL BAKIJA PAZAR	730TDCF192530010	10-SEP-19		4,000.00	27,195.32
10-SEP-19	ACCOUNT TO ACCOUNT TRANSFER NESIM BAKIJA SHPK PAGESE E PJESERISHME E FATURAVE 133/2019 136/2019 DHE 140/2019 PER EUROASPHALT SHPK	730TAAK192530013	10-SEP-19	7,448.00		19,747.32
10-SEP-19	COMMISSION	730EICS192530007	10-SEP-19	1.50		19,745.82
10-SEP-19	TRANSFER Ft - Event Desc INIT Ft - User Refno 730EICS192530007 Ft - By Order Of /XK051930321124031150 Ft - Ben /XK051505001001643751-NTSH SHEFQET SHPK Ft - Payment D1 NESIM BAKIJA SHPK Ft - Payment D2 PAGESE E FATURAVE Ft - Payment D3 A 955-e A 958-e A 963-e A 960-e Ft - Charges Desc1 EICS_PRSTA Ft - Charge Amt1 1.50 EUR	730EICS192530007	10-SEP-19	4,614.00		15,131.82
10-SEP-19	COMMISSION	730EICS192530008	10-SEP-19	5.00		15,126.82
10-SEP-19	TRANSFER Ft - Event Desc INIT Ft - User Refno 730EICS192530008 Ft - By Order Of /XK051930321124031150 Ft - Ben /XK051507001001005973-UNI TRADE SHPK Ft - Payment D1 NESIM BAKIJA SHPK Ft - Payment D2 PAGESE E FATURAES NR REF Ft - Payment D3 29082019003 DT 29.08.2019 Ft - Charges Desc1 EICS_PRPRI Ft - Charge Amt1 5.00 EUR	730EICS192530008	10-SEP-19	16,177.20		1,050.38-
10-SEP-19	TRANSFER Ft - Event Desc INIT Ft - User Refno 730FIBK192530011 Ft - By Order Of HANDIKOS GJAKOVE Ft - Ben -NESIM BAKIJA SHPK Ft - Payment D1 Pagesa e fat no 2334 2019 dt 10 09 Ft - Payment D2 19	730FIBK192530011	10-SEP-19		30.00	1,020.38-
10-SEP-19	TRANSFER	730FIBK192530012	10-SEP-19		50.00	970.38-



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Llogaria e-Deklarata

Ft - Event Desc INIT
 Ft - User Refno 730FIBK192530012
 Ft - By Order Of HANDIKOS GJAKOVE
 Ft - Ben -NESIM BAKIJA SHPK
 Ft - Payment D1 Pagesa e fat no 2298 2019 dt 04 09
 Ft - Payment D2 19

10-SEP-19	TRANSFER	730FIBK192530013	10-SEP-19	50.00	920.38-
	Ft - Event Desc INIT				
	Ft - User Refno 730FIBK192530013				
	Ft - By Order Of HANDIKOS GJAKOVE				
	Ft - Ben -NESIM BAKIJA SHPK				
	Ft - Payment D1 Pagesa e fat no 2293 2019 dt 04 09				
	Ft - Payment D2 19				

BOOKING DATE: 11-SEP-19

11-SEP-19	COMMISSION	730EICS192540004	11-SEP-19	5.00	925.38-
11-SEP-19	TRANSFER	730EICS192540004	11-SEP-19	16,035.00	16,960.38-
	Ft - Event Desc INIT				
	Ft - User Refno 730EICS192540004				
	Ft - By Order Of /XK051930321124031150				
	Ft - Ben /XK051505001005129252-NSH MILI R				
	Ft - Payment D1 NESIM BAKIJA SHPK				
	Ft - Payment D2 PAGESE E PJESERISHME E FATURAVE				
	Ft - Payment D3 REF NR 19/2019 DHE 20/2019				
	Ft - Charges Desc1 EICS_PRPRI				
	Ft - Charge Amt1 5.00 EUR				
11-SEP-19	ACCOUNT TO ACCOUNT	730TSAK192540001	11-SEP-19	11,468.10	28,428.48-
	TRANSFER				
	FX TRANSACTION EUR/USD				
	IDEAL BAKIJA NESIM BAKIJA SHPK				
11-SEP-19	CHARGES	730TSAK192540001	11-SEP-19	1.00	28,429.48-
	FX TRANSACTION EUR/USD				

AccountNo:1930321124031150

PAGE NO(FAQE): 8

Data	Pershkrimi	Referenca	Date Valuta	Debi	Kredi	Balanca
DATE	DESCRIPTION	REFERENCE	VALUE DATE	DEBIT	CREDIT	BALANCE
	IDEAL BAKIJA NESIM BAKIJA SHPK					
11-SEP-19	CASH WITHDRAWAL	730TWQF192540021	11-SEP-19	7,500.00		35,929.48-
	IDEAL BAKIJA					
	ID 1170246825					
	TERHEQJE PER PROCREDIT BANK					
11-SEP-19	COMMISSION	730TWQF192540021	11-SEP-19	0.20		35,929.68-
	IDEAL BAKIJA					
	ID 1170246825					
	TERHEQJE PER PROCREDIT BANK					



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Llogaria e-Deklarata

BOOKING DATE: 12-SEP-19

12-SEP-19	ACCOUNT TO ACCOUNT	730TAAK192550014	12-SEP-19	13,209.00	49,138.68-
	TRANSFER				
	NESIM BAKIJA SHPK				
	PAGESE E FATURES NR REF 2276-210-001-19 DT 12.09.2019				
	PER EURO ABI SHPK				

BOOKING DATE: 13-SEP-19

13-SEP-19	TRANSFER	730FIBK192560002	13-SEP-19	30.00	49,108.68-
	Ft - Event Desc INIT				
	Ft - User Refno 730FIBK192560002				
	Ft - By Order Of HANDIKOS GJAKOVE				
	Ft - Ben -NESIM BAKIJA SHPK				
	Ft - Payment D1 Pagesa e fat no 2347 2019 dt 12 09				
	Ft - Payment D2 19				

BOOKING DATE: 16-SEP-19

16-SEP-19	TRANSFER	700FICS192590329	16-SEP-19	7,537.50	41,571.18-
	Ft - Event Desc INIT				
	Ft - User Refno 700FICS192590329				
	Ft - By Order Of NAIM HOXHA-/1505001000764252				
	Ft - Ben /1930321124031150-NESIM BAKIJA SHPK				
	Ft - Payment D1 PAG E PJESERISHME PER BLERJE TE BANESES NE GJAKOVE KATI 2, 91.01M				
	Ft - Payment D2 2489962				
	Ft - Payment D3 FT19256H2G73				
	Ft - Charges Desc1 CUSTCHG				
	Ft - Charge Amt1 0.00 EUR				

16-SEP-19	ACCOUNT TO ACCOUNT	730TAAK192590017	16-SEP-19	413.00	41,158.18-
	TRANSFER				
	EZ VISION LLC				
	PAGES E FATURES NR 2259/2019 DT 31.08.19				
	PER NESIM BAKIJA SHPK				

16-SEP-19	CASH DEPOSIT	730TDCF192590042	16-SEP-19	25,030.00	16,128.18-
	IDEAL BAKIJA				
	PAZAR				

16-SEP-19	COMMISSION	730EICS192590031	16-SEP-19	5.00	16,133.18-
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16-SEP-19	TRANSFER	730EICS192590031	16-SEP-19	16,000.00	32,133.18-
	Ft - Event Desc INIT				
	Ft - User Refno 730EICS192590031				
	Ft - By Order Of /XK051930321124031150				
	Ft - Ben /XK051140156165000172-ARDI SHPED				
	Ft - Payment D1 NESIM BAKIJA SHPK				
	Ft - Payment D2 IDEAL BAKIJA				
	Ft - Payment D3 PAGESE PER DOGANE				
	Ft - Charges Desc1 EICS_PRPRI				
	Ft - Charge Amt1 5.00 EUR				



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Llogaria e-Deklarata

16-SEP-19	ACCOUNT TO ACCOUNT TRANSFER FX TRANSACTION EUR/USD IDEAL BAKIJA NESIM BAKIJA SHPK	730TSAK192590001	16-SEP-19	14,526.97		46,660.15-
16-SEP-19	CHARGES FX TRANSACTION EUR/USD IDEAL BAKIJA NESIM BAKIJA SHPK	730TSAK192590001	16-SEP-19	1.00		46,661.15-
16-SEP-19	UTILITY PAYMENT Cnsmr No:810235722 Inv:MFA2P8018031635A Srv Id:ADMINISTRATA TATIMORE E KOSOVES Dt:16-SEP-19 Pagesa e Tatimit Ne Qera 810235722	730U01K192590028	16-SEP-19	36.00		46,697.15-
16-SEP-19	COMMISSION Cnsmr No:810235722 Inv:MFA2P8018031635A Srv Id:ADMINISTRATA TATIMORE E KOSOVES Dt:16-SEP-19 Pagesa e Tatimit Ne Qera 810235722	730U01K192590028	16-SEP-19	0.50		46,697.65-

AccountNo:1930321124031150

PAGE NO(FAQE): 9

Data	Pershkrimi	Referenca	Date	Valuta	Debi	Kredi	Balanca
DATE	DESCRIPTION	REFERENCE	VALUE	DATE	DEBIT	CREDIT	BALANCE
16-SEP-19	UTILITY PAYMENT Cnsmr No:810235722 Inv:MFAKP8018031655Y Srv Id:ADMINISTRATA TATIMORE E KOSOVES Dt:16-SEP-19 Pagesa e kontributeve pensionale 810235722	730U01K192590030	16-SEP-19		636.44		47,334.09-
16-SEP-19	COMMISSION Cnsmr No:810235722 Inv:MFAKP8018031655Y Srv Id:ADMINISTRATA TATIMORE E KOSOVES Dt:16-SEP-19 Pagesa e kontributeve pensionale 810235722	730U01K192590030	16-SEP-19		0.50		47,334.59-
16-SEP-19	UTILITY PAYMENT Cnsmr No:810235722 Inv:MFA2E8018031654Q Srv Id:ADMINISTRATA TATIMORE E KOSOVES Dt:16-SEP-19 Pagesa e tatimit ne burim 810235722	730U01K192590032	16-SEP-19		311.23		47,645.82-
16-SEP-19	COMMISSION Cnsmr No:810235722 Inv:MFA2E8018031654Q Srv Id:ADMINISTRATA TATIMORE E KOSOVES Dt:16-SEP-19 Pagesa e tatimit ne burim 810235722	730U01K192590032	16-SEP-19		0.50		47,646.32-

BOOKING DATE: 17-SEP-19

17-SEP-19	CASH DEPOSIT BESIM BAKIJA PAZAR	730TDCF192600025	17-SEP-19		5,760.00		41,886.32-
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BOOKING DATE: 19-SEP-19

19-SEP-19	ACCOUNT TO ACCOUNT TRANSFER	730TAAK192620009	19-SEP-19		17,648.00		59,534.32-
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Llogaria e-Deklarata

NESIM BAKIJA SHPK
PAGES E FATURAVE NR157,150/2019
PER EUROASPHALT SHPK

19-SEP-19	ACCOUNT TO ACCOUNT	730TAAK192620010	19-SEP-19	2,690.01	62,224.33-
	TRANSFER				
	NESIM BAKIJA SHPK				
	PAGES E FAT NR 16-09-19/01				
	DATE 16.09.2019				
	PER RRONIFER SHPK				
19-SEP-19	ACCOUNT TO ACCOUNT	730TAAK192620011	19-SEP-19	13,994.40	76,218.73-
	TRANSFER				
	NESIM BAKIJA SHPK				
	PAGES E FAT NT 2337-210-001-19				
	PER EURO ABI SHPK				
19-SEP-19	COMMISSION	730EICS192620011	19-SEP-19	1.50	76,220.23-
19-SEP-19	TRANSFER	730EICS192620011	19-SEP-19	3,129.00	79,349.23-
	Ft - Event Desc INIT				
	Ft - User Refno 730EICS192620011				
	Ft - By Order Of /XK051930321124031150				
	Ft - Ben /XK051505001001643751-NTSH SHEFQET SHPK				
	Ft - Payment D1 PAGES E FAT A 1018e A 993 e 1000 e				
	Ft - Payment D2 DHE A 983 e				
	Ft - Charges Desc1 EICS_PRSTA				
	Ft - Charge Amt1 1.50 EUR				
	CLOSING BALANCE				79,349.23-

90 DEBIT(S) 357,091.07
35 CREDIT(S) 423,819.50

Informacione të rëndësishme rreth Fondit për Sigurimin e Depozitave të Kosovës:

Banka Kombëtare Tregtare Dega në Kosovë është anëtare e Fondit për Sigurimin e Depozitave të Kosovës (FSDK). FSDK do të kompensoj depozituesit e siguruar nëse Banka nuk është në gjendje të përmbush detyrimet e saj financiare deri në shumën prej 5000 €. Mënyra e kompensimit dhe kalkulimit të shumës së kompensimit do të bëhet në harmoni të plotë me dispozitat e Ligjit në fuqi mbi Themelimin e Sistemit për Sigurimin e Depozitave të Institucioneve Financiare në Kosovë. Depozituesit janë persona fizik dhe juridik, që përndryshe nuk janë të përjashtuar nga skema. Për informacione tjera lidhur me skemen e sigurimit të depozitave, ju lutem pyesni në degen tuaj locale të Bankës ose drejtoheni në faqën e internetit të FSDK-së: www.fsdk.org

* = UNAUTH ENTRY / R = REVERSAL

* = VEPRIM I PAPERFUNDUAR / R = VEPRIM I ANULLUAR



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