

Nr. Personal: 1243468422 Periudha: 16.11.2016 - 25.04.2023



FLAKRIM BERISHA ÇALLAPEK PEJË

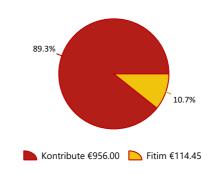
## LËVIZJET GJATË PERIUDHËS

Vlera në fillim	€ 0.00
Kontributet	€ 956.00
Transferet	€ 0.00
Tërheqjet	€ 0.00
Kthimi në investim	€ 114.45
Vlera në fund	€ 1,070.45

## PËRBËRJA E MJETEVE MË 25.04.2023

		Çmimi	
Portfolio	Njësitë	për njësi	Bilanci
Standard	659.2604	€ 1.623720	€ 1,070.45
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€ 1,070.45



KONTRIE	KONTRIBUTET						
Data	Periudha	Përshkrimi	l punësuari	Punëdhënësi	Gjithsej		
16.11.2016	10-2016	" EGTK II " SH.P.K.	€ 15.00	€ 15.00	€ 30.00		
16.12.2016	11-2016	" EGTK II " SH.P.K.	€ 15.00	€ 15.00	€ 30.00		
17.01.2017	12-2016	" EGTK II " SH.P.K.	€ 12.50	€ 12.50	€ 25.00		
20.04.2017	03-2017	" EGTK II " SH.P.K.	€ 15.00	€ 15.00	€ 30.00		
07.06.2017	04-2017	" EGTK II " SH.P.K.	€ 15.00	€ 15.00	€ 30.00		
12.07.2017	05-2017	" EGTK II " SH.P.K.	€ 15.00	€ 15.00	€ 30.00		
18.07.2017	06-2017	" EGTK II " SH.P.K.	€ 15.00	€ 15.00	€ 30.00		
16.08.2017	07-2017	" EGTK II " SH.P.K.	€ 15.00	€ 15.00	€ 30.00		
18.09.2017	08-2017	" EGTK II " SH.P.K.	€ 15.00	€ 15.00	€ 30.00		
18.10.2017	09-2017	" EGTK II " SH.P.K.	€ 15.00	€ 15.00	€ 30.00		
16.11.2017	10-2017	" EGTK II " SH.P.K.	€ 15.00	€ 15.00	€ 30.00		
18.12.2017	11-2017	" EGTK II " SH.P.K.	€ 15.00	€ 15.00	€ 30.00		
15.01.2018	12-2017	" EGTK II " SH.P.K.	€ 15.00	€ 15.00	€ 30.00		
16.02.2018	01-2018	" EGTK II " SH.P.K.	€ 15.00	€ 15.00	€ 30.00		
16.03.2018	02-2018	" EGTK II " SH.P.K.	€ 15.00	€ 15.00	€ 30.00		
18.04.2018	03-2018	" EGTK II " SH.P.K.	€ 15.00	€ 15.00	€ 30.00		
16.05.2018	04-2018	" EGTK II " SH.P.K.	€ 15.00	€ 15.00	€ 30.00		
19.06.2018	05-2018	" EGTK II " SH.P.K.	€ 15.00	€ 15.00	€ 30.00		
17.07.2018	06-2018	" EGTK II " SH.P.K.	€ 15.00	€ 15.00	€ 30.00		
16.08.2018	07-2018	" EGTK II " SH.P.K.	€ 15.00	€ 15.00	€ 30.00		
18.09.2018	08-2018	" EGTK II " SH.P.K.	€ 15.00	€ 15.00	€ 30.00		
15.10.2018	09-2018	" EGTK II " SH.P.K.	€ 15.00	€ 15.00	€ 30.00		
16.11.2018	10-2018	" EGTK II " SH.P.K.	€ 15.00	€ 15.00	€ 30.00		
02.07.2019	05-2019	" Mahagoni Premium " Sh.p.K.	€ 13.55	€ 13.55	€ 27.10		
12.09.2019	06-2019	" MAHAGONI PREMIUM " SH.P.K.	€ 13.55	€ 13.55	€ 27.10		
12.09.2019	07-2019	" Mahagoni Premium " Sh.p.K.	€ 13.55	€ 13.55	€ 27.10		
02.10.2019	08-2019	" MAHAGONI PREMIUM " SH.P.K.	€ 13.55	€ 13.55	€ 27.10		
20.05.2020	09-2019	" Mahagoni Premium " Sh.p.K.	€ 13.55	€ 13.55	€ 27.10		
21.05.2020	10-2019	" MAHAGONI PREMIUM " SH.P.K.	€ 13.55	€ 13.55	€ 27.10		
21.05.2020	11-2019	" Mahagoni Premium " Sh.p.K.	€ 13.55	€ 13.55	€ 27.10		
21.05.2020	12-2019	" MAHAGONI PREMIUM " SH.P.K.	€ 13.55	€ 13.55	€ 27.10		
21.05.2020	01-2020	" MAHAGONI PREMIUM " SH.P.K.	€ 13.55	€ 13.55	€ 27.10		
21.05.2020	02-2020	" MAHAGONI PREMIUM " SH.P.K.	€ 13.55	€ 13.55	€ 27.10		
			€ 478.00	€ 478.00	€ 956.00		