

Gjendja e Llogarive (Ne Monedhe Baze)

Bilanc SHPK

Deri me date : 31/03/2019

Nr.Llog	Përshkrimi	Debi	Kredi	Teprica
351	Mallra	1,829,250	456,687.5	1,372,562.5
401001	FURNITORE TE NDRYSHEM	150,000	0	150,000
401002	Furnitor 1	0	96,000	-96,000
401004	Furnitor 3	0	2,098,600	-2,098,600
411002	Klient 1	69,000	10,000	59,000
411003	Klient 2	3,750	15,000	-11,250
411004	Klient 3	114,000	0	114,000
4210001	Punonjesi 1	1,392	36,000	-34,608
4210002	Punonjesi 2	203,400	900,000	-696,600
4210003	Punonjesi 3	2,715	45,000	-42,285
431	Sigurime Shoqerore dhe shendetesore	0	33,354	-33,354
442	Tatim mbi te ardhurat personale	0	190,830	-190,830
4456	Shteti-TVSh e zbritshme	365,350	0	365,350
4457	Shteti-TVSh e pagueshme	0	31,125	-31,125
5121001	BANKA X NE LEKE 123456	625,000	400,000	225,000
581	Xhirime te brendeshme	0	600,000	-600,000
605	Blerje/shpenzime mallrash/sherbimesh	456,687.5	0	456,687.5
641	Pagat dhe shperblimet e personelit	1,231,000	0	1,231,000
644	Sigurimet shoqerore dhe shendetesore	16,677	0	16,677
705	Shitje Mallrash	0	155,625	-155,625
	Total	5,068,221.5	5,068,221.5	0