

Ditari i Kontabilitetit

Bilanc SHPK

Periudha : 01/01/2019 - 31/03/2019

Lloj Dok.	Nr.	Datë	Përshkrimi	Nr.Llog	Q.K 1	Q.K 2	Mon.	Kursi	Debi	Kredi	Mon.Bazë
DB	1	01/01/2019	Pagese nga klienti X	5121001			LEK		10,000		10,000
				411002			LEK			10,000	-10,000
TB	1	10/01/2019	Likuidim furnitori x	5121001			LEK			150,000	-150,000
				401001			LEK		150,000		150,000
DB	2	25/02/2019	Pagese nga Klienti 2	5121001			LEK		15,000		15,000
				411003			LEK			15,000	-15,000
FB	01	01/03/2019	Blerje te artikullit 2	4456			LEK		1,000		1,000
				351			LEK		5,000		5,000
				401002			LEK			6,000	-6,000
DB	3	01/03/2019	Xhirime te brendshme	5121001			LEK		600,000		600,000
				581			LEK			600,000	-600,000
FB	02	05/03/2019	Blerje te artikullit 1	4456			EUR	137	2,550		349,350
				351			EUR	137	12,750		1,746,750
				401004			EUR	137		15,300	-2,096,100
FS	02	14/03/2019	Blerje te artikullit 2	4457			LEK			19,000	-19,000
				705			LEK			95,000	-95,000
				411004			LEK		114,000		114,000
FDFS	2	14/03/2019	Klient 3 - Blerje te artikullit 2	351			LEK			1,250	-1,250
				605			LEK		1,250		1,250
FS	01	15/03/2019	Shitje te artikullit 1	4457			LEK			11,500	-11,500
				705			LEK			57,500	-57,500
				411002			LEK		69,000		69,000
FS	03	15/03/2019		4457			LEK			625	-625
				705			LEK			3,125	-3,125
				411003			LEK		3,750		3,750
FB	03	15/03/2019	Blerje te artikullit 1	4456			LEK		15,000		15,000
				351			LEK		75,000		75,000
				401002			LEK			90,000	-90,000
FB	04	15/03/2019	Blerje te artikullit 2	351			LEK		2,500		2,500
				401004			LEK			2,500	-2,500
FDFS	1	15/03/2019	Klient 1 - Shitje te artikullit 1	351			LEK			227,718.75	-227,718.75
				605			LEK		227,718.75		227,718.75
FDFS	3	15/03/2019	Klient 2 - Shitje te artikullit 1	351			LEK			227,718.75	-227,718.75
				605			LEK		227,718.75		227,718.75

Lloj Dok.	Nr.	Datë	Përshkrimi	Nr.Llog	Q.K 1	Q.K 2	Mon.	Kursi	Debi	Kredi	Mon.Bazë
TB	2	15/03/2019	Pagat e punonjesve	5121001			LEK			250,000	-250,000
				641			LEK		250,000		250,000
LP	1	31/03/2019	Listepagesa Mars 2019	431			LEK			33,354	-33,354
			Sigurime shoqerore punemarresi	4210002			LEK				0
			Sigurime shendetesore punemarresi	4210002			LEK		15,300		15,300
			Listepagesa Mars 2019	641			LEK		981,000		981,000
			Sigurime shendetesore punemarresi	4210001			LEK		612		612
			Kontribut Shtese	4210002			LEK				0
			TAP	4210001			LEK		780		780
			Sigurime shendetesore punemarresi	4210003			LEK		765		765
			TAP	4210003			LEK		1,950		1,950
			Paga Bruto	4210002			LEK			900,000	-900,000
			Kontribut Shtese	4210003			LEK				0
			Paga Bruto	4210003			LEK			45,000	-45,000
				4210001			LEK			36,000	-36,000
			Sigurime shoqerore punemarresi	4210001			LEK				0
			Listepagesa Mars 2019	644			LEK				0
			TAP	4210002			LEK		188,100		188,100
			Listepagesa Mars 2019	442			LEK			190,830	-190,830
				644			LEK		16,677		16,677
			Kontribut Shtese	4210001			LEK				0
			Sigurime shoqerore punemarresi	4210003			LEK				0
Grand Total ne Monedhe Baze									5,068,221.5	5,068,221.5	0