

KOMPANIA : UNION FINANCIAR TIRANE SH.A
 DATA E RAPORTIMIT : 31.12.2020
 RAPORTI : BALANCAT NE LLOGARITE NE BANKA

LLOGARIA	PERSHKRIMI I LLOGARISE	SHUMA NE MONEDHE	MONEDHA	KURSI BOA
<u>LLOGARI RRJEDHESE DHE DEPOZITA NE BANKA RESIDENTE</u>				
LLOGARI RRJEDHESE NE BANKA RESIDENTE				
A13111207	Union Bank HO (EUR)	7,864,559.94	EUR	123.70
A13111209	Union Bank (EUR)	1,465,739.59	EUR	123.70
A13111109	Union Bank (ALL)	724,195.94	ALL	1.00
A13117109	Union Bank(Ilek)-Llogari arketim pagesa	13,333,925.21	ALL	1.00
A13117110	Union Bank_ALL - Pagesa Elektronike	20,000,000.00	ALL	1.00
A13111127	Union Bank WU (ALL)	86,013.41		1.00
A13111307	Union Bank HO (USD)	9,461.10	USD	100.84
A13111309	Union Bank (USD)	20,501.40	USD	100.84
A13111206	Raiffeisen Bank (EUR)	255,682.17	EUR	123.70
A13111106	Raiffeisen Bank (ALL)	5,266,261.33	ALL	1.00
A13111123	RZB.WU.COM	5,443.09	ALL	1.00
A13111218	BKT 1 (EUR)	436,288.41	EUR	123.70
A13111118	BKT 1 (ALL)	2,797,042.78	ALL	1.00
A13111122	BKT.WU.COM	4,536,265.13	ALL	1.00
A13111225	OTPBANK.EUR 23.04.2019	226,017.24	EUR	123.70
A13111125	OTPBANK.ALL 23.04.2019	4,010,841.84	ALL	1.00
A13111201	Intesa Sanpaolo (EUR)	10,906.02	EUR	123.70
A13111101	Intesa Sanpaolo (ALL)	1,548,485.25	ALL	1.00
A13111126	Intesa Sanpaolo_WU (ALL)	457,068.38	ALL	1.00
A13111124	FiBank. (ALL)	22,216,363.38	ALL	1.00
DEPOZITA NE BANKA RESIDENTE				
A14125209	Union Bank Term deposit in EUR	1,045,727.80	EUR	123.70
<u>LLOGARI RRJEDHESE DHE DEPOZITA NE BANKA JO RESIDENTE</u>				
LLOGARI RRJEDHESE NE BANKA JO RESIDENTE				
A13212206	RZB Austria for UFP (EUR)	1,867,476.28	EUR	123.70
A13211221	Western Union Bank Austria (EUR)	24,458.25	EUR	123.70
DEPOZITA NE BANKA JO RESIDENTE				
A14225221	Western Union Bank - term deposit in EUR - Non Rez	4,500,000.00	EUR	123.70
<u>INTERES I PERLLOGARITUR</u>				
A13191000	Accrued interest for c/ account in resident bank	71.45	EUR	123.70
LEK				
LLOGARI RRJEDHESE : I				
A13111101	Intesa Sanpaolo (ALL)	1,548,485.25	ALL	123.70
A13111106	Raiffeisen Bank (ALL)	5,266,261.33	ALL	123.70
A13111109	Union Bank (ALL)	724,195.94	ALL	123.70
A13111118	BKT 1 (ALL)	2,797,042.78	ALL	123.70
A13111122	BKT.WU.COM	4,536,265.13	ALL	123.70
A13111123	RZB.WU.COM	5,443.09	ALL	123.70
A13111124	FiBank. (ALL)	22,216,363.38	ALL	123.70
A13111125	OTPBANK.ALL 23.04.2019	4,010,841.84	ALL	123.70
A13111126	Intesa Sanpaolo_WU (ALL)	457,068.38	ALL	123.70
A13111127	Union Bank WU (ALL)	86,013.41	ALL	123.70
A13117108	UNION BANKE FINAL	0	ALL	123.70
A13117109	Union Bank(Ilek)-Llogari arketim pagesa	13,333,925.21	ALL	123.70
A13117110	Union Bank_ALL - Pagesa Elektronike	20,000,000.00	ALL	123.70
<u>TOTALI</u>		<u>74,981,905.74</u>	<u>ALL</u>	
EUR				
LLOGARI RRJEDHESE :				
RESIDENTE	A13111201 Intesa Sanpaolo (EUR)	10,906.02	EUR	123.70
	A13111206 Raiffeisen Bank (EUR)	255,682.17	EUR	123.70
	A13111207 Union Bank HO (EUR)	7,864,559.94	EUR	123.70
	A13111209 Union Bank (EUR)	1,465,739.59	EUR	123.70
	A13111218 BKT 1 (EUR)	436,288.41	EUR	123.70
	A13111225 OTPBANK.EUR 23.04.2019	226,017.24	EUR	123.70
<u>TOTALI</u>		<u>10,259,193.37</u>	<u>EUR</u>	
JO RESIDENTE				
	A13211221 Western Union Bank Austria (EUR)	24,458.25	EUR	123.70
	A13212206 RZB Austria for UFP (EUR)	1,867,476.28	EUR	123.70
<u>TOTALI</u>		<u>1,891,934.53</u>	<u>EUR</u>	

USD

LLOGARI RRJEDHESE :

A13111307 Union Bank HO (USD)	9,461.10 USD	100.84
A13111309 Union Bank (USD)	20,501.40 USD	100.84
<u>TOTALI</u>	<u>29,962.50 USD</u>	

EUR

DEPOZITA

RESIDENTE	A14125209 Union Bank Term deposit in EUR	1,045,727.80 EUR	123.7
JO RESIDENTE	A14225221 Western Union Bank - term deposit in EU	4,500,000.00 EUR	123.7
	<u>TOTALI</u>	<u>5,545,727.80</u>	

TOTALI BANKA LLOG.RRJEDHESE + DEPOZITA

KUNDERVLEFTA LEK

972,846,064.58
181,311,987.28
724,195.94
13,333,925.21
20,000,000.00
86,013.41
954,057.32
2,067,361.18
31,627,884.43
5,266,261.33
5,443.09
53,968,876.32
2,797,042.78
4,536,265.13
27,958,332.59
4,010,841.84
1,349,074.67
1,548,485.25
457,068.38
22,216,363.38

129,356,528.86

231,006,815.84
3,025,485.53

556,650,000.00

8,838.37

2,267,113,212.70

1,548,485.25
5,266,261.33
724,195.94
2,797,042.78
4,536,265.13
5,443.09
22,216,363.38
4,010,841.84
457,068.38
86,013.41
-

13,333,925.21
20,000,000.00

74,981,905.74

1,349,074.67
31,627,884.43
972,846,064.58
181,311,987.28
53,968,876.32
27,958,332.59

1,269,062,219.87

0.00

3,025,485.53
231,006,815.84

234,032,301.36

0.00

954,057.32
2,067,361.18
3,021,418.50 _____ **(0.50)**

129,356,528.86
556,650,000.00
686,006,528.86 _____ -

2,267,104,374.33