

**Formulari I konsoliduar I zgjidhjes se pagesave
Consolidated Settlement Form (ICS 008)**

Date: 26/12/01

Emri i Bankës/ Name of Bank	Shuma e sjellur Amount Brought	Numri I urdherpagesave No. of Payment orders	Shuma e pranuar/ Amount Received	Numri I urdherpagesave/ No. of Payment Orders	Deferenca neto/ Net Difference	Nënsh i Autorizuar/ Authorized Signature
MEB	52888.10	5	1568720.14	25	1515832.04	<i>[Signature]</i>
BRK			663176.30	11	663176.30	<i>[Signature]</i>
BPB	15005.58	3	1251288.43	8	1236282.85	<i>[Signature]</i>
BE			7000.00	1	7000.00	<i>[Signature]</i>
ABK					0.00	
KSB	2050.00	1			-2050.00	<i>[Signature]</i>
BKP					0.00	
BPK	3469535.27	41	49294.08	5	-3420241.19	<i>[Signature]</i>
Total	3539478.95	50	3539478.95	50	0.00	

[Signature]
Dante Bernay & Gjylfidane Kastrioti
Chief Payments Policy- BPK