

MANUAL PER KRYERJEN E PAGESAVE TE TAKSAVE, DOGANAVE DHE UTILITETEVE

KAPITULLI 1

TAX - CUSTOMS PAYMENTS

1. Per te bere pagesat e ndryshme te TAX –ve dhe doganave nepermjet e-banking duhet te futeni te menuja:

Payments - > Tax and customs payments

2. Per te iniciuar pagesen ne faqen tjeter duhet te klikoni tek **Insert new record**

The screenshot displays the Fibank web application interface. At the top, there is a navigation menu with options: Register, Accounts, Payments, Reports, and Cards. Below this, a breadcrumb trail shows 'History: 1 level' and 'List records from Currency transfers within the bank (4 records)'. A search bar and a 'Select quick filter field' button are also visible.

The main content area features a table with the following columns: Tools, Status in bank, Reference, Pay from, Amount, Description, Amount in account currency, Name ordering customer, Serial number, Requested rate, Rate, and Name. The table contains four records:

Tools	Status in bank	Reference	Pay from	Amount	Description	Amount in account currency	Name ordering customer	Serial number	Requested rate	Rate	Name
	Accounted	ICT1353	AL4821511031ALL1000000197100	0.01	test tax payments	0.01	sofika	L02903002E3FF01V		1.0	SOCIAL HEALTH SME-FIER
	Accounted	ICT1349	AL4821511031ALL1000000197100	0.01	deklarim	0.01	sofika	L02903002E3FF01V		1.0	TAX DECLARATIONS SME-ELBASAN
	Processing	ICT1317	AL4821511031ALL1000000197100	0.01	deklarim	0.01	sofika	L02903002E3FF01V		1.0	TAX DECLARATION SME-TIRANE
	Processing	ICT1312	AL4821511031ALL1000000197100	10.00	123	10.00		K72916401W31X025		1.0	TAX DECLARATION SME-TIRANE

Below the table, there are two buttons: 'Confirm' and 'Print'. The page number 'page 1 of 1' and navigation links 'first | previous | next | last' are also present.

3. Do kalohet ne faqen tjeter ku duhet te mbushen fushat respektive:

The screenshot shows a web browser window displaying the Fibank (First Investment Bank) interface. The page title is "Adding new record into Currency transfers within the bank". The form contains the following fields:

Name	Value
Pay from	AL4821511031ALL100000197100-
Amount	0.0
Description	
Name ordering customer	
Serial number	
Recipient account	---
Document info	
Process date	05.04.2012
Document state	Waiting

Buttons: Cancel, Preview

- a- **Pay from** – Llogaria e klientit nga e cila do kryhet pagesa
- b- **Amount** – Shuma qe do paguhet
- c- **Description** – Emri i klientit, NIPT, Periudha, Lloji i pageses(TAX or Dogana)
- d- **Name ordering customer** – Emri i urdheruesit te pageses
- e- **Serial number** – Numri serial i kerkuar nga tatimet
- f- **Recipient account** – Duhet te zgjidhet llogarine e tatimeve ose doganava sipas pageses qe po kryeni

- g- **Document state** – confirmed
- h- **Preview dhe Enter yor password** – OK

4- Eshte e detyrueshme dergimi i formularit te deklarimit FDP-se me email tek adresa:
e-banking.docs@fibank.al.

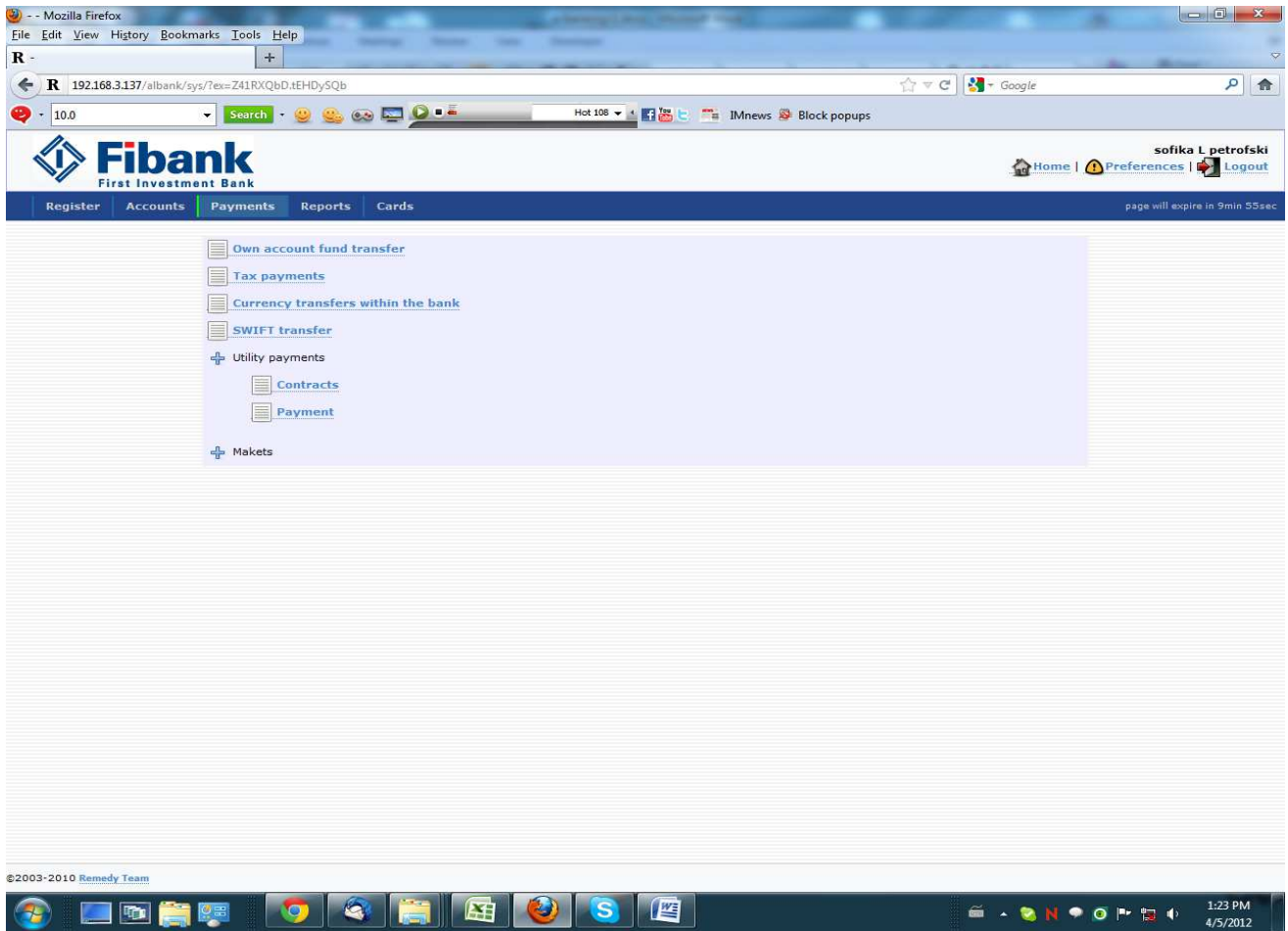
Pagesa nuk do te quhet e plote ne rast se klienti nuk dergon formularin e deklarimit ne Banke ne forme elektronike ose fizikisht.

KAPITULLI 2

Utility Payments

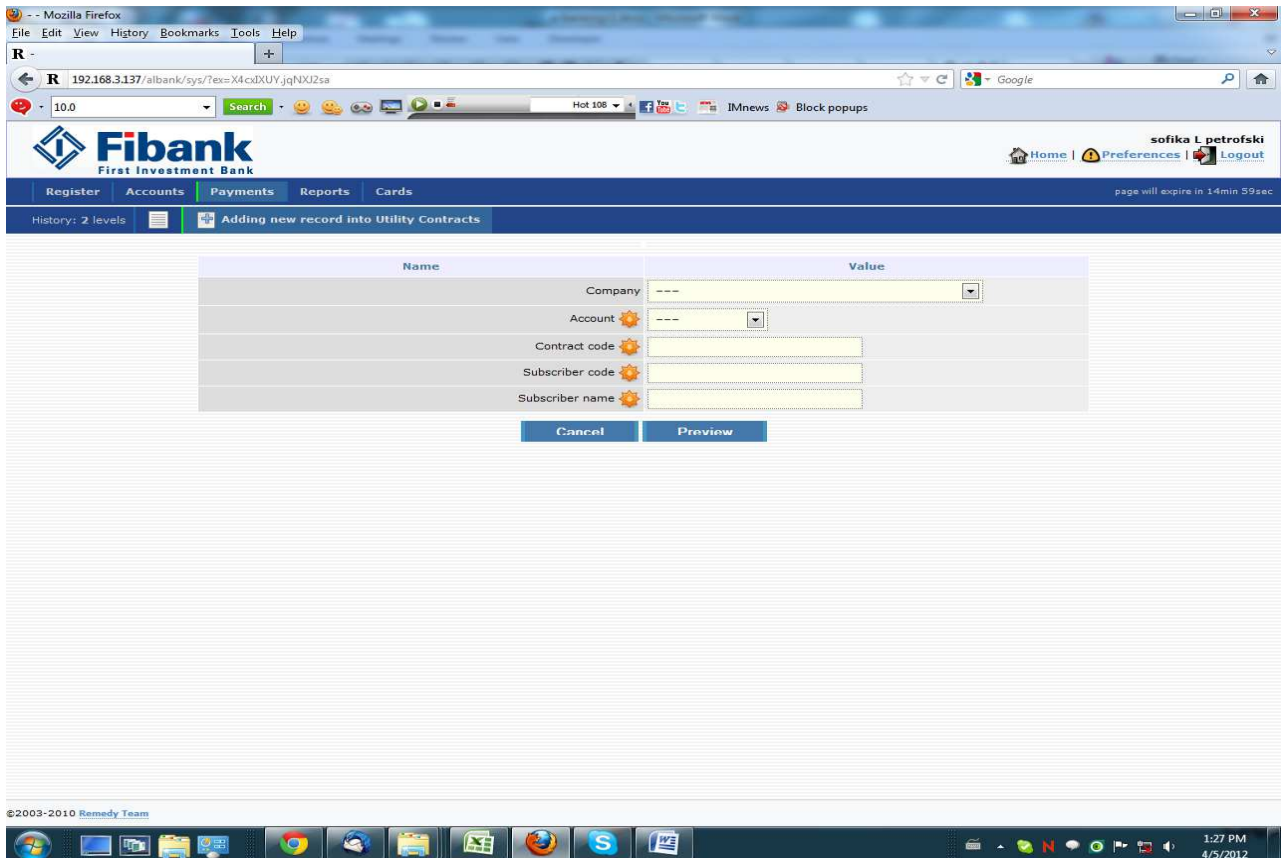
- 1- Utility payments jane pagesat qe klientet e e-banking mund te bejne per kompanite:
 - OSHEE (Pagesa e energjise elektrike)
 - TELECOM (Pagesa e fatures se telefonit celular)
 - EAGLE (Pagesa e fatures se telefonit celular EAGLE)
 - ABCOM (Pagesa e internetit e lidhur me kompanine ABCOM)
 - PRIMO (Pagesa e internetit e lidhur me kompanine PRIMO)
 - VODAFONE (Pagesa e fatures se telefonit celular VODAFON)
 - PLUS (Pagesa e fatures se telefonit celular PLUS)
- 2- Per te kryer keto pagesat nepermjet e-banking duhet te futeni te menuja:

Payments - > Utility payments



3- Kjo menu permban 2 nenmenu te tjera:

Contracts



- a- **Company** - zgjidhet kompania me te cilen klienti ben pagesat
- b- **Account** - automatikisht shfaqet llogaria e kompanise ku do kryhet pagesa
- c- **Contract code** – futet numri i kontrates me kompanine
- d- **Subscriber code/Tel Number** – futet numri i klientit ose kodi i klientit
- e- **Subscriber name** – futet emri i klientit

Klienti regjistron per kompanite ne te cilat ben pagesa numrin e kontrates qe ka me keto kompani si dhe emrin dhe numrin e tij.

Payment - per te kryer pagesen

Name	Value
Pay from	AL4821511031ALL1000000197100-
Contract	"CEZ SHPERNDARJE" SH.A-12345
Invoice number	
Amount	0.0
For the period	
From	01.03.2012
to	01.04.2012
Document state	Waiting

Buttons: Cancel, Preview

- a- **Pay from** – Llogaria e klientit nga e cila do kryhet pagesa
- b- **Contract** – Zgjidhet te + kontrata me kompanine per te cilen do behet pagesa

- c- **Invoice numer** – Futet numri i fatures
- d- **Amount** – Shuma qe do paguhet
- e- **From, To** – Periudha per te cilen behet pagesa
- f- **Documant state** – Confirmed
- g- **Preview** - Fut passwordin

Te gjitha pagesat qe behen pas ores 16: 45 do te behen te vlefshme ditën e nesërme.