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Emertimi dhe Forma ligjore

DALIPI-A shpk

NIPT -i

K11905002M

Adresa e Selise

LINZE, KOMUNA DAJT TIRANE

Tirane

Data e krijimit

05.07.2001

Nr. i Regjistrit Tregetar

Veprimtaria Kryesore

Tregetim materiale ndertimi shumic dhe pakic

*Alen*

*Z. Murris!  
Zj. Diana!*

# PASQYRAT FINANCIARE

( Ne zbatim te Standartit Kombetar te Kontabilitetit Nr.2 dhe Ligjit Nr. 9228 Date 29.04.2004 Per Kontabilitetin dhe Pasqyrat Financiare )

## Viti 2011

*Z. Baba  
Zj. Babow  
Zj. Hado*



- Pasqyra Financiare jane individuale
- Pasqyra Financiare jane te konsoliduara
- Pasqyra Financiare jane te shprehura ne
- Pasqyra Financiare jane te rumbullakosura ne

|       |      |
|-------|------|
| _____ | Po   |
| _____ | Jo   |
| _____ | Leke |
| _____ | Jo   |

Periudha Kontabel e Pasqyrave Financiare

Nga 01.01.2011

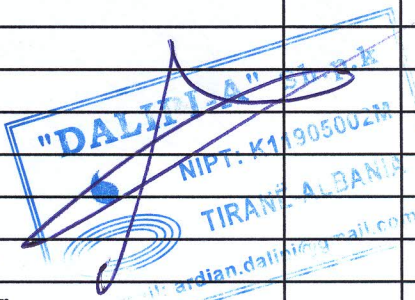
Deri 31.12.2011

Data e mbylljes se Pasqyrave Financiare

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### Pasqyrat Financiare te Vitit 2011

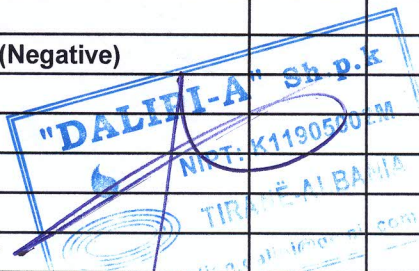
| Nr        | A K T I V E T  | Shenime | Periudha Raportuese | Periudha Para ardhese |
|-----------|--|---------|---------------------|-----------------------|
| <b>I</b>  | <b>AKTIVET AFATSHKURTRA</b>                          |         | <b>38,835,417</b>   | <b>41,409,617</b>     |
| <b>1</b>  | <b>Aktivet monetare</b>                              |         | <b>62,768</b>       | <b>18,691</b>         |
|           | > Banka  |         | 56,869              | 16,526                |
|           | > Arka   |         | 5,899               | 2,165                 |
| <b>2</b>  | <b>Derivative dhe aktive te mbajtura per tregtim</b> |         | <b>0</b>            | <b>0</b>              |
| <b>3</b>  | <b>Aktive te tjera financiare afatshkurtra</b>       |         | <b>6,315,737</b>    | <b>9,180,628</b>      |
|           | > Kliente per mallra, produkte e sherbime            |         | 2,460,638           | 3,420,762             |
|           | > Debitore, Kreditore te tjere                       |         |                     | 8,994                 |
|           | > Tatim mbi fitimin                                  |         | 323,144             | 0                     |
|           | > Tvsh   |         | 3,531,955           | 5,750,872             |
|           | > Te drejta e detyrime ndaj ortakeve                 |         |                     |                       |
|           | >  |         |                     |                       |
|           | >  |         |                     |                       |
| <b>4</b>  | <b>Inventari</b>                                     |         | <b>32,456,912</b>   | <b>32,210,298</b>     |
|           | > Lendet e para                                      |         |                     |                       |
|           | > Inventari Imet                                     |         |                     |                       |
|           | > Prodhim ne proces                                  |         |                     |                       |
|           | > Produkte te gatshme                                |         |                     |                       |
|           | > Mallra per rishitje                                |         | 32,456,912          | 32,210,298            |
|           | > Parapagesa per furnizime                           |         |                     |                       |
|           | >  |         |                     |                       |
| <b>5</b>  | <b>Aktive biologjike afatshkurtra</b>                |         | <b>0</b>            | <b>0</b>              |
| <b>6</b>  | <b>Aktive afatshkurtra te mbajtura per rishitje</b>  |         | <b>0</b>            | <b>0</b>              |
| <b>7</b>  | <b>Parapagime dhe shpenzime te shtyra</b>            |         | <b>0</b>            | <b>0</b>              |
|           | > Shpenzime te periudhave te ardhshme                |         |                     |                       |
|           | >  |         |                     |                       |
| <b>II</b> | <b>AKTIVET AFATGJATA</b>                             |         | <b>1,041,771</b>    | <b>710,893</b>        |
| <b>1</b>  | <b>Investimet financiare afatgjata</b>               |         | <b>0</b>            | <b>0</b>              |
| <b>2</b>  | <b>Aktive afatgjata materiale</b>                    |         | <b>1,041,771</b>    | <b>710,893</b>        |
|           | > Toka   |         |                     |                       |
|           | > Ndertesa   |         |                     |                       |
|           | > Makineri dhe paisje                                |         | 317,806             | 50,657                |
|           | > Mjete transporti                                   |         | 432,000             | 480,000               |
|           | > Mobilje dhe orendi                                 |         | 59,629              | 66,255                |
|           | > Te tjera AAMateriale                               |         | 232,336             | 113,981               |
| <b>3</b>  | <b>Ativet biologjike afatgjata</b>                   |         | <b>0</b>            | <b>0</b>              |
| <b>4</b>  | <b>Aktive afatgjata jo materiale</b>                 |         | <b>0</b>            | <b>0</b>              |
| <b>5</b>  | <b>Kapitali aksioner i pa paguar</b>                 |         | <b>0</b>            | <b>0</b>              |
| <b>6</b>  | <b>Aktive te tjera afatgjata</b>                     |         | <b>0</b>            | <b>0</b>              |
|           | <b>TOTALI AKTIVEVE (I+II)</b>                        |         | <b>39,877,188</b>   | <b>42,120,511</b>     |





### Pasqyrat Financiare te Vitit 2011

| Nr         | PASIVET DHE KAPITALI                            | Shenime | Periudha Raportuese | Periudha Para ardhese |
|------------|---|---------|---------------------|-----------------------|
| <b>I</b>   | <b>PASIVET AFATSHKURTRA</b>                     |         | <b>31,942,275</b>   | <b>40,754,426</b>     |
| 1          | Derivativet                                     |         | 0                   | 0                     |
| 2          | Huamarjet                                       |         | 0                   | 0                     |
|            | > Overdraftet bankare                           |         |                     |                       |
|            | > Huamarrje afat shkuatra                       |         |                     |                       |
| 3          | Huat dhe parapagimet                            |         | <b>31,942,275</b>   | <b>40,754,426</b>     |
|            | > Te pagueshme ndaj furnitoreve                 |         | 16,593,543          | 13,450,137            |
|            | > Te pagueshme ndaj punonjesve                  |         | 460,463             | 125,693               |
|            | > Detyrime per Sigurime Shoq. Shend.            |         | 100,423             | 43,087                |
|            | > Detyrime tatimore per TAP-in                  |         | 21,994              | 11,443                |
|            | > Detyrime tatimore per Tatim Fitimin           |         | 729,870             |                       |
|            | > Detyrime tatimore per Tvsh-ne                 |         |                     |                       |
|            | > Detyrime tatimore per Tatimin ne Burim        |         |                     |                       |
|            | > Te drejta e detyrime ndaj ortakeve            |         | 13,961,166          | 26,960,166            |
|            | > Dividente per tu paguar                       |         |                     |                       |
|            | > Debitore dhe Kreditore te tjere               |         | 74,816              | 163,900               |
| 4          | Grantet dhe te ardhurat e shtyra                |         | 0                   | 0                     |
| 5          | Provizionet afatshkurtra                        |         | 0                   | 0                     |
| <b>II</b>  | <b>PASIVET AFATGJATA</b>                        |         | <b>0</b>            | <b>0</b>              |
| 1          | Huat afatgjata                                  |         | 0                   | 0                     |
|            | > Hua, bono dhe detyrime nga qeraja financiare  |         |                     |                       |
|            | > Bono te konvertueshme                         |         |                     |                       |
| 2          | Huamarje te tjera afatgjata                     |         | 0                   | 0                     |
| 3          | Grantet dhe te ardhurat e shtyra                |         | 0                   | 0                     |
| 4          | Provizionet afatgjata                           |         | 0                   | 0                     |
|            | <b>TOTALI PASIVEVE (I+II)</b>                   |         | <b>31,942,275</b>   | <b>40,754,426</b>     |
| <b>III</b> | <b>KAPITALI</b>                                 |         | <b>7,934,913</b>    | <b>1,366,085</b>      |
| 1          | Aksionet e pakices (PF te konsoliduara)         |         |                     |                       |
| 2          | Kapitali aksionereve te shoq.meme (PF te kons.) |         |                     |                       |
| 3          | Kapitali aksionar                               |         | 100,000             | 100,000               |
| 4          | Primi aksionit                                  |         |                     |                       |
| 5          | Njesite ose aksionet e thesarit (Negative)      |         |                     |                       |
| 6          | Rezervat statutore                              |         |                     |                       |
| 7          | Rezervat ligjore                                |         |                     |                       |
| 8          | Rezervat e tjera                                |         |                     |                       |
| 9          | Fitimet e pa shperndara                         |         | 1,266,085           | -5,168                |
| 10         | Fitimi (Humbja) e vitit financiar               |         | 6,568,828           | 1,271,253             |
|            | <b>TOTALI PASIVEVE DHE KAPITALIT (I+II+III)</b> |         | <b>39,877,188</b>   | <b>42,120,511</b>     |



## Pasqyra e te Ardhurave dhe Shpenzimeve 2011

( Bazuar ne klasifikimin e Shpenzimeve sipas Natyres )

| Nr | Pershkrimi i Elementeve  | Periudha Raportuese | Periudha Para ardhese |
|----|--|---------------------|-----------------------|
| 1  | Shitjet neto   | 69,173,145          | 24,481,946            |
| 2  | Te ardhura te tjera nga veprimtaria e shfrytezimit                         |                     |                       |
| 3  | Ndrysh.ne invent.prod.gatshme e prodhimit ne proces                        |                     |                       |
| 4  | Materialet e konsumuara  | 51,793,546          | 18,492,813            |
| 5  | Kosto e punes  | <b>2,566,578</b>    | <b>2,021,867</b>      |
|    | <i>Pagat e personelit</i>  | 2,199,295           | 1,732,534             |
|    | <i>Shpenzimet per sigurime shoqerore e shendetesore</i>                    | 367,283             | 289,333               |
| 6  | Amortizimet dhe zhvleresimet   | 71,090              | 5,042                 |
| 7  | Shpenzime te tjera   | 7,608,472           | 2,587,315             |
| 8  | <b>Totali shpenzimeve ( shumat 4 - 7 )</b>                                 | <b>62,039,686</b>   | <b>23,107,037</b>     |
| 9  | <b>Fitimi (humbja) nga veprimtarite e kryesore (1+2+/-3-8)</b>             | <b>7,133,459</b>    | <b>1,374,909</b>      |
| 10 | Te ardhurat dhe shpenzimet financiare nga njesite e kontrolluara           | 0                   | 0                     |
| 11 | Te ardhurat dhe shpenzimet financiare nga pjesemarrjet                     | 0                   | 0                     |
| 12 | Te ardhurat dhe shpenzimet financiare                                      | 165,239             | 37,594                |
|    | 121.0 <i>Te ardh.e shpenz. financ. nga inves.te tjera financ.afatgjata</i> |                     |                       |
|    | 122 <i>Te ardhurat dhe shpenzimet nga interesat</i>                        |                     |                       |
|    | 123 <i>Fitimet (Humbjet) nga kursi kembimit</i>                            | 165,239             | 27,823                |
|    | 124 <i>Te ardhura dhe shpenzime te tjera financiare</i>                    |                     | 9,771                 |
| 13 | <b>Totali i te Ardhurave dhe Shpenzimeve financiare</b>                    | <b>165,239</b>      | <b>37,594</b>         |
| 14 | <b>Fitimi (humbja) para tatimit ( 9 +/- 13 )</b>                           | <b>7,298,698</b>    | <b>1,412,503</b>      |
| 15 | Shpenzimet e tatimit mbi fitimin   | 729,870             | 141,250               |
| 16 | <b>Fitimi (humbja) neto e vitit financiar ( 14 - 15 )</b>                  | <b>6,568,828</b>    | <b>1,271,253</b>      |
| 17 | Elementet e pasqyrave te konsoliduara                                      |                     |                       |





## Pasqyra e Fluksit Monetar - Metoda Indirekte 2011

| Nr | Pasqyra e fluksit monetar - Metoda Indirekte   | Periudha Raportuese | Periudha Para ardhese |
|----|--|---------------------|-----------------------|
|    | <b>Fluksi i parave nga veprimtaria e shfrytezimit</b>  |                     |                       |
|    | Fitimi para tatimit  | 7,298,698           | 1,412,503             |
|    | Rregullime per :   |                     |                       |
|    | Amortizimin  | 71,090              | 5,042                 |
|    | Humbje nga kembimet valutore   |                     |                       |
|    | Te ardhura nga Investimet  |                     |                       |
|    | Shpenzime per interesa   |                     |                       |
|    | Rritje/renie ne tepricen e kerkesave te arketueshme nga aktiviteti, si dhe kerkesave te arketueshme te tjera | 2,864,891           | -6,981,689            |
|    | Rritje/renie ne Tepricen e inventarit  | -246,614            | -22,504,695           |
|    | Rritje/renie ne tepricen e detyrimeve ,per tu paguar nga aktiviteti  | -8,812,151          | 28,842,225            |
|    | <b>MM te perfituara nga aktivitetet</b>  | <b>1,175,914</b>    | <b>773,386</b>        |
|    | Interesi i paguar  |                     |                       |
|    | Tatim mbi fitimin i paguar   | -729,870            | -141,250              |
|    | <b>MM neto nga aktivitetet e shfrytezimit</b>  | <b>446,044</b>      | <b>632,136</b>        |
|    | <b>Fluksi monetar nga veprimtarite investuese</b>  |                     |                       |
|    | Blerja e njesisese kontrolluar X minus parate e Arketuara  |                     |                       |
|    | Blerja e aktiveve afatgjata materiale  | -401,968            | -665,519              |
|    | Te ardhura nga shitja e paisjeve   |                     |                       |
|    | Interesi i arketuar  |                     |                       |
|    | Dividentet e arketuar  |                     |                       |
|    | <i>MM neto te perdoruara ne veprimtarite investuese</i>  | <b>-401,968</b>     | <b>-665,519</b>       |
|    | <b>Fluksi monetar nga aktivitetet financiare</b>   |                     |                       |
|    | Te ardhura nga emetimi i kapitalit aksioner  |                     | 0                     |
|    | Te ardhura nga huamarrje afatgjata   | 0                   |                       |
|    | Pagesat e detyrimeve te qerases financiare   | 0                   |                       |
|    | Dividente te paguar  |                     |                       |
|    | <i>MM neto e perdorur ne veprimtarite Financiare</i>   | <b>0</b>            | <b>0</b>              |
|    | <b>Rritja/Renia neto e mjeteve monetare</b>  | <b>44,076</b>       | <b>-33,383</b>        |
|    | <b>Mjetet monetare ne fillim te periudhes kontabel</b>   | <b>18,691</b>       | <b>52,074</b>         |
|    | <b>Mjetet monetare ne fund te periudhes kontabel</b>   | <b>62,768</b>       | <b>18,691</b>         |

**Shoqeria DALIPI-A SHPK**  
**NIPTI:K11905002M**

**Aktivet Afatgjata Materiale me vlere fillestare 2011**

| Nr | Emertimi                     | Sasia | Gjendje<br>1:01:11 | Shtesa  | Pakesime | Gjendje<br>31.12.11 |
|----|------------------------------|-------|--------------------|---------|----------|---------------------|
| 1  | Instalime tek.makin e paisje |       | 50,657             | 272,215 |          | 322,872             |
| 2  | Mjete trasporti              |       | 480,000            |         |          | 480,000             |
| 3  | Paisje zyre dhe informatike  |       | 119,023            | 129,753 |          | 248,776             |
| 4  | Mobilje dhe orendi           |       | 66,255             |         |          | 66,255              |
| 5  |                              |       |                    |         |          | 0                   |
| 1  |                              |       |                    |         |          | 0                   |
| 2  |                              |       |                    |         |          | 0                   |
| 3  |                              |       |                    |         |          | 0                   |
| 4  |                              |       |                    |         |          | 0                   |
|    | <b>TOTALI</b>                |       | 715,935            | 401,968 | 0        | 1,117,903           |

**Amortizimi A.A.Materiale 2011**

| Nr | Emertimi                     | Sasia | Gjendje<br>01/01/2011 | Shtesa | Pakesime | Gjendje<br>31/12/2011 |
|----|------------------------------|-------|-----------------------|--------|----------|-----------------------|
| 1  | Instalime tek.makin e paisje |       |                       | 5,066  |          | 5,066                 |
| 2  | Mjete trasporti              |       |                       | 48,000 |          | 48,000                |
| 3  | Paisje zyre dhe informatike  |       | 5,042                 | 11,398 |          | 16,440                |
| 4  | Mobilje dhe orendi           |       |                       | 6,626  |          | 6,626                 |
| 5  |                              |       |                       |        |          | 0                     |
| 1  |                              |       |                       |        |          | 0                     |
| 2  |                              |       |                       |        |          | 0                     |
| 3  |                              |       |                       |        |          | 0                     |
| 4  |                              |       |                       |        |          | 0                     |
|    | <b>TOTALI</b>                |       | 5,042                 | 71,090 | 0        | 76,132                |

**Vlera Kontabel Neto e A.A.Materiale 2011**

| Nr | Emertimi                     | Sasia | Gjendje<br>01/01/2011 | Shtesa  | Pakesime | Gjendje<br>31/12/2011 |
|----|------------------------------|-------|-----------------------|---------|----------|-----------------------|
| 1  | Instalime tek.makin e paisje |       | 50,657                | 267,149 |          | 317,806               |
| 2  | Mjete trasporti              |       | 480,000               | -48,000 |          | 432,000               |
| 3  | Paisje zyre dhe informatike  |       | 113,981               | 118,355 |          | 232,336               |
| 4  | Mobilje dhe orendi           |       | 66,255                | -6,626  |          | 59,629                |
| 5  |                              |       | 0                     | 0       |          | 0                     |
| 1  |                              |       | 0                     | 0       |          | 0                     |
| 2  |                              |       | 0                     | 0       |          | 0                     |
| 3  |                              |       | 0                     | 0       |          | 0                     |
| 4  |                              |       | 0                     | 0       |          | 0                     |
|    | <b>TOTALI</b>                |       | 710,893               | 330,878 | 0        | 1,041,771             |





## Pasqyra e Ndryshimeve ne Kapital 2011

### Nje pasqyre e pa Konsoliduar

|  | Kapitali aksionar | Primi aksionit | Aksione thesari | Rezerva stat. ligjore | Fitimi pashperndare | TOTALI    |
|--|-------------------|----------------|-----------------|-----------------------|---------------------|-----------|
| <b>I Pozicioni me 31 dhjetor 2009</b>      | 100,000           |                |                 |                       | -5,168              | 94,832    |
| A Efekti ndryshimeve ne politikat kontabel |                   |                |                 |                       |                     | 0         |
| <b>B Pozicioni i rregulluar</b>            | 100,000           | 0              | 0               | 0                     | -5,168              | 94,832    |
| 1 Fitimi neto per periudhen kontabel       |                   |                |                 |                       | 1,271,253           | 1,271,253 |
| 2 Dividentet e paguar                      |                   |                |                 |                       | 0                   | 0         |
| 3 Rritja rezerves kapitalit                |                   |                |                 |                       |                     | 0         |
| 4 Emetimi aksioneve                        |                   |                |                 |                       |                     | 0         |
| <b>II Pozicioni me 31 dhjetor 2010</b>     | 100,000           | 0              | 0               | 0                     | 1,266,085           | 1,366,085 |
| 1 Fitimi neto per periudhen kontabel       |                   |                |                 |                       | 6,568,828           | 6,568,828 |
| 2 Rritja rezerves kapitalit                |                   |                |                 |                       | 0                   | 0         |
| 3 Emetimi kapitali aksionar                |                   |                |                 |                       | 0                   | 0         |
| 4 Aksione te thesari te riblera            |                   |                |                 |                       |                     | 0         |
| <b>III Pozicioni me 31 dhjetor 2011</b>    | 100,000           | 0              | 0               | 0                     | 7,834,913           | 7,934,913 |



## SHENIMET SPJEGUESE

Sqarim:

Dhënia e shënimeve shpjeguese në këtë pjesë është e detyrueshme sipas SKK 2.  
Plotesimi i te dhenave të kësaj pjese duhet të bëhet sipas kërkesave dhe strukturës standarte të percaktuara ne SKK 2 dhe konkretisht paragrafeve 49-55. Rradha e dhenies se spjegimeve duhet te jete :  
a) Informacion i përgjithsëm dhe politikat kontabël  
b) Shënime qe shpjegojnë zërat e ndryshëm të pasqyrave financiare  
c) Shënime të tjera shpjeguese

Vo, **Shif shenimet shpjeguese bashkelidhur Pasqyrave Financiare**

Hrtuesi i Pasqyrave Financiare

( \_\_\_\_\_ )

Per Drejtimin e Njesisë Ekonomike





## SHENIMET SPJEGUESE

### Sqarim:

Dhënia e shënimeve shpjeguese në këtë pjesë është e detyrueshme sipas SKK 2.  
Plotesimi i te dhenave të kësaj pjese duhet të bëhet sipas kërkesave dhe strukturës standarte të percaktuara ne SKK 2 dhe konkretisht paragrafeve 49-55. Rradha e dhenies se spjegimeve duhet te jete :

- a) Informacion i përgjithshëm dhe politikat kontabël
- b) Shënimet qe shpjegojnë zërat e ndryshëm të pasqyrave financiare
- c) Shënime të tjera shpjeguese

### A I Informacion i përgjithshëm

- 1 Kuadri ligjor: Ligjit 9228 dt 29.04.2004 "Per Kontabilitetin dhe Pasqyrat Financiare"
- 2 Kuadri kontabel i aplikuar : Stndartet Kombetare te Kontabilitetit ne Shqiperi.(SKK 2; 49)
- 3 Baza e pergatitjes se PF : Te drejtat dhe detyrimet e konstatuara.(SSK 1, 35)
- 4 Parimet dhe karakteristikat cilesore te perdorura per hartimin e P.F. : (SKK 1; 37 - 69)
  - a) NJESIA EKONOMIKE RAPORTUSE ka mbajtur ne llogarite e saj aktivet,pasivet dhe transaksionet ekonomike te veta.
  - b) VIJIMESIA e veprimtarise ekonomike te njesise sone raportuse eshte e siguruar duke mos pasur ne plan ose nevojte nderprerjen e aktivitetit te saj.
  - c) KOMPENSIM midis nje aktiviteti dhe nje pasivi nuk ka , ndersa midis te ardhurave dhe shpenzimeve ka vetem ne rastet qe lejohen nga SKK.
  - d) KUPTUSHMERIA e Pasqyrave Financiare eshte realizuar ne masen e plote per te gene te qarta dhe te kuptushme per perdorues te jashtem qe kane njohuri te pergjitheshme te mjaftueshme ne fushen e kontabilitetit.
  - e) MATERIALITETI eshte vleresuar nga ana jone dhe ne baze te tij Pasqyrat Financiare jane hartuar vetem per zera materiale.
  - f) BESUSHMERIA per hartimin e Pasqyrave Financiare eshte e siguruar pasi nuk ka gabime materiale duke zbatuar parimet e meposhteme :
    - Parimin e paraqitjes me besnikeri
    - Parimin e perparise se permbajtjes ekonomike mbi formen ligjore
    - Parimin e paaneshmerise pa asnje influencim te qellimshem
    - Parimin e maturise pa optimizem te teperuar,pa nen e mbivleresim te qellimshem
    - Parimin e plotesise duke paraqitur nje pamje te vertete e te drejte te PF.
    - Parimin e qendrushmerise per te mos ndryshuar politikat e metodat kontabel
    - Parimin e krahasushmerise duke siguruar krahasimin midis dy periudhave.

### A II Politikat kontabël

Per percaktimin e kosos se inventareve eshte zgjedhur metoda "FIFO" ( hyrje e pare , dalje e pare.(SKK 4: 15)

Vleresimi fillestar i nje elementi te AAM qe ploteson kriteret per njohje si aktiv ne bilanc eshte vleresuar me kosto. (SKK 5; 11)

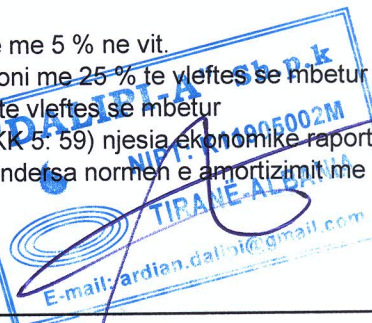
Per prodhimin ose krijimin e AAM kur kjo financohet nga nje hua,kostot e huamarrjes (dhe interesat) eshte metoda e kapitalizimit ne koston e aktivitetit per periudhen e investimit.(SKK 5: 16)

Per vleresimi i mepaseshem i AAM eshte zgjedhur modeli i kosos duke i paraqitur ne bilanc me kosto minus amortizimin e akumuluar. (SKK 5; 21)

Per llogaritjen e amortizimit te AAM (SKK 5: 38) njesia jone ekonomike ka percaktuar si metode te amortizimit te ndertesave metoden lineare dhe per AAM te tjera metoden e amortizimit mbi bazen e vlefes se mbetur ndersa normat e amortizimit jane perdorur te njellojta me ato te sistemit fiskal ne fuqi dhe konkretisht :

- Per ndertesat ne menyre lineare me 5 % ne vit.
- Kompjutera e sisteme informacioni me 25 % te vlefes se mbetur
- Te gjitha AAM te tjera me 20 % te vlefes se mbetur

Per llogaritjen e amortizimit te AAJM (SKK 5: 59) njesia ekonomike raportuese ka percaktuar si metode te amortizimit metoden lineare ndersa normen e amortizimit me 15 % ne vit.





Ref.

## SHENIMET SPJEGUESE

### **B Shënimet qe shpjegojnë zërat e ndryshëm të pasqyrave financiare**

#### **I AKTIVET AFAT SHKURTERA**

##### **1 Aktivet monetare**

##### 3 Banka

| Nr | Emri i Bankes           | Monedha | Nr llogarise   | Vlera ne valute | Kursi fund vitit | Vlera ne leke |              |
|----|-------------------------|---------|----------------|-----------------|------------------|---------------|--------------|
| 1  | ALPHA Bank ne Leke      | Leke    | 12276169       | 5654            | 1                | 5654          |              |
| 2  | ALPHA Bank ne Euro      | Euro    | 12264046       | 93.58           | 138.93           | 13001         |              |
|    | BKT ne leke             | Leke    | 426456518      | 28064           | 1                | 28064         |              |
|    | BKT ne Euro             | Euro    | 426456518      | 0               | 138.93           | 0             |              |
| 3  | Banka Popullore ne Leke | Leke    | 107757         | 4012            | 1                | 4012          |              |
| 4  | Raiffeisen Bank         | Leke    | 201219         | 6138            | 1                | 6138          |              |
| 5  | NBG Bank ne Euro        | Euro    | 21514710016015 | 0               | 138.93           | 0             |              |
|    | Totali                  |         |                |                 |                  |               | <b>56869</b> |

##### 4 Arka

| Nr | EMERTIMI        | Vlera ne valute | Kursi fund vitit | Vlera ne leke |
|----|-----------------|-----------------|------------------|---------------|
|    | Arka ne Leke    | 5899            | 1                | 5899          |
|    | Arka ne Euro    | 0               | 138.93           | 0             |
|    | Arka ne Dollare | 0               |                  | 0             |
|    | Totali          |                 |                  | 5899          |

##### 5 **2 Derivative dhe aktive te mbajtura per tregtim**

Shoqeria nuk ka derivative dhe aktive te mbajtura per tregtim

##### 6 **3 Aktive te tjera financiare afatshkurtra**

##### 7 > Kliente per mallra, produkte e sherbime

|                                     |    |  |      |           |
|-------------------------------------|----|--|------|-----------|
| Fatura gjithsej                     | Nr |  | Leke | 2,460,638 |
| a) Nga keto                         | Nr |  | Leke |           |
| pa likuiduara deri ne 30 dite       | Nr |  | Leke |           |
| pa likuiduara deri ne 60 dite       | Nr |  | Leke |           |
| pa likuiduara deri ne 90 dite       | Nr |  | Leke |           |
| pa likuiduara permby nje vit        | Nr |  | Leke |           |
| b) Nga faturat gjithsej             | Nr |  | Leke |           |
| Fatura mbi 300 mije leke te prera   | Nr |  | Leke |           |
| Fatura mbi 300 mije leke te likuid. | Nr |  | Leke |           |

##### 8 > Debitore, Kreditore te tjere

##### 9 > Tatim mbi fitimin

|                                     |      |  |                |
|-------------------------------------|------|--|----------------|
| Tatim derdhur teper nga viti kaluar | Leke |  | <b>-406726</b> |
| Tatimi i derdhur paradhenie         | Leke |  | 323,144        |
| Tatimi i vitit ushtrimor            | Leke |  | 729870         |
| Tatimi i derdhur teper              | Leke |  | -406726        |
| Tatim rimbursuar                    | Leke |  |                |

##### 10 > Tvsh

|   |      |  |                 |
|---|------|--|-----------------|
|   |      |  | <b>-2218918</b> |
| Tvsh e zbriteshme ne celje te vitit     | Leke |  | 5750872         |
| Tvsh e zbriteshme ne Blerje gjate vitit | Leke |  | 11615714        |
| Tvsh e pagueshme ne shitje gjate vitit  | Leke |  | 13834632        |
| Tvsh e zbriteshme ne mbyllje te vitit   | Leke |  | -2218918        |



|    |   |   |        |                   |
|----|---|---|--------|-------------------|
| 11 | > | <i>Te drejta e detyrime ndaj ortakeve</i>             | Nuk ka |                   |
| 12 | > |   | Nuk ka |                   |
| 13 | > |   | Nuk ka |                   |
| 14 |   | <b>4 Inventari</b>                                    | Leke   | <b>32,456,912</b> |
| 15 | > | <i>Lendet e para</i>                                  | Nuk ka |                   |
| 16 | > | <i>Inventari lmet</i>                                 | Nuk ka |                   |
| 17 | > | <i>Prodhim ne proces</i>                              | Nuk ka |                   |
| 18 | > | <i>Produkte te gatshme</i>                            | Nuk ka |                   |
| 19 | > | <i>Mallra per rishitje</i>                            | Leke   | 32,456,912        |
| 20 | > | <i>Parapagesa per furnizime</i>                       | Nuk ka |                   |
| 21 | > |   | Nuk ka |                   |
| 22 |   | <b>5 Aktive biologjike afatshkurtra</b>               | Nuk ka |                   |
| 23 |   | <b>6 Aktive afatshkurtra te mbajtura per rishitje</b> | Nuk ka |                   |
| 24 |   | <b>7 Parapagime dhe shpenzime te shtyra</b>           | Nuk ka |                   |
| 25 | > | <i>Shpenzime te periudhave te ardhshme</i>            | Nuk ka |                   |
| 26 | > |   | Nuk ka |                   |
| 27 |   | <b>II AKTIVET AFATGJATA</b>                           | Nuk ka |                   |
| 28 |   | <b>1 Investimet financiare afatgjata</b>              | Nuk ka |                   |
| 29 |   | <b>2 Aktive afatgjata materiale</b>                   | Nuk ka |                   |

Analiza e posteve te amortizushme

| Nr | Emertimi         | Viti raportues |            |           | Viti paraardhes |            |           |
|----|------------------|----------------|------------|-----------|-----------------|------------|-----------|
|    |                  | Vlera          | Amortizimi | VI.mbetur | Vlera           | Amortizimi | VI.mbetur |
| 30 | Toka             |                |            |           |                 |            |           |
| 31 | Ndertesa         |                |            |           |                 |            |           |
| 32 | Makineri,paisje  | 322,872        | 5,066      | 317,806   |                 |            | 0         |
|    | Mjete Trasporti  | 480,000        | 48,000     | 432,000   |                 | 0          | 0         |
| 33 | AAM te tjera     | 248,776        | 16,440     | 232,336   |                 |            | 0         |
|    | Mobilje dhe oren | 66,255         | 6,626      | 59,629    |                 |            |           |
|    |                  | 1,117,903      | 76,132     | 1,041,771 | 0               | 0          | 0         |

|    |  |        |
|----|--|--------|
| 34 | <b>3 Ativet biologjike afatgjata</b>   | Nuk ka |
| 35 | <b>4 Aktive afatgjata jo materiale</b> | Nuk ka |
| 36 | <b>5 Kapitali aksioner i pa paguar</b> | Nuk ka |
| 37 | <b>6 Aktive te tjera afatgjata</b>     | Nuk ka |



**I PASIVET AFATSHKURTRA**

|    |   |    |        |            |
|----|---|----|--------|------------|
| 40 | <b>1 Derivativet</b>                                  |    | Nuk ka |            |
| 41 | <b>2 Huamarjet</b>                                    |    | Nuk ka |            |
| 42 | > <i>Overdraftet bankare</i>                          |    | Nuk ka |            |
| 43 | > <i>Huamarje afat shkuatra</i>                       |    | Nuk ka |            |
| 44 | <b>3 Huat dhe parapagimet</b>                         |    | Nuk ka |            |
| 45 | > <i>Te pagueshme ndaj furnitoreve</i>                |    |        |            |
|    | Fatura gjithsej                                       | Nr | Leke   | 16,593,543 |
|    | a) Nga keto   | Nr | Leke   |            |
|    | pa likuiduara deri ne 30 dite                         | Nr | Leke   |            |
|    | pa likuiduara deri ne 60 dite                         | Nr | Leke   |            |
|    | pa likuiduara deri ne 90 dite                         | Nr | Leke   |            |
|    | pa likuiduara deri ne nje vit                         | Nr | Leke   |            |
|    | pa likuiduara permby nje vit                          | Nr | Leke   |            |
|    | b) Nga faturat gjithsej                               | Nr | Leke   |            |
|    | Fatura mbi 300 mije leke te kontab.                   | Nr | Leke   |            |
|    | Fatura mbi 300 mije leke te likuid.                   | Nr | Leke   |            |
| 46 | > <i>Te pagueshme ndaj punonjesve</i>                 |    | Leke   | 460,463    |
| 47 | > <i>Detyrime per Sigurime Shoq. Shend.</i>           |    | Leke   | 100,423    |
| 48 | > <i>Detyrime tatimore per TAP-in</i>                 |    | Leke   | 21,994     |
| 49 | > <i>Detyrime tatimore per Tatim Fitimin</i>          |    | Nuk ka |            |
| 50 | > <i>Detyrime tatimore per Tvsh-ne</i>                |    | Leke   | 0          |
| 51 | > <i>Detyrime tatimore per Tatimin ne Burim</i>       |    | Nuk ka |            |
| 52 | > <i>Te drejta e detyrime ndaj ortakeve</i>           |    | Leke   | 13,961,166 |
| 53 | > <i>Dividente per tu paguar</i>                      |    | Leke   |            |
| 54 | > <i>Debitore dhe Kreditore te tjere</i>              |    | Leke   | 74,816     |
| 55 | <b>4 Grantet dhe te ardhurat e shtyra</b>             |    | Nuk ka |            |
| 56 | <b>5 Provizionet afatshkurtra</b>                     |    | Nuk ka |            |
|    | <b>II PASIVET AFATGJATA</b>                           |    | Nuk ka |            |
| 58 | <b>1 Huat afatgjata</b>                               |    | Nuk ka |            |
| 59 | > <i>Hua, bono dhe detyrime nga qeraja financiare</i> |    | Nuk ka |            |
| 60 | > <i>Bono, te konvertueshme</i>                       |    | Nuk ka |            |
| 61 | <b>2 Huamarje te tjera afatgjata</b>                  |    | Nuk ka |            |
| 62 | <b>3 Grantet dhe te ardhurat e shtyra</b>             |    | Nuk ka |            |
| 63 | <b>4 Provizionet afatgjata</b>                        |    | Nuk ka |            |





|    |  |        |         |
|----|--|--------|---------|
|    | <b>III KAPITALI</b>                                      | Nuk ka |         |
| 66 | <b>1 Aksionet e pakices (PF te konsoliduara)</b>         | Nuk ka |         |
| 67 | <b>2 Kapitali aksionereve te shoq.meme (PF te kons.)</b> | Nuk ka |         |
| 68 | <b>3 Kapitali aksionar</b>                               | Nuk ka | 100000  |
| 69 | <b>4 Primi aksionit</b>                                  | Nuk ka |         |
| 70 | <b>5 Njesite ose aksionet e thesarit (Negative)</b>      | Nuk ka |         |
| 71 | <b>6 Rezervat statutore</b>                              | Nuk ka |         |
| 72 | <b>7 Rezervat ligjore</b>                                | Nuk ka |         |
| 73 | <b>8 Rezervat e tjera</b>                                | Nuk ka |         |
| 74 | <b>9 Fitimet e pa shperndara</b>                         | Nuk ka |         |
| 75 | <b>10 Fitimi (Humbja) e vitit financiar</b>              |        |         |
|    | • Fitimi i ushtrimit                                     | Leke   | 7298698 |
|    | • Shpenzime te pa zbriteshme                             | Leke   | 150000  |
|    | • Fitimi para tatimit                                    | Leke   | 7448698 |
|    | • Tatimi mbi fitimin                                     | Leke   | 744870  |

**C LLOGARIA E REZULTATIT**

|           |  |              |                                 |
|-----------|--|--------------|---------------------------------|
| <b>I</b>  | <b>Te ardhurat</b>   | Leke         | <b>69,338,384</b>               |
| a         | Shitjet neto<br>Te ardhurat e shifres se afarizmit, te cilat perputhen me ato te deklaruar nga shoqeria me FDP si dhe me situaten informatike ne Degen Rajonale te Tatimeve Tirane | Leke         | 69,173,145                      |
| b         | Te ardhura nga ineresat  | Leke         | -                               |
| c         | Fitm nga kurset e kembimit   | Leke         | 165,239                         |
| d         | Te tjera   | Leke         | 0                               |
| <b>II</b> | <b>Shpenzimet</b>  |              | <b>62039686</b>                 |
| a         | Mallra te shitura<br>Nga te cilat<br>Mallra te blera gjate periudhes<br>Shtese e gjendjes se magazines   | Leke<br>Leke | 51793546<br>52040160<br>-246614 |
| b         | Kostoja e punes (Paga & sigurime shoc  | Leke         | 2,566,578                       |
| c         | Amortizime & zhvlersime te llogaritura   | Leke         | 71,090                          |
| d         | Shpenzime te tjera<br>Te cilet perbehen nga :<br>Energji avull uje   | Leke         |                                 |



|            |  |        |                |
|------------|--|--------|----------------|
|            | Materiale konsumi e furnitura                  | Leke   | 0              |
|            | Qera   | Leke   | 500000         |
|            | Mirmbajtje e riparime                          | Leke   |                |
|            | Shpenzime postare e telekomunikacion           | Leke   | 302493         |
|            | Trasport per blerje                            | Leke   | 3357516        |
|            | Sherbime bankare                               | Leke   | 192849         |
|            | Taksa dhe tarifa vendore                       | Leke   | 1620789        |
|            | Taksa e regjistrimit                           | Leke   |                |
|            | Shpenzime te tjera                             | Leke   | 1634825        |
| <b>e</b>   | Shpenzime per interesa                         | Nuk ka | 0              |
| <b>III</b> | <b>Rezultati Ekonomik (I - II) (Humbje - )</b> | Leke   | <b>7298698</b> |
| <b>IV</b>  | <b>Fitimi para tatimit</b>                     | Leke   | <b>7298698</b> |
| <b>V</b>   | <b>Tatim fitimi</b>                            | Leke   | <b>729870</b>  |
| <b>VI</b>  | <b>Fitimi Neto</b>                             | Leke   | <b>6568828</b> |

#### **D Shënime të tjera shpjeguese**

Ngjarje te ndodhura pas dates se bilancit per te cilat behen rregullime apo ngjarje te ndodhura pas dates se bilancit per te cilat nuk behen rregulline nuk ka.

Gabime materiale te ndodhura ne periudhat kontabel te mepareshme te konstatuara gjate periudhes rraportuese dhe qe korigjim nuk ka.

Per Drejtimin e Njesisë Ekonomike

(*Ardian Dalipi*)





| ANEKS STATISTIKOR |   |                   |                  |                   |                   |
|-------------------|---|-------------------|------------------|-------------------|-------------------|
|                   | TE ARDHURAT   | Numri i Llogarise | Kodi Statistikor | Viti 2011         | Viti 2010         |
| <b>1</b>          | <b>Shitjet gjithsej (a + b + c)</b>   | <b>70</b>         | <b>11100</b>     | <b>69,173,145</b> | <b>24,481,946</b> |
| a)                | Te ardhura nga shitja e Produktit te vet  | 701/702/703       | 11101            |                   |                   |
| b)                | Te ardhura nga shitja e Shërbimeve  | 704               | 11102            |                   |                   |
| c)                | te ardhura nga shitja e Mallrave  | 705               | 11103            | <b>69,173,145</b> | <b>24,481,946</b> |
| <b>2</b>          | <b>Të ardhura nga shitje të tjera (a+b+c)</b>   | <b>708</b>        | <b>11104</b>     | <b>165,239</b>    | <b>37,594</b>     |
| a)                | Qeraja  | 7081              | 111041           | <b>0</b>          | <b>0</b>          |
| b)                | Komisione   | 7082              | 111042           | <b>165,239</b>    | <b>37594</b>      |
| c)                | Transport per te tjeret   | 7083              | 111043           | <b>0</b>          | <b>0</b>          |
| <b>3</b>          | <b>Ndryshimet në inventarin e produkteve të</b>   | <b>71</b>         | <b>11201</b>     | <b>0</b>          | <b>0</b>          |
|                   | Shtesat (+)   |                   | 112011           | <b>0</b>          | <b>0</b>          |
|                   | Pakesimet (-)   |                   | 112012           | <b>0</b>          | <b>0</b>          |
| <b>4</b>          | <b>Prodhimi per qellimet e vet ndermarrjes dhe nga i cili: Prodhim i aktiveve afatgjata</b> | <b>72</b>         | <b>11300</b>     | <b>0</b>          | <b>0</b>          |
|                   |   |                   | 11301            | <b>0</b>          | <b>0</b>          |
| <b>5</b>          | <b>Të ardhura nga grantet (Subvencione)</b>   | <b>73</b>         | <b>11400</b>     | <b>0</b>          | <b>0</b>          |
| <b>6</b>          | <b>Të tjera</b>   | <b>75</b>         | <b>11500</b>     | <b>0</b>          | <b>0</b>          |
| <b>7</b>          | <b>Të ardhura nga shitja e aktiveve afatgjata</b>   | <b>77</b>         | <b>11600</b>     | <b>0</b>          | <b>0</b>          |
| <b>l)</b>         | <b>Totali i te ardhurave l= (1+2+/-3+4+5+6+7+8)</b>   |                   | <b>11800</b>     | <b>69,338,384</b> | <b>24,519,540</b> |

Administratori

| ANEKS STATISTIKOR |   |                   |                  |                  |                  |
|-------------------|---|-------------------|------------------|------------------|------------------|
|                   | SHPENZIMET  | Numri i Llogarise | Kodi Statistikor | Viti 2011        | Viti 2010        |
| <b>1</b>          | <b>Blerje, shpenzime (a+/-b+c+/-d+e)</b>                  | <b>60</b>         | <b>12100</b>     | <b>51793546</b>  | <b>18492813</b>  |
| a)                | Blerje/shpenzime materiale dhe materiale të tjera         | 601+602           | 12101            | <b>0</b>         | <b>0</b>         |
| b)                | Ndryshimet e gjëndjeve të Materialeve (+/-)               |                   | 12102            | <b>0</b>         | <b>0</b>         |
| c)                | Mallra të blera   | 605/1             | 12103            | <b>52040160</b>  | <b>40997508</b>  |
| d)                | Ndryshimet e gjëndjeve të Mallrave (+/-)                  |                   | 12104            | <b>-246614</b>   | <b>-22504695</b> |
| e)                | Shpenzime per sherbime                                    | 605/2             | 12105            | <b>0</b>         | <b>0</b>         |
| <b>2</b>          | <b>Shpenzime per personelin (a+b)</b>                     | <b>64</b>         | <b>12200</b>     | <b>2,566,578</b> | <b>2,021,867</b> |
| a-                | Pagat e personelit  | 641               | 12201            | <b>2,199,295</b> | <b>1732534</b>   |
| b-                | Shpenzimet për sig.shoqërore dhe shëndetsore              | 644               | 12202            | <b>367,283</b>   | <b>289333</b>    |
| <b>3</b>          | <b>Amortizimet dhe zhvlerësimet</b>                       | <b>68</b>         | <b>12300</b>     | <b>71,090</b>    | <b>5,042</b>     |
| <b>4</b>          | <b>Shërbime nga të tretët (a+b+c+d+e+f+g+h+i+j+k+l+m)</b> | <b>61</b>         | <b>12400</b>     | <b>5987683</b>   | <b>2026885</b>   |
| a)                | Sherbimet nga nen-kontraktoret                            |                   | 12401            | <b>0</b>         | <b>0</b>         |
| b)                | Trajtime te pergjithshme                                  | 611               | 12402            | <b>0</b>         | <b>175681</b>    |
| c)                | Qera  | 613               | 12403            | <b>500000</b>    | <b>90000</b>     |
| d)                | Mirembajtje dhe riparime                                  | 615               | 12404            | <b>0</b>         | <b>10613</b>     |
| e)                | Shpenzime për Siguracione                                 | 616               | 12405            | <b>0</b>         | <b>0</b>         |
| f)                | Kerkim studime  | 617               | 12406            | <b>0</b>         | <b>0</b>         |
| g)                | Sherbime të tjera   | 618               | 12407            | <b>1634825</b>   | <b>0</b>         |
| h)                | Shpenzime per koncesione, patenta dhe licensa             | 623               | 12408            | <b>0</b>         | <b>0</b>         |

|                   |  |           |              |                  |                  |
|-------------------|--|-----------|--------------|------------------|------------------|
| i)                | Shpenzime per publicitet, reklama          | 624       | 12409        | 0                | 0                |
| j)                | Transferime, udhetime, dieta               | 625       | 12410        | 0                | 0                |
| k)                | Shpenzime postare dhe telekomunikacioni    | 626       | 12411        | 302493           | 70258            |
| l)                | Shpenzime transporti                       | 627       | 12412        | 3357516          | 1680333          |
|                   | per Blerje                                 | 6271      | 124121       | 3357516          | 1680333          |
|                   | per shitje                                 | 6272      | 124122       |                  |                  |
| m)                | Shpenzime per sherbime bankare             | 628       | 12413        | 192849           | 114566           |
| <b>5</b>          | <b>Tatime dhe taksa (a+b+c+d)</b>          | <b>63</b> | <b>12500</b> | <b>1620789</b>   | <b>445864</b>    |
| a)                | Taksa dhe tarifa doganore                  | 632       | 12501        | 1605089          | 365864           |
| b)                | Akciza                                     | 633       | 12502        | 0                | 0                |
| c)                | Taksa dhe tarifa vendore                   | 634       | 12503        | 15700            | 0                |
| d)                | Taksa e regjistrimit dhe tatime te tjera   | 635+638   | 12504        | 0                | 80000            |
| <b>II)</b>        | <b>Totali i shpenzimeve II=(1+2+3+4+5)</b> |           | 12600        | 62,039,686       | 23,107,037       |
| <b>Informatë:</b> |  |           |              | <b>Viti 2011</b> | <b>Viti 2010</b> |
| <b>1</b>          | <b>Numri mesatar i te punesuarve</b>       |           | 14000        | 7                | 5                |
| <b>2</b>          | <b>Investimet</b>                          |           | 15000        | 401,968          | 665,519          |
| a)                | Shtimi i asetve fikse                      |           | 15001        | 401,968          | 665,519          |
|                   | nga te cilat: aset te reja                 |           | 150011       |                  |                  |
| b)                | Pakesimi i asetve fikse                    |           | 15002        |                  |                  |
|                   | nga te cilat shitja e asetve ekzistuese    |           | 150021       |                  |                  |

Administratori

*Adrian Ddipi*





|     |           | Aktiviteti                                  | Te ardhurat nga aktiviteti |
|-----|-----------|---|----------------------------|
| 1   | Tregti    | Tregti karburanti                           |                            |
| 2   | Tregti    | Tregti ushqimore,pije                       |                            |
| 3   | Tregti    | Tregti materiale ndertimi                   | 69,173,145                 |
| 4   | Tregti    | Tregti cigaresh                             |                            |
| 5   | Tregti    | Tregti artikuj industrial                   |                            |
| 6   | Tregti    | Farmaci                                     |                            |
| 7   | Tregti    | Eksport mallrash                            |                            |
| 8   | Tregti    | Tregti te tjera                             |                            |
| I   |           | <b>Totali i te ardhurave nga tregtia</b>    | <b>69173145</b>            |
| 9   | Ndertim   | Ndertim banese                              |                            |
| 10  | Ndertim   | Ndertim pune publike                        |                            |
| 11  | Ndertim   | Ndertime te tjera                           |                            |
| II  |           | <b>Totali i te ardhurave nga ndertimi</b>   |                            |
| 12  | Prodhim   | Eksport, prodhime te ndryshme               |                            |
| 13  | Prodhim   | <b>Fason te cdo lloji</b>                   |                            |
| 14  | Prodhim   | Prodhim materiale ndertimi                  |                            |
| 15  | Prodhim   | Prodhim ushqimore                           |                            |
| 16  | Prodhim   | Prodhim piqe alkolike, etj                  |                            |
| 17  | Prodhim   | Prodhime energji                            |                            |
| 18  | Prodhim   | Prodhim hidrokarbure,                       |                            |
| 19  | Prodhim   | Prodhime te tjera                           |                            |
| III |           | <b>Totali i te ardhurave nga prodhimi</b>   |                            |
| 20  | Transport | Transport mallrash                          |                            |
| 21  | Transport | Transport malli nderkombetare               |                            |
| 22  | Transport | Transport udhetaresh                        |                            |
| 23  | Transport | Transport udhetaresh nderkombetare          |                            |
| IV  |           | <b>Totali i te ardhurave nga transporti</b> |                            |
| 24  | Sherbimi  | Sherbime financiare                         |                            |
| 25  | Sherbimi  | Siguracione                                 |                            |
| 26  | Sherbimi  | Sherbime mjekesore                          |                            |
| 27  | Sherbimi  | Bar restorante                              |                            |
| 28  | Sherbimi  | Hoteleri                                    |                            |
| 29  | Sherbimi  | Lojra Fati                                  |                            |
| 30  | Sherbimi  | Veprimtari televizive                       |                            |
| 31  | Sherbimi  | Telekomunikacion                            |                            |
| 32  | Sherbimi  | Eksport sherbimish te ndryshme              |                            |
| 33  | Sherbimi  | Profesione te lira                          |                            |
| 34  | Sherbimi  | Sherbime te tjera                           |                            |
| V   |           | <b>Totali i te ardhurave nga sherbimet</b>  |                            |
|     |           | <b>TOALI (I+II+III+IV+V)</b>                |                            |

| Te punesuar mesatarisht per vitin 2011: | Nr. I te punesuarve |
|---|---------------------|
| Me page deri ne 19.000 leke             | 0                   |
| Me page nga 19.001 deri ne 30.000 leke  | 6                   |
| Me page nga 30.001 deri ne 66.500 leke  | 0                   |
| Me page nga 66.501 deri ne 84.100 leke  | 1                   |
| Me page me te larte se 84.100 leke      |                     |
| <b>Totali</b>                           |                     |

Shenim: Kjo pasqyre plotesohet edhe on-line

Administratori

*Ardiana Dalipi*



**Shoqeria DALIPI-A SHPK**

**NIPTI :K11905002M**

**Pasqyra e Aktivet Afatgjata Materiale me vlere fillestare 2011**

| Emertimi                | Sasia | Cmim           | Vler           |
|-------------------------|-------|----------------|----------------|
| Makineri perzierje boje | 1     | 24,677         | 24,677         |
| Transpalet              | 1     | 15,300         | 15,300         |
| Makineri perzierje boje | 1     | 5,614          | 5,614          |
| Rafte                   | 3     | 13,127         | 39,381         |
| Dollap laminat          | 6     | 3,375          | 20,250         |
| Printer                 | 1     | 7,000          | 7,000          |
| Kasa Fiskale            | 1     | 40,833         | 40,833         |
| Kasa Fiskale            | 1     | 44,344         | 44,344         |
| Skaner                  | 1     | 10,404         | 10,404         |
| Kasa Fiskale            | 1     | 53,283         | 53,283         |
| Kasa Fiskale            | 1     | 46,667         | 46,667         |
| Printer                 | 1     | 29,803         | 29,803         |
| Makineri perzierje boje | 1     | 20,896         | 20,896         |
| Makineri perzierje boje | 1     | 216,177        | 216,177        |
| Makineri perzierje boje | 1     | 35,142         | 35,142         |
| <b>TOTALI</b>           |       | <b>566,642</b> | <b>609,771</b> |

**Shoqeria DALIPI-A SHPK**

**NIPTI :K11905002M**

**Inventarin e mjeteve te transportit ne pronesi 2011**

| Emertimi                         | Sasia | Cmim           | Vler           |
|----------------------------------|-------|----------------|----------------|
| Furgon Perd Volkswagen Tip LT 35 | 1     | 432,000        | 432,000        |
|                                  |       |                | 0              |
|                                  |       |                | 0              |
|                                  |       |                | 0              |
|                                  |       |                | 0              |
|                                  |       |                | 0              |
|                                  |       |                | 0              |
|                                  |       |                | 0              |
|                                  |       |                | 0              |
| <b>TOTALI</b>                    |       | <b>432,000</b> | <b>432,000</b> |





## DALIPI-A SHPK 2011

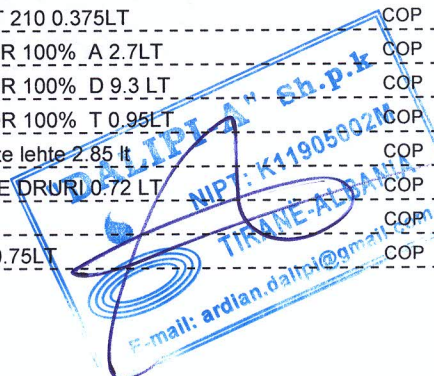
## Gjendje artikuj

dt. 08.04.2012 15.37.17

mg MK - , dt - 31/12/2011, sa 0.00001 -

faqe 1 / 17

| artikull       | poz. | perskrim                          |    |     | gjendje  |           |            |
|----------------|------|-----------------------------------|----|-----|----------|-----------|------------|
|                |      | klasifikim I                      | II | III | sasi     | cmim      | vlefte     |
| <b>MK</b>      |      | <b>KOPMUNA E PARISIT</b>          |    |     |          |           |            |
| 11A19          |      | Boj Plastike                      |    | LIT | 69.00    | 141.470   | 9,761.43   |
| 11A29          |      | Boj Akrelike                      |    | LIT | 67.98    | 146.800   | 9,978.73   |
| 11AP101        |      | Astar plastik                     |    | LIT | 54.00    | 198.660   | 10,727.64  |
| 11AQ10         |      | Boj plastike                      |    | LIT | 105.00   | 329.180   | 34,563.90  |
| 11EA9          |      | Boj akrilike                      |    | LIT | 970.00   | 200.510   | 194,494.70 |
| 11IT3          |      | Boj Izoluse                       |    | LIT | 43.00    | 261.620   | 11,249.66  |
| 11NABD10       |      | Boj akrelike                      |    | LIT | 182.00   | 220.150   | 40,067.30  |
| 11NP10         |      | Boj plastike                      |    | LIT | 274.00   | 278.078   | 76,193.37  |
| 11NP3          |      | Boj plastike                      |    | LIT | 2.00     | 299.640   | 599.28     |
| 11NPBT1        |      | Boj plastike                      |    | LIT | 97.00    | 227.608   | 22,078.01  |
| 11P3           |      | Boj pastike e ngjyrosur           |    | LIT | 15.00    | 320.600   | 4,809.00   |
| 11VIN          |      | astar boje                        |    | KG  | 183.04   | 137.560   | 25,178.98  |
| 12B            |      | Boj akrelike                      |    | KG  | 103.00   | 311.817   | 32,117.19  |
| 12ND20         |      | Astar Boje                        |    | KG  | 1,263.71 | 170.880   | 215,942.77 |
| 12PC15         |      | Astar pllakash                    |    | KG  | 694.00   | 170.996   | 118,671.44 |
| 12SB1          |      | Stuko pllakash                    |    | KG  | 271.20   | 50.000    | 13,560.00  |
| 12SF           |      | Stuko patinimi                    |    | KG  | 371.94   | 28.946    | 10,766.33  |
| 12SG25         |      | Stuko pllakash                    |    | KG  | 0.30     | 32.827    | 9.85       |
| 13I10          |      | Stuko karbonati                   |    | KG  | 483.94   | 12.734    | 6,162.26   |
| 13I5           |      | Stuko karbonat                    |    | KG  | 0.06     | 17.183    | 1.03       |
| 14KH15         |      | hidromat                          |    | LIT | 649.00   | 112.000   | 72,688.00  |
| 15A1           |      | astar boje                        |    | LIT | 50.83    | 160.210   | 8,143.48   |
| 15RBV5         |      | Rul boj vaji 5 cm                 |    | COP | 8.00     | 24.180    | 193.44     |
| 15RF18         |      | rul boje                          |    | COP | 7.00     | 409.000   | 2,863.00   |
| 17PC           |      | Pllake Cimento USA                |    | M2  | 12.00    | 988.418   | 11,861.01  |
| 17PF           |      | Profile CD                        |    | ML  | 151.00   | 67.921    | 10,256.02  |
| 17PUW50        |      | Profil uw 50 Aurora               |    | ML  | 216.25   | 39.659    | 8,576.25   |
| 1A10           |      | Boj Akrelike                      |    | LIT | 1,930.00 | 95.110    | 183,562.30 |
| 4FB            |      | Furc Boje                         |    | COP | 7.00     | 85.000    | 595.00     |
| ABD3           |      | Arkelik baz D 3 LT                |    | COP | 25.00    | 695.777   | 17,394.41  |
| BPEP3          |      | BOJE PLASTIKE NEOLUX 3 LT         |    | COP | 58.00    | 526.970   | 30,564.26  |
| GA             |      | Grafiato                          |    | COP | 20.00    | 700.000   | 14,000.00  |
| JK1018000PC09  |      | Boj plastike 1 lt                 |    | LIT | 2.00     | 1,292.580 | 2,585.16   |
| JK20109000121  |      | KRAFT RELIEF 15KG                 |    | COP | 19.00    | 1,201.929 | 22,836.65  |
| JK20195006605  |      | KRAFT 0.5KG                       |    | COP | 5.00     | 107.610   | 538.05     |
| JK20195006610  |      | KRAFT 1 KG                        |    | COP | 14.00    | 181.414   | 2,539.80   |
| JK27101000120G |      | PR KRAFT GOLD 17 % 10 LT          |    | COP | 44.00    | 1,382.552 | 60,832.29  |
| JK27101P00029  |      | Boj plastike 9.7 lt               |    | LIT | 33.61    | 102.365   | 3,440.48   |
| JK27102021002  |      | KRAFT PIGMENT 210 0.375LT         |    | COP | 251.00   | 116.871   | 29,334.62  |
| JK27107A00014  |      | KRAFT EXTERIOR 100% A 2.7LT       |    | COP | 12.00    | 582.703   | 6,992.44   |
| JK27107D00029  |      | KRAFT EXTERIOR 100% D 9.3 LT      |    | COP | 13.00    | 1,704.128 | 22,153.66  |
| JK27107T00009  |      | KRAFT EXTERIOR 100% T 0.95LT      |    | COP | 45.00    | 214.757   | 9,664.05   |
| JK27114T00014  |      | Kraft qe pastrohete lehte 2.85 lt |    | COP | 81.00    | 413.887   | 33,524.83  |
| JK27120000108  |      | KRAFT BOJE UJE DRURI 0.72 LT      |    | COP | 92.00    | 311.177   | 28,628.29  |
| JK27163000010  |      | KRAFT 1 LT                        |    | COP | 66.00    | 281.841   | 18,601.50  |
| JK27181000108  |      | KRAFT PROOF 0.75LT                |    | COP | 22.00    | 175.318   | 3,857.00   |





## DALIPI-A SHPK 2011

## Gjendje artikuj

dt. 08.04.2012 15.37.17

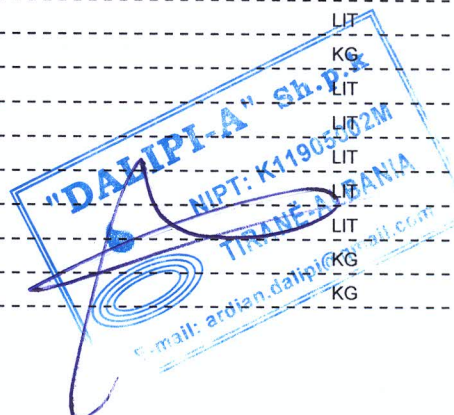
mg MK - , dt - 31/12/2011, sa 0.00001 -

faqe 2 / 17

| artikull                    | poz. | klasifikim I | pershkrim                     |     |      | sasi             | gjendje |                     |
|-----------------------------|------|--------------|-------------------------------|-----|------|------------------|---------|---------------------|
|                             |      |              | II                            | III | cmim |                  | vlefte  |                     |
| <b>MK KOPMUNA E PARISIT</b> |      |              |                               |     |      |                  |         |                     |
| JK27224000108               |      |              | KRAFT DRU ^METAL 0.75LT       |     | COP  | 134.00           | 220.423 | 29,536.65           |
| JK29119000119               |      |              | HIDROMAT 9LT                  |     | COP  | 34.00            | 594.141 | 20,200.79           |
| JK31229000108               |      |              | BOJ METAL DUKO E BARDH 0.75 L |     | COP  | 18.00            | 345.183 | 6,213.29            |
| JK31229002408               |      |              | BOJ METAL 0.75 L              |     | COP  | 20.00            | 285.991 | 5,719.81            |
| JK50101000114               |      |              | KRAFT LATEX 4 LT              |     | COP  | 30.00            | 438.426 | 13,152.78           |
| JK501070001140              |      |              | Boj plastike 4 lt             |     | LIT  | 348.00           | 71.410  | 24,850.68           |
| JK50107300025               |      |              | Boj plastike 15 lt            |     | LIT  | 418.27           | 65.898  | 27,563.00           |
| JK50169000014               |      |              | KRAFT PRAJMER 4 LT            |     | COP  | 265.00           | 218.302 | 57,850.03           |
| JK90100002401               |      |              | BISHT RULI PROFESIONAL 24     |     | COP  | 29.00            | 70.068  | 2,031.96            |
| JL01107100020               |      |              | Boj plastike                  |     | LIT  | 1,099.23         | 129.144 | 141,958.86          |
| KB                          |      |              | karton bojaxhiu               |     | KG   | 80.00            | 112.000 | 8,960.00            |
| KP                          |      |              | Kova plastike                 |     | COP  | 89.00            | 43.773  | 3,895.80            |
| KP1                         |      |              | Kapak plastik                 |     | COP  | 79.00            | 10.099  | 797.82              |
| LZ116X220                   |      |              | Leter Zmeril 116 mmx220       |     | ML   | 35.69            | 52.000  | 1,855.88            |
| PB                          |      |              | plasma mbulimi                |     | COP  | 176.00           | 32.000  | 5,632.00            |
| PUDA                        |      |              | Profil UD Aurora              |     | ML   | 83.30            | 31.139  | 2,593.89            |
| PZ                          |      |              | PROFILE ZINGATO               |     | KG   | 32.00            | 113.000 | 3,616.00            |
| PZ1                         |      |              | PROFILE XINGATO               |     | KG   | 154.54           | 110.000 | 16,999.40           |
| RP18                        |      |              | Rul 18 cm poliester 21        |     | COP  | 28.00            | 560.000 | 15,680.00           |
| RUL18                       |      |              | Rul 18 cm poliester           |     | COP  | 6.00             | 117.774 | 706.64              |
| TG50                        |      |              | Tenie letre                   |     | COP  | 35.00            | 153.815 | 5,383.54            |
| <b>MK</b>                   |      |              |                               |     |      | <b>12,277.89</b> |         | <b>1,838,357.64</b> |

**MQ MAGAZINA QENDRORE**

|        |  |  |                       |  |     |          |           |            |
|--------|--|--|-----------------------|--|-----|----------|-----------|------------|
| 0      |  |  | Hidromat              |  | KG  | 1,380.00 | 4.613     | 6,366.09   |
| 10MD1  |  |  | Boj plastike          |  | LIT | 0.08     | 352.363   | 28.19      |
| 10T    |  |  | Pigment boje          |  | LIT | 10.00    | 4,106.601 | 41,066.01  |
| 10TH   |  |  | Thika                 |  | COP | 3.00     | 40.845    | 122.54     |
| 11A11  |  |  | Boj Plastike          |  | LIT | 76.00    | 189.388   | 14,393.48  |
| 11A13  |  |  | Boj Plastike          |  | LIT | 55.00    | 181.103   | 9,960.66   |
| 11A19  |  |  | Boj Plastike          |  | LIT | 34.00    | 172.134   | 5,852.55   |
| 11A23  |  |  | Boj Akrelike          |  | LIT | 6.00     | 170.753   | 1,024.52   |
| 11A29  |  |  | Boj Akrelike          |  | LIT | 62.00    | 237.384   | 14,717.80  |
| 11A53  |  |  | Boj plastikr hidromat |  | LIT | 1,515.00 | 121.676   | 184,339.69 |
| 11A59  |  |  | Boj plastikr hidromat |  | LIT | 4,475.67 | 107.993   | 483,341.13 |
| 11AN15 |  |  | Astar boje            |  | LIT | 119.00   | 242.947   | 28,910.65  |
| 11AP   |  |  | Astar plastik         |  | KG  | 2,791.00 | 142.744   | 398,397.40 |
| 11AP3  |  |  | Astar plastik         |  | LIT | 179.00   | 212.823   | 38,095.30  |
| 11AQ1  |  |  | Boj plastike          |  | LIT | 25.00    | 396.498   | 9,912.45   |
| 11AQ10 |  |  | Boj plastike          |  | LIT | 38.00    | 329.196   | 12,509.44  |
| 11AQ3  |  |  | Boj plastike          |  | LIT | 8.00     | 414.490   | 3,315.92   |
| 11AS1  |  |  | Boj Plastike          |  | LIT | 18.00    | 414.154   | 7,454.78   |
| 11BCB  |  |  | Boj cimentato         |  | KG  | 8.00     | 379.833   | 3,038.67   |
| 11BCBL |  |  | Boj cimentato         |  | KG  | 12.00    | 630.523   | 7,566.28   |





## DALIPI-A SHPK 2011

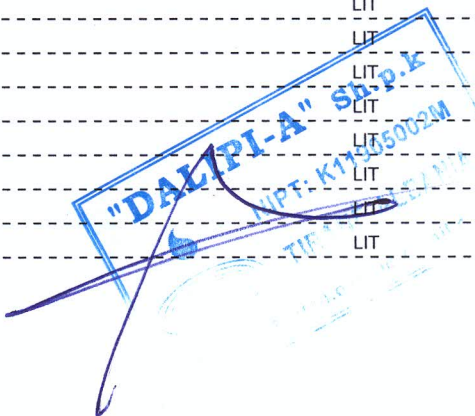
## Gjendje artikuj

dt. 08.04.2012 15.37.18

mg MK -, dt - 31/12/2011, sa 0.00001 -

faqe 3 / 17

| artikull                 | poz. | klasifikim I      | perskrim |     |      | gjendje  |           | vlefte     |
|--------------------------|------|-------------------|----------|-----|------|----------|-----------|------------|
|                          |      |                   | II       | III | sasi | cmim     |           |            |
| <b>MQ</b>                |      |                   |          |     |      |          |           |            |
| <b>MAGAZINA QENDRORE</b> |      |                   |          |     |      |          |           |            |
| 11BCK                    |      | Boj cimentato     |          |     | KG   | 24.00    | 607.734   | 14,585.61  |
| 11BCO                    |      | Boj cimentato     |          |     | KG   | 35.00    | 341.850   | 11,964.76  |
| 11BV                     |      | boj vaji          |          |     | LIT  | 183.20   | 425.764   | 78,000.04  |
| 11BV25                   |      | boj vaji          |          |     | LIT  | 117.00   | 408.482   | 47,792.36  |
| 11C                      |      | Cisterno 1000 lit |          |     | COP  | 2.00     | 7,340.525 | 14,681.05  |
| 11D3                     |      | Boj plastike      |          |     | LIT  | 196.00   | 149.627   | 29,326.88  |
| 11D9                     |      | Boj plastike      |          |     | LIT  | 47.00    | 135.922   | 6,388.33   |
| 11DIS                    |      | Ngjyrosese        |          |     | KG   | 72.00    | 289.213   | 20,823.34  |
| 11EA1                    |      | Boj akrilike      |          |     | LIT  | 22.00    | 290.539   | 6,391.86   |
| 11EA3                    |      | Boj akrilike      |          |     | LIT  | 119.00   | 229.079   | 27,260.41  |
| 11EA9                    |      | Boj akrilike      |          |     | LIT  | 578.00   | 212.205   | 122,654.45 |
| 11EA9N                   |      | BOJ AKRLIKE       |          |     | LIT  | 638.00   | 239.949   | 153,087.47 |
| 11EAC                    |      | boj akrilike      |          |     | KG   | 63.00    | 126.209   | 7,951.16   |
| 11EAD1                   |      | Boj akrilike      |          |     | KG   | 26.00    | 262.095   | 6,814.47   |
| 11EP1                    |      | Euro palet        |          |     | COP  | 29.00    | 715.160   | 20,739.63  |
| 11EP11                   |      | Boj plastike      |          |     | LIT  | 14.00    | 252.504   | 3,535.05   |
| 11EP2                    |      | Euro palet        |          |     | COP  | 30.00    | 476.773   | 14,303.18  |
| 11EP3                    |      | Boj plastike      |          |     | LIT  | 54.00    | 217.664   | 11,753.83  |
| 11EPD9                   |      | Boj Plastike      |          |     | LIT  | 145.00   | 177.939   | 25,801.12  |
| 11EXAM                   |      | Astar Boje        |          |     | KG   | 30.00    | 473.658   | 14,209.74  |
| 11G20                    |      | Llac Grafiato     |          |     | KG   | 681.00   | 97.258    | 66,232.63  |
| 11GLUE                   |      | Ngjites astar     |          |     | KG   | 424.00   | 1,155.834 | 490,073.76 |
| 11H15                    |      | Hidromat          |          |     | LIT  | 1,178.00 | 88.722    | 104,514.59 |
| 11H5                     |      | Hidromat 3 lt     |          |     | LIT  | 45.00    | 87.712    | 3,947.04   |
| 11IT1                    |      | Boj Izoluse       |          |     | LIT  | 45.00    | 282.896   | 12,730.31  |
| 11IT10                   |      | Boj Izoluse       |          |     | LIT  | 1,920.00 | 261.480   | 502,042.01 |
| 11IT3                    |      | Boj Izoluse       |          |     | LIT  | 205.00   | 291.408   | 59,738.68  |
| 11LD                     |      | Llak boje         |          |     | LIT  | 48.50    | 468.533   | 22,723.86  |
| 11LD05                   |      | Llak druri        |          |     | LIT  | 9.00     | 581.078   | 5,229.70   |
| 11LD1                    |      | Llak druri        |          |     | LIT  | 135.00   | 497.917   | 67,218.74  |
| 11LD25                   |      | llak druri        |          |     | LIT  | 20.00    | 345.112   | 6,902.24   |
| 11LG                     |      | llak guri         |          |     | LIT  | 72.00    | 329.270   | 23,707.43  |
| 11LG1                    |      | Llak guri         |          |     | LIT  | 213.00   | 299.556   | 63,805.33  |
| 11LG25                   |      | Llak guri         |          |     | LIT  | 99.50    | 303.338   | 30,182.17  |
| 11M1                     |      | Antiruxho         |          |     | KG   | 71.00    | 311.633   | 22,125.93  |
| 11M5                     |      | Antiruxho         |          |     | KG   | 57.00    | 285.858   | 16,293.91  |
| 11MD25                   |      | ASTAR DRURI       |          |     | LIT  | 150.00   | 344.608   | 51,691.23  |
| 11NA10                   |      | Boj akrelike      |          |     | LIT  | 1,185.00 | 290.589   | 344,347.65 |
| 11NA3                    |      | Boj Akrelike      |          |     | LIT  | 13.00    | 324.571   | 4,219.43   |
| 11NABD10                 |      | Boj akrelike      |          |     | LIT  | 119.00   | 189.486   | 22,548.78  |
| 11NABD3                  |      | Boj akrelike      |          |     | LIT  | 26.00    | 247.855   | 6,444.23   |
| 11NABM10                 |      | Boj akrelike      |          |     | LIT  | 240.00   | 255.209   | 61,250.08  |
| 11NABM3                  |      | Boj akrelike      |          |     | LIT  | 30.00    | 263.351   | 7,900.54   |
| 11NABP10                 |      | Boj akrelike      |          |     | LIT  | 38.00    | 235.975   | 8,967.04   |
| 11NABT1                  |      | Boj Akrelike      |          |     | LIT  | 36.80    | 255.547   | 9,404.13   |
| 11NABT3                  |      | Boj akrelike      |          |     | LIT  | 70.00    | 218.762   | 15,313.34  |





## DALIPI-A SHPK 2011

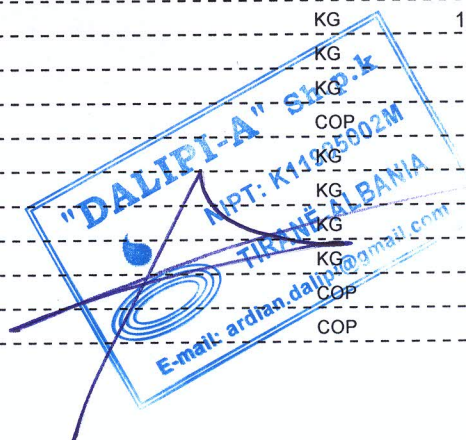
## Gjendje artikuj

dt. 08.04.2012 15.37.18

mg MK - , dt - 31/12/2011, sa 0.00001 -

faqe 4 / 17

| artikull                 | poz. | klasifikim I             | pershkrim |     |          | gjendje   |            |  |
|--------------------------|------|--------------------------|-----------|-----|----------|-----------|------------|--|
|                          |      |                          | II        | III | sasi     | cmim      | vlefte     |  |
| <b>MQ</b>                |      |                          |           |     |          |           |            |  |
| <b>MAGAZINA QENDRORE</b> |      |                          |           |     |          |           |            |  |
| 11NP1                    |      | Boj plastike             |           | LIT | 37.00    | 314.719   | 11.644.62  |  |
| 11NP10                   |      | Boj plastike             |           | LIT | 87.00    | 278.114   | 24.195.88  |  |
| 11NPA10                  |      | Boje plastike            |           | LIT | 240.00   | 301.409   | 72.338.22  |  |
| 11NPA3                   |      | Boj plastike             |           | LIT | 29.00    | 336.343   | 9.753.94   |  |
| 11NPBD1                  |      | Boj plastike             |           | LIT | 74.00    | 242.385   | 17.936.48  |  |
| 11NPBD3                  |      | Boj plastike             |           | LIT | 40.00    | 211.138   | 8.445.53   |  |
| 11NPBP1                  |      | Boj plastike             |           | LIT | 36.00    | 316.611   | 11.398.00  |  |
| 11NPBT1                  |      | Boj plastike             |           | LIT | 44.00    | 204.450   | 8.995.79   |  |
| 11NPBT10                 |      | Boj plastike             |           | LIT | 139.00   | 174.726   | 24.286.91  |  |
| 11P2                     |      | Boj pastike e ngjyrosur  |           | LIT | 101.80   | 333.963   | 33.997.45  |  |
| 11P3                     |      | Boj pastike e ngjyrosur  |           | LIT | 41.04    | 606.626   | 24.895.91  |  |
| 11PB3                    |      | boj plastike ngjyrosur   |           | LIT | 630.00   | 302.866   | 190.805.78 |  |
| 11PD1                    |      | boj plastike e ngjyrosur |           | LIT | 14.20    | 539.061   | 7.654.67   |  |
| 11PD2                    |      | Boj plastike e ngjyrosur |           | LIT | 140.00   | 383.518   | 53.692.52  |  |
| 11PKBH3                  |      | Pigment boj              |           | LIT | 11.00    | 4.157.678 | 45.734.45  |  |
| 11PKCX10                 |      | Pigment boj              |           | LIT | 59.00    | 2.285.413 | 134.839.39 |  |
| 11PKRH3                  |      | Pigment boj              |           | LIT | 35.00    | 4.078.410 | 142.744.35 |  |
| 11PKRX10                 |      | Pigment boj              |           | LIT | 35.00    | 2.380.706 | 83.324.71  |  |
| 11PKRX11                 |      | Pigment boj              |           | LIT | 29.00    | 2.858.499 | 82.896.46  |  |
| 11PKWX10                 |      | Pigment boj              |           | LIT | 17.00    | 2.596.343 | 44.137.83  |  |
| 11PKYM4                  |      | Pigmet boje              |           | LIT | 12.00    | 4.617.685 | 55.412.22  |  |
| 11PKYX10                 |      | Pigment boj              |           | LIT | 47.00    | 2.204.971 | 103.633.64 |  |
| 11PKYX11                 |      | Pigment boj              |           | LIT | 53.00    | 2.460.774 | 130.421.03 |  |
| 11PKYX111                |      | pigment boje             |           | LIT | 6.00     | 2.286.520 | 13.719.12  |  |
| 11PRES                   |      | Mbrojtes boje            |           | KG  | 374.00   | 385.394   | 144.137.35 |  |
| 11R15                    |      | Boj Plastike             |           | KG  | 190.00   | 111.971   | 21.274.58  |  |
| 11SP05                   |      | Stuko akrilike           |           | LIT | 0.01     | 210.400   | 2.10       |  |
| 11TIT                    |      | Titanium                 |           | KG  | 574.00   | 408.669   | 234.575.72 |  |
| 11V05                    |      | Vinovil                  |           | KG  | 72.00    | 330.326   | 23.783.49  |  |
| 11V1                     |      | Vinovil                  |           | KG  | 93.00    | 242.602   | 22.562.00  |  |
| 11V25                    |      | Vinovil                  |           | KG  | 100.00   | 172.875   | 17.287.52  |  |
| 11V5                     |      | Vinovil                  |           | KG  | 100.00   | 212.176   | 21.217.56  |  |
| 11VIN                    |      | astar boje               |           | KG  | 1.101.00 | 143.537   | 158.034.25 |  |
| 12A                      |      | ASTAR BOJE               |           | KG  | 12.00    | 3.704     | 44.45      |  |
| 12AC                     |      | Silikon                  |           | COP | 110.00   | 205.204   | 22.572.42  |  |
| 12ACK                    |      | silikon                  |           | KG  | 85.00    | 208.733   | 17.742.32  |  |
| 12B1                     |      | Stuko pllakash           |           | KG  | 1.955.00 | 43.293    | 84.637.36  |  |
| 12B2                     |      | Stuko pllakash           |           | KG  | 855.40   | 75.928    | 64.948.62  |  |
| 12B4                     |      | Stuko pllakash           |           | KG  | 0.10     | 222.060   | 22.21      |  |
| 12BL                     |      | Bluza                    |           | COP | 20.00    |           |            |  |
| 12FC                     |      | Qiri dekorativ           |           | KG  | 8.00     | 1.163.926 | 9.311.41   |  |
| 12FC10                   |      | Cimento                  |           | KG  | 20.00    | 79.032    | 1.580.64   |  |
| 12FH                     |      | Astar boje               |           | KG  | 12.00    | 1.603.631 | 19.243.57  |  |
| 12FS                     |      | Astar boje               |           | KG  | 7.00     | 1.487.239 | 10.410.67  |  |
| 12K                      |      | Kapele                   |           | COP | 40.00    |           |            |  |
| 12KO                     |      | Kombinoshe               |           | COP | 8.00     |           |            |  |





## DALIPI-A SHPK 2011

## Gjendje artikuj

dt. 08.04.2012 15.37.18

mg MK - , dt - 31/12/2011, sa 0.00001 -

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| artikull  | poz. | klasifikim I              | pershkrim |     |      | gjendje  |           | vlefte     |
|-----------|------|---------------------------|-----------|-----|------|----------|-----------|------------|
|           |      |                           | II        | III | sasi | cmim     |           |            |
| <b>MQ</b> |      | <b>MAGAZINA QENDRORE</b>  |           |     |      |          |           |            |
| 12ND20    |      | Astar Boje                |           |     | KG   | 17.00    | 82.526    | 1,402.94   |
| 12NF25    |      | Stuko patinimi            |           |     | KG   | 0.10     | 8,267.870 | 826.79     |
| 12NFEX    |      | NOVAFINA                  |           |     | KG   | 2,500.00 | 42.985    | 107,462.39 |
| 12NL1     |      | Astar kolle               |           |     | KG   | 24.00    | 428.210   | 10,277.03  |
| 12NS      |      | Silikon akrelik           |           |     | KG   | 47.00    | 193.988   | 9,117.42   |
| 12PC15    |      | Astar pllakash            |           |     | KG   | 720.00   | 171.983   | 123,827.45 |
| 12PU      |      | Silikon 600 ml            |           |     | COP  | 28.00    | 495.831   | 13,883.27  |
| 12PUS     |      | silikon kg                |           |     | KG   | 120.00   | 483.967   | 58,075.98  |
| 12SB1     |      | Stuko pllakash            |           |     | KG   | 1,800.00 | 50.009    | 90,016.01  |
| 12SC      |      | Izolus solete             |           |     | KG   | 425.36   | 238.533   | 101,462.42 |
| 12SC100   |      | Koll izoluese             |           |     | KG   | 938.00   | 69.981    | 65,642.61  |
| 12SC5     |      | Cimento                   |           |     | KG   | 20.00    | 208.357   | 4,167.14   |
| 12SF      |      | Stuko patinimi            |           |     | KG   | 7,992.27 | 32.639    | 260,855.97 |
| 12SF15    |      | stukofina                 |           |     | KG   | 4,816.20 | 25.620    | 123,391.40 |
| 12SP2     |      | Stuko pllakash            |           |     | KG   | 323.22   | 21.647    | 6,996.75   |
| 12ST1     |      | Stuko pllakash            |           |     | KG   | 1,682.03 | 68.823    | 115,762.54 |
| 12ST4     |      | Stuko pllakash            |           |     | KG   | 500.00   | 223.797   | 111,898.51 |
| 13I10     |      | Stuko karbonati           |           |     | KG   | 3,618.07 | 26.557    | 96,085.33  |
| 13I5      |      | Stuko karbonat            |           |     | KG   | 8,125.51 | 20.812    | 169,106.34 |
| 14A10     |      | BOJ AKRILIKE              |           |     | LIT  | 785.00   | 101.935   | 80,019.22  |
| 14G10     |      | BOJ PLASTIKE              |           |     | LIT  | 1,076.00 | 155.536   | 167,356.60 |
| 14KEA3    |      | Boj akrelike              |           |     | LIT  | 36.00    | 454.206   | 16,351.40  |
| 14KH15    |      | hidromat                  |           |     | LIT  | 1,353.00 | 111.777   | 151,234.94 |
| 14KM10    |      | boj akrilike              |           |     | LIT  | 60.00    | 471.869   | 28,312.15  |
| 14M1      |      | boj plastike              |           |     | LIT  | 27.00    | 600.277   | 16,207.47  |
| 14M3      |      | boj plastike              |           |     | LIT  | 45.00    | 359.510   | 16,177.97  |
| 14MBP3    |      | boj plastike              |           |     | LIT  | 41.40    | 372.601   | 15,425.69  |
| 14MBT3    |      | boj plastike              |           |     | LIT  | 171.00   | 332.093   | 56,787.84  |
| 14MP10    |      | boj plastike              |           |     | LIT  | 232.80   | 331.058   | 77,070.21  |
| 14P3      |      | Boj plastike e ngjyrosur  |           |     | LIT  | 77.00    | 403.209   | 31,047.06  |
| 14P4      |      | Boj plastike e ngjyrosur  |           |     | LIT  | 90.00    | 382.624   | 34,436.13  |
| 14PI3     |      | boj plastike              |           |     | LIT  | 70.00    | 205.951   | 14,416.54  |
| 14W10     |      | ASTAR BOJE                |           |     | LIT  | 1,238.00 | 74.547    | 92,288.61  |
| 14W4      |      | ASTAR BOJE                |           |     | LIT  | 671.00   | 77.092    | 51,728.66  |
| 15A11     |      | boj plastike              |           |     | LIT  | 54.00    | 191.287   | 10,329.52  |
| 15AD15    |      | astar boje                |           |     | LIT  | 67.00    | 305.290   | 20,454.46  |
| 15AH10    |      | astar boje                |           |     | LIT  | 187.50   | 224.995   | 42,186.50  |
| 15AP      |      | astar plastik me kilogram |           |     | KG   | 985.00   | 139.497   | 137,404.93 |
| 15AP1     |      | astar boje                |           |     | LIT  | 20.00    | 259.459   | 5,189.18   |
| 15AP3     |      | astar boje                |           |     | LIT  | 111.00   | 218.760   | 24,282.32  |
| 15AQD1    |      | boj plastike              |           |     | LIT  | 18.00    | 374.350   | 6,738.30   |
| 15AQD3    |      | boj plastike              |           |     | LIT  | 72.00    | 325.066   | 23,404.72  |
| 15BR18    |      | Bisht ruli 18 cm blu      |           |     | COP  | 24.00    | 91.101    | 2,186.43   |
| 15BR25    |      | Bisht ruli 25 cm blu      |           |     | COP  | 24.00    | 108.070   | 2,593.69   |
| 15EA1     |      | boj akrilike              |           |     | LIT  | 27.00    | 290.944   | 7,855.50   |
| 15GLUE    |      | astar                     |           |     | KG   | 148.00   | 1,175.197 | 173,929.13 |

"DALIPI-A" SHPK  
 NIPT. KT 2011  
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 17.04.2012



## DALIPI-A SHPK 2011

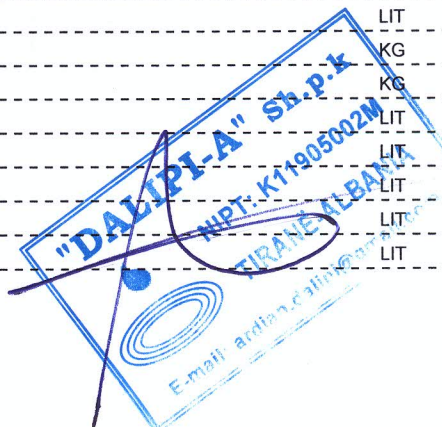
## Gjendje artikuj

dt. 08.04.2012 15.37.19

mg MK - , dt - 31/12/2011, sa 0.00001 -

faqe 6 / 17

| artikull  | poz. | klasifikim I               | perskrim |     |          | sasi      | gjendje    |  |
|-----------|------|----------------------------|----------|-----|----------|-----------|------------|--|
|           |      |                            | II       | III | cmim     |           | vlefte     |  |
| <b>MQ</b> |      | <b>MAGAZINA QENDRORE</b>   |          |     |          |           |            |  |
| 15KAH1    |      | astar boje                 |          | LIT | 45.00    | 294.792   | 13,265.64  |  |
| 15KH9     |      | hidromat                   |          | LIT | 986.00   | 113.518   | 111,928.68 |  |
| 15M10     |      | boj plastike               |          | LIT | 21.00    | 300.505   | 6,310.60   |  |
| 15MD3     |      | boj plastike               |          | LIT | 111.60   | 310.979   | 34,705.29  |  |
| 15P2      |      | Boj Plastike e ngjyrosur   |          | LIT | 13.50    | 471.965   | 6,371.53   |  |
| 15P3      |      | boj plastike e ngjyrosur   |          | LIT | 161.00   | 416.624   | 67,076.49  |  |
| 15PED9    |      | boj akrilike               |          | LIT | 203.20   | 253.870   | 51,586.46  |  |
| 15PI1     |      | boj plastike               |          | LIT | 38.00    | 233.902   | 8,888.27   |  |
| 15PI3     |      | Boj plastike               |          | LIT | 550.00   | 203.089   | 111,699.01 |  |
| 15RBV10   |      | rul boj vaji 10cm          |          | COP | 460.00   | 55.749    | 25,644.49  |  |
| 15RBV10F  |      | rul boj vaji felt          |          | COP | 400.00   | 78.375    | 31,349.80  |  |
| 15RBV10T  |      | rul boje vaji 10 cm toynax |          | COP | 70.00    | 55.749    | 3,902.42   |  |
| 15RBV11   |      | rul boj vaji 11 cm         |          | COP | 539.00   | 40.194    | 21,664.46  |  |
| 15RBV5    |      | Rul boj vaji 5 cm          |          | COP | 443.00   | 35.005    | 15,507.22  |  |
| 15RBV6    |      | rul boj vaji 6 cm          |          | COP | 400.00   | 44.436    | 17,774.44  |  |
| 15RBV6F   |      | rul boj vaji felt          |          | COP | 119.00   | 64.234    | 7,643.79   |  |
| 15SK      |      | stuko karbonat             |          | KG  | 594.80   | 13.067    | 7,772.20   |  |
| 15WM1     |      | boj vaji 0.750 litra       |          | LIT | 3.00     | 568.125   | 1,704.37   |  |
| 16A1      |      | antiruxho                  |          | KG  | 108.00   | 275.185   | 29,719.97  |  |
| 16A11     |      | boj plastike               |          | LIT | 216.00   | 153.403   | 33,134.95  |  |
| 16A19     |      | boj plastike               |          | LIT | 864.00   | 148.286   | 128,119.40 |  |
| 16A23     |      | boj akrilike               |          | LIT | 226.00   | 216.297   | 48,883.19  |  |
| 16A29     |      | boj akrilike               |          | LIT | 216.00   | 171.567   | 37,058.43  |  |
| 16A59     |      | hidromat                   |          | LIT | 528.00   | 110.736   | 58,468.84  |  |
| 16AQ10    |      | boj plastike               |          | LIT | 120.00   | 304.635   | 36,556.25  |  |
| 16AS1     |      | astar boje                 |          | KG  | 48.00    | 285.040   | 13,681.91  |  |
| 16D3      |      | boj plastike               |          | LIT | 612.00   | 161.700   | 98,960.61  |  |
| 16D9      |      | boj plastike               |          | LIT | 3,024.00 | 149.263   | 451,372.70 |  |
| 16DIS     |      | ngjyrosese                 |          | KG  | 125.00   | 305.139   | 38,142.35  |  |
| 16EA3     |      | boj akrilike               |          | LIT | 180.00   | 234.040   | 42,127.12  |  |
| 16EAK     |      | boj akrilike me kilogram   |          | KG  | 2,726.00 | 125.299   | 341,563.92 |  |
| 16EP3     |      | boj plastike               |          | LIT | 97.90    | 211.433   | 20,699.30  |  |
| 16EP9     |      | boj plastike               |          | LIT | 382.00   | 194.277   | 74,213.87  |  |
| 16GLUE    |      | ngjites astar              |          | KG  | 224.00   | 1,148.658 | 257,299.36 |  |
| 16H15     |      | hidromat                   |          | LIT | 1,720.00 | 92.384    | 158,901.08 |  |
| 16IT10    |      | izolues solete             |          | LIT | 470.00   | 265.780   | 124,916.78 |  |
| 16LD1     |      | llak druri                 |          | LIT | 27.00    | 487.436   | 13,160.76  |  |
| 16LD25    |      | llak druri                 |          | LIT | 50.00    | 341.991   | 17,099.57  |  |
| 16LG1     |      | llak guri                  |          | LIT | 120.00   | 334.559   | 40,147.07  |  |
| 16M1      |      | antiruxho                  |          | KG  | 22.00    | 341.506   | 7,513.14   |  |
| 16M5      |      | antiruxho                  |          | KG  | 50.00    | 311.513   | 15,575.66  |  |
| 16NA3     |      | boj akrilike               |          | LIT | 90.00    | 346.934   | 31,224.07  |  |
| 16NABM3   |      | boj akrilike               |          | LIT | 108.00   | 283.088   | 30,573.54  |  |
| 16NAD10   |      | boj akrilike               |          | LIT | 169.00   | 226.756   | 38,321.78  |  |
| 16NAD3    |      | boj akrilike               |          | LIT | 108.00   | 257.858   | 27,848.62  |  |
| 16NAT10   |      | boj akrilike               |          | LIT | 177.00   | 197.972   | 35,040.99  |  |





## DALIPI-A SHPK 2011

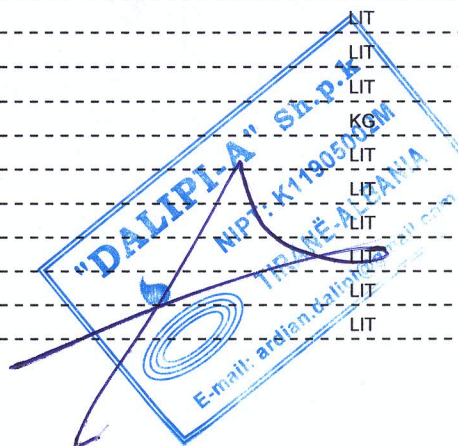
## Gjendje artikuj

dt. 08.04.2012 15.37.19

mg MK -, dt - 31/12/2011, sa 0.00001 -

faqe 7 / 17

| artikull   | pershkrim                |                            |    | gjendje |          |           |            |
|------------|--------------------------|----------------------------|----|---------|----------|-----------|------------|
|            | poz.                     | klasifikim I               | II | III     | sasi     | cmim      | vlefte     |
| <b>MQ</b>  | <b>MAGAZINA QENDRORE</b> |                            |    |         |          |           |            |
| 16NPBD3    |                          | boj plastike               |    | LIT     | 120.00   | 217.742   | 26,129.05  |
| 16NPBM3    |                          | boj plastike               |    | LIT     | 16.00    | 269.518   | 4,312.29   |
| 16NPBT1    |                          | boj plastike               |    | LIT     | 48.00    | 231.987   | 11,135.37  |
| 16P2       |                          | boj plastike e ngjyrosur   |    | LIT     | 481.00   | 396.569   | 190,749.85 |
| 16P3       |                          | boj plastike e ngjyrosur   |    | LIT     | 412.00   | 310.411   | 127,889.37 |
| 16PE9      |                          | BOJ AKRILIKE               |    | LIT     | 777.00   | 156.517   | 121,613.97 |
| 16PR1      |                          | boj vaji                   |    | LIT     | 180.00   | 427.626   | 76,972.68  |
| 16PR25     |                          | boj vaji                   |    | LIT     | 88.00    | 407.994   | 35,903.51  |
| 16PRESERVA |                          | mbrojtes boje              |    | KG      | 123.00   | 380.318   | 46,779.11  |
| 16R15      |                          | boj plastike               |    | KG      | 350.00   | 120.287   | 42,100.31  |
| 16SK       |                          | stuko karbonat             |    | KG      | 3,056.00 | 13.190    | 40,308.11  |
| 16TIT      |                          | titanium                   |    | KG      | 299.00   | 479.083   | 143,245.76 |
| 17G        |                          | Gesher                     |    | COP     | 2.00     | 590.625   | 1,181.25   |
| 17PB 12 5  |                          | Pllaka Gipsi 12.5          |    | M2      | 550.34   | 177.037   | 97,429.48  |
| 17PC       |                          | Pllake Cimento USA         |    | M2      | 229.00   | 997.509   | 228,429.61 |
| 17PCW78    |                          | Profile cw 78 Aurora       |    | ML      | 13.00    | 63.311    | 823.04     |
| 17PGP      |                          | Pllaka Gipsi k/lok         |    | M2      | 583.50   | 259.077   | 151,171.32 |
| 17PK       |                          | Profile Kendore Aurora 2.8 |    | ML      | 20.00    | 21.000    | 420.00     |
| 17PUD      |                          | Pllake UD Aurora           |    | ML      | 465.00   | 25.487    | 11,851.23  |
| 17PUW50    |                          | Profil uw 50 Aurora        |    | ML      | 171.00   | 14.919    | 2,551.07   |
| 17PUW75    |                          | Profile uw 75 Aurora       |    | ML      | 30.00    | 22.500    | 675.00     |
| 17SK       |                          | stuko karbonat             |    | KG      | 4,742.50 | 17.613    | 83,527.46  |
| 18A10      |                          | boj akrilike               |    | LIT     | 4,362.00 | 99.378    | 433,485.65 |
| 18KA       |                          | astar boje                 |    | LIT     | 115.00   | 109.348   | 12,574.98  |
| 18KE10     |                          | Boj akrilike               |    | LIT     | 440.00   | 245.711   | 108,112.74 |
| 18KEA3     |                          | boj akrilike               |    | LIT     | 54.00    | 245.377   | 13,250.37  |
| 18KED3     |                          | boj akrilike               |    | LIT     | 55.80    | 243.802   | 13,604.14  |
| 18KEP10    |                          | Boj akrilike               |    | LIT     | 207.40   | 251.486   | 52,158.29  |
| 18KET10    |                          | Boj akrilike               |    | LIT     | 418.00   | 220.896   | 92,334.51  |
| 18KET3     |                          | Boj akrilike               |    | LIT     | 85.50    | 243.747   | 20,840.39  |
| 18KH3      |                          | Hidromat                   |    | LIT     | 360.00   | 80.939    | 29,137.95  |
| 18KH9      |                          | Hidromat                   |    | LIT     | 1,158.00 | 68.432    | 79,243.87  |
| 18MA1      |                          | boj plastike               |    | LIT     | 32.40    | 196.540   | 6,367.89   |
| 18MD1      |                          | boj plastike               |    | LIT     | 33.48    | 210.949   | 7,062.57   |
| 18MP25G    |                          | ASTAR METALI               |    | LIT     | 1,480.00 | 94.554    | 139,939.36 |
| 18PE3      |                          | BOJ AKRILIKE               |    | LIT     | 180.00   | 174.206   | 31,357.06  |
| 18PED3     |                          | BOJ AKRILIKE               |    | LIT     | 85.50    | 172.090   | 14,713.69  |
| 18PI3      |                          | Boj plastike               |    | LIT     | 359.00   | 129.180   | 46,375.76  |
| 18PKKB     |                          | pigment kompjuteri         |    | LIT     | 34.00    | 1,085.440 | 36,904.96  |
| 18S        |                          | stukofina                  |    | KG      | 500.50   | 16.322    | 8,169.03   |
| 18W10      |                          | Astar boje                 |    | LIT     | 2,608.00 | 70.272    | 183,269.41 |
| 18W4       |                          | ASTAR BOJE                 |    | LIT     | 960.00   | 73.166    | 70,239.83  |
| 1A10       |                          | Boj Akrelike               |    | LIT     | 206.00   | 150.820   | 31,068.90  |
| 1D1        |                          | Astar Boje                 |    | LIT     | 12.00    | 399.487   | 4,793.84   |
| 1D15       |                          | Astar Boje                 |    | LIT     | 3.00     | 178.079   | 534.24     |
| 1D4        |                          | Astar Boje                 |    | LIT     | 16.00    | 188.250   | 3,012.00   |





## DALIPI-A SHPK 2011

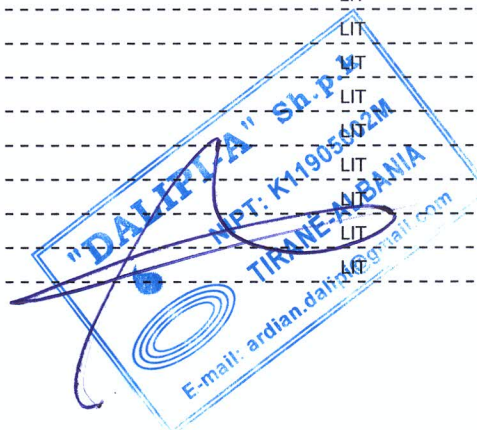
## Gjendje artikuj

dt. 08.04.2012 15.37.19

mg MK - , dt - 31/12/2011, sa 0.00001 -

faqe 8 / 17

| artikull  | poz. | klasifikim I             | perskrim |     |          | gjendje   |              | vlefte |
|-----------|------|--------------------------|----------|-----|----------|-----------|--------------|--------|
|           |      |                          | II       | III | sasi     | cmim      |              |        |
| <b>MQ</b> |      | <b>MAGAZINA QENDRORE</b> |          |     |          |           |              |        |
| 1DI1      |      | Boj Plastike             | LIT      |     | 144.00   | 182.518   | 26.282.62    |        |
| 1DI3      |      | Boj Plastike             | LIT      |     | 1.386.88 | 108.422   | 150.367.45   |        |
| 1DI9      |      | Boj plastike             | LIT      |     | 8.974.33 | 113.027   | 1.014.338.69 |        |
| 1KA       |      | Astar boje               | LIT      |     | 9.00     | 53.833    | 484.50       |        |
| 1KA1      |      | astar boje               | LIT      |     | 57.00    | 102.659   | 5.851.55     |        |
| 1KAH      |      | ASTAR BOJE               | LIT      |     | 40.00    | 169.602   | 6.784.07     |        |
| 1KAH1     |      | Boj Akrelike             | LIT      |     | 27.00    | 158.527   | 4.280.22     |        |
| 1KAH3     |      | Astar boje               | LIT      |     | 300.00   | 135.443   | 40.632.92    |        |
| 1KD4      |      | Astar boje               | LIT      |     | 40.00    | 174.970   | 6.998.81     |        |
| 1KDA1     |      | Astar boje               | LIT      |     | 24.00    | 258.573   | 6.205.74     |        |
| 1KEA1     |      | Boj akrelike             | LIT      |     | 21.60    | 215.353   | 4.651.62     |        |
| 1KED1     |      | Boj Akrelike             | LIT      |     | 22.04    | 229.831   | 5.065.47     |        |
| 1KED9     |      | Boj akrelike             | LIT      |     | 1.40     | 231.461   | 324.05       |        |
| 1KEP1     |      | Boj Akrelike             | LIT      |     | 0.28     | 253.468   | 70.97        |        |
| 1KEP3     |      | Boj Akrelike             | LIT      |     | 58.20    | 237.118   | 13.800.28    |        |
| 1KET3     |      | Boj Akrelike             | LIT      |     | 57.00    | 208.643   | 11.892.67    |        |
| 1KH15     |      | Hidromat                 | LIT      |     | 748.00   | 64.896    | 48.542.52    |        |
| 1KH5      |      | Hidromat                 | LIT      |     | 132.00   | 130.523   | 17.228.98    |        |
| 1KK1      |      | Katalog kraft            | COP      |     | 20.00    | 1.067.482 | 21.349.63    |        |
| 1KK2      |      | katalog kraft            | COP      |     | 16.00    | 716.381   | 11.462.10    |        |
| 1KK3      |      | katalog kraft            | KG       |     | 10.00    | 927.041   | 9.270.41     |        |
| 1KS5      |      | Stuko boje               | KG       |     |          |           | 0.08         |        |
| 1M1       |      | boj plastike             | LIT      |     | 36.00    | 365.107   | 13.143.85    |        |
| 1M3       |      | Boj Plastike 3 lit       | LIT      |     | 178.00   | 349.235   | 62.163.81    |        |
| 1MA1      |      | BOJ PLASTIKE             | LIT      |     | 43.20    | 305.604   | 13.202.10    |        |
| 1MBP1     |      | Boj plastike             | LIT      |     | 23.28    | 227.167   | 5.288.44     |        |
| 1MBP10    |      | Boj Plastike             | LIT      |     | 32.80    | 198.404   | 6.507.64     |        |
| 1MBP3     |      | Boj Plastike             | LIT      |     | 172.30   | 208.461   | 35.917.81    |        |
| 1MBT3     |      | BOJ PLASTIKE             | LIT      |     | 170.00   | 315.524   | 53.639.10    |        |
| 1MD1      |      | BOJ PLASTIKE             | LIT      |     | 43.64    | 327.663   | 14.299.20    |        |
| 1MP25     |      | Astar Boje               | LIT      |     | 3.246.50 | 95.470    | 309.942.39   |        |
| 1P1208    |      | Boj Plastike ngjyr       | LIT      |     | 4.32     | 510.806   | 2.206.68     |        |
| 1P1232    |      | Boj Plastike ngjyr       | LIT      |     | 8.64     | 528.421   | 4.565.56     |        |
| 1P1J      |      | Boj plastike ngjyre      | LIT      |     | 8.64     | 462.544   | 3.996.38     |        |
| 1P1K      |      | Boj plastike ngjyre      | LIT      |     | 8.64     | 478.091   | 4.130.71     |        |
| 1P1O      |      | Boj plastike ngjyre      | LIT      |     | 8.64     | 446.998   | 3.862.06     |        |
| 1P1V      |      | Boj plastike ngjyre      | LIT      |     | 8.64     | 454.771   | 3.929.22     |        |
| 1P2210    |      | Boj Plastike ngjyr       | LIT      |     | 4.50     | 338.189   | 1.521.85     |        |
| 1P2K      |      | Boj plastike ngjyre      | LIT      |     | 9.00     | 347.188   | 3.124.69     |        |
| 1P2O      |      | Boj plastike ngjyre      | LIT      |     | 13.50    | 309.876   | 4.183.33     |        |
| 1P3211    |      | Boj Plastike ngjyr       | LIT      |     | 27.00    | 240.960   | 6.505.93     |        |
| 1P3214    |      | Boj Plastike ngjyr       | LIT      |     | 27.00    | 245.188   | 6.620.07     |        |
| 1P3229    |      | Boj Plastike ngjyr       | LIT      |     | 18.00    | 264.211   | 4.755.80     |        |
| 1P3232    |      | Boj Plastike ngjyr       | LIT      |     | 5.60     | 270.552   | 1.515.09     |        |
| 1P3B      |      | Boj plastike ngjyre      | LIT      |     | 12.60    | 253.908   | 3.199.25     |        |
| 1P3V      |      | Boj plastike ngjyre      | LIT      |     | 17.00    | 229.656   | 3.904.15     |        |





## DALIPI-A SHPK 2011

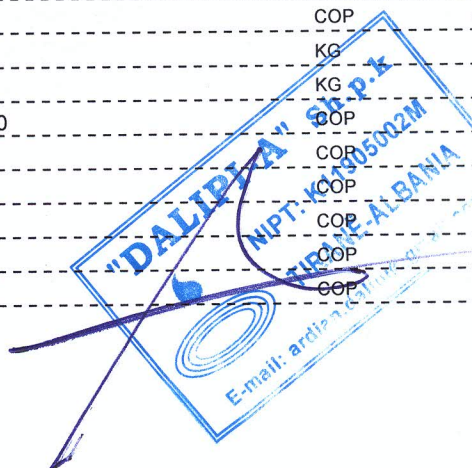
## Gjendje artikuj

dt. 08.04.2012 15.37.20

mg MK - , dt - 31/12/2011, sa 0.00001 -

faqe 9 / 17

| artikull                 | poz. | klasifikim I             | perskrim |     |          | gjendje   |            | vlefte |
|--------------------------|------|--------------------------|----------|-----|----------|-----------|------------|--------|
|                          |      |                          | II       | III | sasi     | cmim      |            |        |
| <b>MQ</b>                |      |                          |          |     |          |           |            |        |
| <b>MAGAZINA QENDRORE</b> |      |                          |          |     |          |           |            |        |
| 1PED3                    |      | boj akrilike             |          | LIT | 80.00    | 273.450   | 21,875.96  |        |
| 1PED9                    |      | Boj akrelike             |          | LIT | 0.60     | 149.867   | 89.92      |        |
| 1PI1                     |      | Boj plastike             |          | LIT | 110.00   | 142.244   | 15,646.80  |        |
| 1PI3                     |      | Boj plastike             |          | LIT | 358.00   | 108.297   | 38,770.40  |        |
| 1PI9                     |      | Boj plastike             |          | LIT | 2,448.00 | 106.093   | 259,716.64 |        |
| 1PID1                    |      | Boj Plastike             |          | LIT | 99.60    | 267.569   | 26,649.86  |        |
| 1PID3                    |      | Boj Plastike             |          | LIT | 121.00   | 110.454   | 13,364.92  |        |
| 1PID9                    |      | Boj Plastike             |          | LIT | 205.20   | 110.290   | 22,631.55  |        |
| 1PKC                     |      | Pigment Boje             |          | LIT | 10.00    | 1,483.810 | 14,838.10  |        |
| 1PKKALF                  |      | pigment boje             |          | LIT | 3.00     | 3,775.163 | 11,325.49  |        |
| 1PKKG                    |      | pigment boje             |          | LIT | 6.00     | 3,398.785 | 20,392.71  |        |
| 1PKKM                    |      | Pigment boje             |          | LIT | 6.00     | 3,365.562 | 20,193.37  |        |
| 1PKKOO                   |      | Pigment boje             |          | LIT | 18.00    | 2,385.357 | 42,936.42  |        |
| 1PKKUB                   |      | Pigment Boje             |          | LIT | 6.00     | 2,637.910 | 15,827.46  |        |
| 1W10                     |      | Astar Boje               |          | LIT | 1,200.50 | 71.113    | 85,370.96  |        |
| 1W4                      |      | Astar Boje               |          | LIT | 3,559.00 | 74.011    | 263,404.01 |        |
| 1WM                      |      | Boj vaji                 |          | LIT | 45.00    | 330.398   | 14,867.92  |        |
| 1WM13                    |      | Boj Vaji                 |          | LIT | 6.00     | 362.113   | 2,172.68   |        |
| 1WM23                    |      | Boj vaji                 |          | LIT | 9.00     | 341.591   | 3,074.32   |        |
| 1WM24                    |      | Boj vaji                 |          | LIT | 25.00    | 322.936   | 8,073.40   |        |
| 21ATP                    |      | Aksesor per tuba plastik |          | KG  | 85.00    | 124.091   | 10,547.76  |        |
| 21BM3                    |      | boj vaji                 |          | LIT | 36.00    | 1,232.453 | 44,368.31  |        |
| 21H9                     |      | hidromat                 |          | LIT | 1,171.00 | 116.332   | 136,224.67 |        |
| 21P3                     |      | boj plastike e ngyrosur  |          | LIT | 44.00    | 432.755   | 19,041.21  |        |
| 21TH                     |      | Tub Hidraulik            |          | KG  | 80.00    | 217.000   | 17,360.00  |        |
| 21TP                     |      | Tuba Plastike            |          | KG  | 100.00   | 146.000   | 14,600.00  |        |
| 21TP23                   |      | Tub plastike fi 23       |          | ML  | 60.00    | 70.000    | 4,200.00   |        |
| 21TP3                    |      | Tub plastik              |          | ML  | 211.00   | 47.500    | 10,022.50  |        |
| 21TP32                   |      | Tub plastike fi 32       |          | ML  | 40.00    | 118.000   | 4,720.00   |        |
| 21TPEP                   |      | Tub Plastik              |          | KG  | 6.50     | 117.264   | 762.22     |        |
| 21VS                     |      | Valvul + Saracinesk      |          | KG  | 67.00    | 420.000   | 28,140.00  |        |
| 22RP                     |      | Rakorderi Plastike       |          | KG  | 158.00   | 228.440   | 36,093.46  |        |
| 231VS2                   |      | Valvul + Saracinesk      |          | KG  | 406.00   | 300.851   | 122,145.46 |        |
| 23PV                     |      | Pjes valvulash           |          | COP | 205.00   | 24.975    | 5,119.94   |        |
| 24ML                     |      | Mishelator Lavamani      |          | COP | 4.00     | 793.942   | 3,175.77   |        |
| 24MLP                    |      | Mishelator Lavapjati     |          | COP | 14.00    | 815.420   | 11,415.88  |        |
| 24MPD                    |      | Mishelator Pjat Dushi    |          | COP | 13.00    | 1,032.198 | 13,418.58  |        |
| 24R                      |      | Rubineta te ndryshme     |          | COP | 462.00   | 50.156    | 23,172.08  |        |
| 24RH                     |      | Rakorderi Hidraulike     |          | KG  | 58.00    | 136.177   | 7,898.25   |        |
| 24TF                     |      | Tub Fresibel             |          | KG  | 20.00    | 217.000   | 4,340.00   |        |
| 25TSH                    |      | Tuba Shkarkimi 110/1000  |          | COP | 48.00    | 230.000   | 11,040.00  |        |
| 27BU10                   |      | Bulier 10 lt             |          | COP | 2.00     | 3,942.858 | 7,885.72   |        |
| 27G                      |      | Gabin EL XH              |          | COP | 3.00     | 4,000.000 | 12,000.00  |        |
| 27L                      |      | Lavaman Porcelani        |          | COP | 1.00     | 900.000   | 900.00     |        |
| 27L+K                    |      | Lavaman dhe kollon       |          | COP | 1.00     | 2,900.000 | 2,900.00   |        |
| 27LV                     |      | Lavaman i Vogel          |          | COP | 1.00     | 2,400.000 | 2,400.00   |        |





## DALIPI-A SHPK 2011

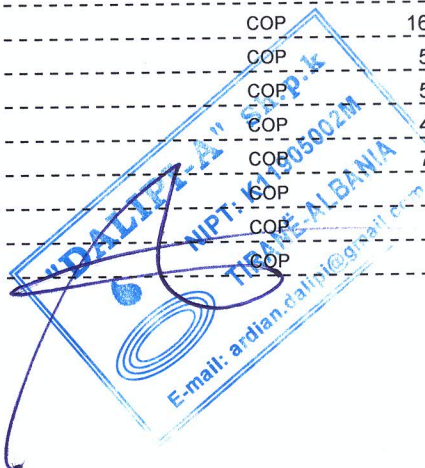
## Gjendje artikuj

dt. 08.04.2012 15.37.20

mg MK - , dt - 31/12/2011, sa 0.00001 -

faqe 10/ 17

| artikull  | poz. | klasifikim I             | pershkrim |     |          | sasi    | gjendje    |  |
|-----------|------|--------------------------|-----------|-----|----------|---------|------------|--|
|           |      |                          | II        | III | cmim     |         | vlefte     |  |
| <b>MQ</b> |      | <b>MAGAZINA QENDRORE</b> |           |     |          |         |            |  |
| 27W       |      | WC te vogla porcelani    |           | COP | 1.00     | 823.000 | 823.00     |  |
| 31AT1     |      | Aksesor tubi             |           | KG  | 9.00     | 190.000 | 1,710.00   |  |
| 31R       |      | Rakorderi                |           | KG  | 320.20   | 300.000 | 96,060.00  |  |
| 31T       |      | Tub                      |           | KG  | 140.00   | 110.000 | 15,400.00  |  |
| 31T110    |      | Tub fi 110               |           | ML  | 90.00    | 175.000 | 15,750.00  |  |
| 31T2      |      | Tub fi 20                |           | ML  | 3,978.00 | 53.000  | 210,834.00 |  |
| 31T25     |      | Tub fi 25                |           | ML  | 1,700.00 | 100.000 | 170,000.00 |  |
| 31T40     |      | Tub fi 40                |           | ML  | 90.00    | 300.000 | 27,000.00  |  |
| 31T5      |      | Tub fi 50                |           | ML  | 140.00   | 108.000 | 15,120.00  |  |
| 31TE16    |      | Tub elektrik G40 FI 16   |           | ML  | 875.90   | 8.500   | 7,445.15   |  |
| 31TE20    |      | Tub elektrik G60 FI 20   |           | ML  | 419.30   | 8.698   | 3,647.17   |  |
| 31TE25    |      | Tub elektrik G80 FI 25   |           | ML  | 830.00   | 11.000  | 9,130.00   |  |
| 32EL      |      | Elektroda                |           | KG  | 362.00   | 143.723 | 52,027.73  |  |
| 32K       |      | Kabell 2x1.5             |           | ML  | 162.21   | 39.077  | 6,338.60   |  |
| 32K2X25   |      | Kabell 2x2.5             |           | ML  | 80.00    | 67.000  | 5,360.00   |  |
| 32K4X25   |      | Kabull 4 x 2.5           |           | ML  | 145.00   | 87.000  | 12,615.00  |  |
| 32MP      |      | Mbajtse perdeshe alumini |           | KG  | 315.00   | 400.000 | 126,000.00 |  |
| 32T       |      | Tel                      |           | KG  |          |         | 0.07       |  |
| 32T1      |      | Tel                      |           | KG  |          |         | 0.10       |  |
| 32T1 5    |      | Tel 1.5                  |           | ML  | 885.00   | 11.228  | 9,936.47   |  |
| 32T2 5    |      | Tel 2.5                  |           | ML  | 3,468.00 | 18.636  | 64,629.11  |  |
| 32T20     |      | Tub 20 i leht            |           | ML  | 1,900.00 | 7.045   | 13,386.37  |  |
| 32T20B    |      | Tub 20 Betoni            |           | ML  | 1,600.00 | 12.250  | 19,600.00  |  |
| 32T4      |      | Tel 4                    |           | ML  | 500.00   | 27.500  | 13,750.00  |  |
| 32T6      |      | Tel 6                    |           | ML  | 187.22   | 37.510  | 7,022.75   |  |
| 32TE20    |      | Tub elektrik fi 20       |           | ML  | 5,000.00 | 10.000  | 50,000.00  |  |
| 32TF660   |      | Tub fleks 620 RC         |           | ML  | 7,689.20 | 6.500   | 49,979.80  |  |
| 33KA      |      | Kuti Automati            |           | COP | 1.00     | 300.000 | 300.00     |  |
| 34LL      |      | Llampa Elektrike         |           | COP | 10.00    | 25.000  | 250.00     |  |
| 34LL200   |      | Llampa 200 w             |           | COP | 61.00    | 63.334  | 3,863.34   |  |
| 34LLE     |      | Llampa Ekonomike         |           | COP | 340.00   | 120.000 | 40,800.00  |  |
| 42G       |      | Gozhde                   |           | KG  | 147.16   | 89.000  | 13,097.69  |  |
| 43AD      |      | Akse+Disqe gom karove    |           | COP | 70.00    | 240.000 | 16,800.00  |  |
| 4BR25     |      | Bishta Ruli 25 cm        |           | COP | 20.00    | 70.000  | 1,400.00   |  |
| 4D        |      | Dare                     |           | COP | 1.00     | 765.000 | 765.00     |  |
| 4FB1      |      | Furc boje                |           | COP | 49.00    | 193.104 | 9,462.09   |  |
| 4FBO      |      | Furc Boje                |           | COP | 18.00    | 130.000 | 2,340.00   |  |
| 4FL20     |      | Furce lyerje 20 mm       |           | COP | 184.00   | 50.000  | 9,200.00   |  |
| 4FL35     |      | Furce lyerje 35 mm       |           | COP | 164.00   | 65.000  | 10,660.00  |  |
| 4FL50     |      | Furce lyerje 50 mm       |           | COP | 58.00    | 85.000  | 4,930.00   |  |
| 4FR       |      | Furc Rumbullake          |           | COP | 59.00    | 23.000  | 1,357.00   |  |
| 4KAL      |      | Kadar Alumini 3 m        |           | COP | 43.00    | 230.000 | 9,890.00   |  |
| 4KH       |      | Konture hekuri           |           | COP | 77.00    | 171.146 | 13,178.26  |  |
| 4LO       |      | Lopat                    |           | COP | 2.00     | 135.000 | 270.00     |  |
| 4M        |      | Meter shirit             |           | COP | 5.00     | 500.000 | 2,500.00   |  |
| 4MA       |      | Maja                     |           | COP | 2.00     | 16.500  | 33.00      |  |





## DALIPI-A SHPK 2011

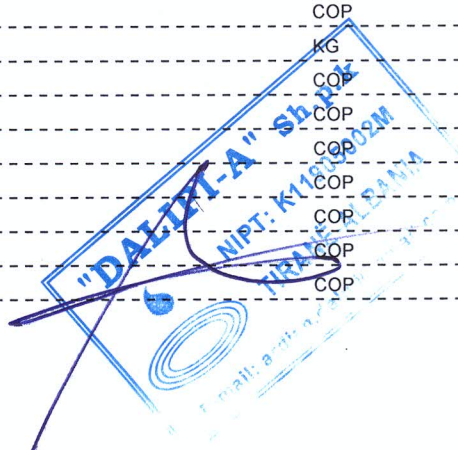
## Gjendje artikuj

dt. 08.04.2012 15.37.20

mg MK - , dt - 31/12/2011, sa 0.00001 -

faqe 11 / 17

| artikull  | poz. | klasifikim I | perskrim                   | III | sasi     | gjendje<br>cmim | vlefte     |
|-----------|------|--------------|----------------------------|-----|----------|-----------------|------------|
| <b>MQ</b> |      |              | <b>MAGAZINA QENDRORE</b>   |     |          |                 |            |
| 4MA1      |      |              | Maja                       | COP | 13.00    | 50.000          | 650.00     |
| 4R        |      |              | Rule per mure patinimi     | COP | 14.00    | 201.724         | 2,824.14   |
| 4SM       |      |              | Set Maja                   | COP | 2.00     | 375.000         | 750.00     |
| 53DP      |      |              | Disk preres                | COP | 7.00     | 500.000         | 3,500.00   |
| 53DP1     |      |              | Disk Preres                | COP | 6.00     | 295.000         | 1,770.00   |
| 5LA       |      |              | Leter abrazive             | KG  | 43.00    | 235.000         | 10,105.00  |
| 5LZ18     |      |              | Leter zmeril p 180         | ML  | 68.00    | 45.000          | 3,060.00   |
| 5LZM      |      |              | Leter Zmeril               | COP | 85.00    | 20.000          | 1,700.00   |
| 5TT       |      |              | Troko                      | COP | 16.00    | 1,600.000       | 25,600.00  |
| 61RG15W   |      |              | Renafex-15 W               | KG  | 350.00   | 17.096          | 5,983.73   |
| 61RG372   |      |              | Renafix 370/3              | KG  | 600.00   | 20.700          | 12,420.00  |
| 61RG71    |      |              | Renafix 700 1              | KG  | 3,740.00 | 34.099          | 127,529.02 |
| 61RG72    |      |              | Renafix 700 2              | KG  | 1,050.00 | 32.788          | 34,427.10  |
| 66DP1     |      |              | Depozita 1000              | COP | 11.00    | 10,833.333      | 119,166.66 |
| 66DP5     |      |              | Depozita 500               | COP | 7.00     | 7,916.619       | 55,416.33  |
| 66PU1     |      |              | Pompe uji elktrike         | COP | 11.00    | 2,909.091       | 32,000.00  |
| 66PU2     |      |              | Pompe uji elktrike         | COP | 10.00    | 3,610.000       | 36,100.00  |
| 66PUM     |      |              | Pompe uji elktrike e madhe | COP | 5.00     | 7,300.000       | 36,500.00  |
| 671P      |      |              | Plasmas flet               | KG  | 0.01     | 125.000         | 1.25       |
| 68SH      |      |              | Shkall Pune                | COP | 5.00     | 1,000.000       | 5,000.00   |
| 68SH4     |      |              | Shkall pune N4             | COP | 1.00     | 1,195.000       | 1,195.00   |
| 68SH5     |      |              | Shkall pune N5             | COP | 6.00     | 1,402.500       | 8,415.00   |
| 68SH9     |      |              | Shkall pune N9             | COP | 6.00     | 2,475.000       | 14,850.00  |
| 69B       |      |              | Buketon                    | COP | 5.00     | 1,090.000       | 5,450.00   |
| 69BA      |      |              | Buketona                   | COP | 10.00    | 160.000         | 1,600.00   |
| 69BO      |      |              | Bojak                      | KG  |          |                 | 0.11       |
| 69BO5     |      |              | Bojak 5 kg                 | COP | 129.00   | 342.000         | 44,118.00  |
| 69KA      |      |              | Katrama                    | M2  |          |                 | 0.21       |
| 69KA1     |      |              | Katrama                    | M2  | 0.01     | 164.900         | 1.65       |
| 69PB      |      |              | Past bituminoze 15 kg      | COP | 4.00     | 1,292.000       | 5,168.00   |
| 69PR      |      |              | Prajmer                    | KG  |          |                 | 0.12       |
| 6PC       |      |              | Pllaka cimentoje           | KG  | 50.00    | 64.000          | 3,200.00   |
| 6RO510    |      |              | Rofiks 510 llaç muri       | COP | 58.00    | 307.333         | 17,825.33  |
| 6RO6R     |      |              | Rofiks Fino 6R             | COP | 5.00     | 433.330         | 2,166.65   |
| 6ROF325   |      |              | Rofiks fino e bardh 325    | COP | 23.00    | 382.902         | 8,806.74   |
| 6ROK5     |      |              | Rofiks k-5 fino me gure    | KG  | 344.00   | 190.000         | 65,360.00  |
| 6SC       |      |              | Stuko cimentato            | KG  | 0.10     | 64.000          | 6.40       |
| 6SP       |      |              | Stuko Patinimi 15 kg       | COP | 7.00     | 429.049         | 3,003.34   |
| 6SPP      |      |              | Stuko plastike             | KG  | 0.01     | 75.000          | 0.75       |
| 6TXH      |      |              | Tulla xhami                | COP | 90.00    | 183.000         | 16,470.00  |
| 85P       |      |              | Punto                      | COP | 4.00     | 85.000          | 340.00     |
| 86SB      |      |              | Sprajt boje 400            | COP | 63.00    | 95.216          | 5,998.58   |
| 86SH      |      |              | Shkumbe 300                | COP | 27.00    | 120.000         | 3,240.00   |
| 86SHD     |      |              | Shkumb Dere                | COP | 30.00    | 200.000         | 6,000.00   |
| 86SHS     |      |              | Shkumbe SOMBA 750          | COP | 32.00    | 255.000         | 8,160.00   |
| 86SKN     |      |              | Sprajt kundra ndryshkut    | COP | 5.00     | 58.000          | 290.00     |





## DALIPI-A SHPK 2011

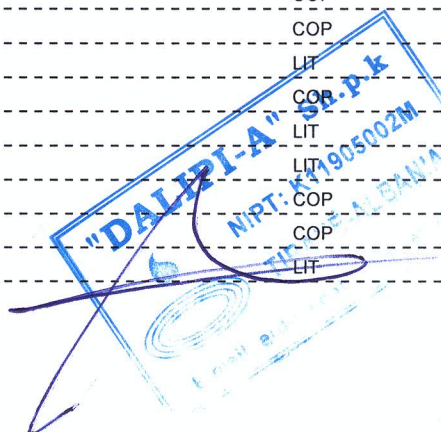
## Gjendje artikuj

dt. 08.04.2012 15.37.21

mg MK - , dt - 31/12/2011, sa 0.00001 -

faqe 12 / 17

| artikull                 | poz. | klasifikim I              | pershkrim |     |          | sasi      | gjendje    |  |
|--------------------------|------|---------------------------|-----------|-----|----------|-----------|------------|--|
|                          |      |                           | II        | III | cmim     |           | vlefte     |  |
| <b>MQ</b>                |      |                           |           |     |          |           |            |  |
| <b>MAGAZINA QENDRORE</b> |      |                           |           |     |          |           |            |  |
| 86SM                     |      | Silikon Mbushes           |           | COP | 219.00   | 124.106   | 27,179.30  |  |
| 86SP                     |      | Sprait                    |           | COP | 187.00   | 138.556   | 25,909.93  |  |
| 86ST                     |      | Silikon transparent       |           | COP | 34.94    | 215.002   | 7,512.16   |  |
| 88Z                      |      | Zinxhir                   |           | KG  | 8.00     | 105.001   | 839.90     |  |
| 8B                       |      | Bulona                    |           | COP | 8.00     | 3.500     | 28.00      |  |
| 8BM                      |      | Bazamak Muri              |           | COP | 26.00    | 125.000   | 3,250.00   |  |
| 8BU                      |      | Bulona                    |           | KG  | 345.00   | 168.262   | 58,050.40  |  |
| 8D                       |      | Dado                      |           | KG  | 29.85    | 216.392   | 6,459.29   |  |
| 8GT                      |      | Gllis TAF                 |           | M2  | 60.00    | 130.000   | 7,800.00   |  |
| 8MK8                     |      | Morseta Kavosh 8          |           | COP | 164.00   | 14.000    | 2,296.00   |  |
| 8PS2                     |      | Pomp Siliko2              |           | COP | 5.00     | 192.223   | 961.11     |  |
| 8RO                      |      | Rondele                   |           | KG  | 10.60    | 213.755   | 2,265.81   |  |
| 8TI8                     |      | Tiranda 8                 |           | COP | 8.00     | 41.250    | 330.00     |  |
| 8UP                      |      | Upa                       |           | COP | 152.00   | 0.400     | 60.80      |  |
| 8UPM                     |      | Upa Metalik               |           | COP | 3.00     | 40.000    | 120.00     |  |
| 8VBP                     |      | Vida bulona prixonier     |           | KG  | 50.00    | 110.000   | 5,500.00   |  |
| 8VI                      |      | Vidha                     |           | COP | 65.50    | 146.221   | 9,577.50   |  |
| A3                       |      | Akrelidik 3 lt            |           | COP | 40.00    | 625.126   | 25,005.05  |  |
| A5KG                     |      | AKRELIK 5 KG              |           | COP | 1.00     | 1.455     | 1.46       |  |
| A9                       |      | Arkelik ML 9 lt           |           | COP | 235.00   | 1,767.038 | 415,254.02 |  |
| A9200                    |      | AKRELIK A 200 9 LT        |           | COP | 19.00    | 1,316.691 | 25,017.14  |  |
| AB                       |      | Astar boje                |           | KG  | 2,000.00 | 142.765   | 285,529.10 |  |
| ABD10                    |      | Arkelik baz D 10 LT       |           | COP | 37.00    | 2,126.963 | 78,697.63  |  |
| ABM10                    |      | Arkelik baz M 10 LT       |           | COP | 61.00    | 2,360.083 | 143,965.08 |  |
| ABP10                    |      | Arkelik baz P 10 LT       |           | COP | 13.00    | 2,727.327 | 35,455.25  |  |
| ACWS02                   |      | Tretes ws 440 ml          |           | COP | 22.00    | 54.000    | 1,188.00   |  |
| ADAP                     |      | Adaptor                   |           | COP | 25.00    | 85.000    | 2,125.00   |  |
| AK2005                   |      | Vinovil 0.5 kg            |           | COP | 4.00     | 92.000    | 368.00     |  |
| AK2010                   |      | Vinovil 1 kg              |           | COP | 2.00     | 166.000   | 332.00     |  |
| AN3                      |      | Arkelik 100 % Neolux 3 lt |           | COP | 21.00    | 866.121   | 18,188.54  |  |
| B                        |      | Bishta                    |           | COP | 7.00     | 150.000   | 1,050.00   |  |
| BA                       |      | Boj akrelike              |           | LIT | 432.00   | 162.794   | 70,326.98  |  |
| BAEMEL                   |      | Boj akrelike              |           | KG  | 1,368.00 | 134.380   | 183,832.04 |  |
| BATR                     |      | Boj akrelike              |           | LIT | 240.00   | 203.272   | 48,785.27  |  |
| BB                       |      | Baze boje 1 kg            |           | COP | 72.00    | 210.384   | 15,147.64  |  |
| BH                       |      | Hidromat                  |           | LIT | 2,592.00 | 116.990   | 303,238.82 |  |
| BN                       |      | Boj e ngjyrosur           |           | LIT | 45.00    | 298.807   | 13,446.33  |  |
| BP10TR                   |      | Boj plastike baze M 10 TR |           | COP | 13.00    | 1,679.662 | 21,835.61  |  |
| BP1TR                    |      | Boj plastike baze TR 1 LT |           | COP | 24.00    | 208.862   | 5,012.68   |  |
| BP3L                     |      | Boj plastike              |           | LIT | 216.00   | 165.589   | 35,767.17  |  |
| BP3TR                    |      | Boj plastike baze TR 3 LT |           | COP | 25.00    | 537.492   | 13,437.30  |  |
| BP9L                     |      | Boj plastike              |           | LIT | 432.00   | 154.099   | 66,570.77  |  |
| BPA100                   |      | Boj plastike              |           | LIT | 216.00   | 157.204   | 33,956.14  |  |
| BPD1                     |      | Boj plastike baze D 1 LT  |           | COP | 20.00    | 222.007   | 4,440.14   |  |
| BPD3                     |      | Boj plastike baze D 3 LT  |           | COP | 16.00    | 578.388   | 9,254.20   |  |
| BPECO                    |      | Boj plastike              |           | LIT | 240.00   | 270.207   | 64,849.78  |  |





## DALIPI-A SHPK 2011

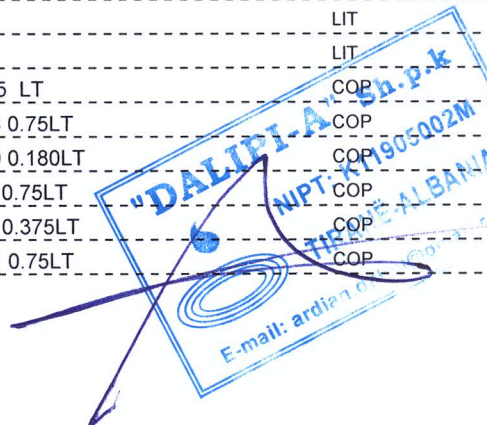
Gjendje artikuj

dt. 08.04.2012 15.37.21

mg MK - , dt - 31/12/2011, sa 0.00001 -

faqe 13/ 17

| artikull       | poz. | klasifikim I                     | perskrim                 |     |          | gjendje   |            |  |
|----------------|------|----------------------------------|--------------------------|-----|----------|-----------|------------|--|
|                |      |                                  | II                       | III | sasi     | cmim      | vlefte     |  |
| <b>MQ</b>      |      |                                  | <b>MAGAZINA QENDRORE</b> |     |          |           |            |  |
| BPEP10         |      | BOJE PLASTIKE NEOLUX 10 LT       |                          | COP | 15.00    | 1,646.965 | 24,704.47  |  |
| BPLA1009       |      | Boj plastike                     |                          | LIT | 432.00   | 146.957   | 63,485.31  |  |
| BPM            |      | Boj plastike                     |                          | LIT | 432.00   | 264.338   | 114,194.16 |  |
| BPM1           |      | Boj plastike baze M 1 LT         |                          | COP | 36.00    | 265.824   | 9,569.68   |  |
| BV             |      | Boj vaji                         |                          | LIT | 50.00    | 401.283   | 20,064.17  |  |
| C              |      | Karbonat                         |                          | KG  | 1,000.00 | 22.500    | 22,500.00  |  |
| CONEXIAN       |      | KOLL DAST CONEXIAN               |                          | COP | 70.00    | 470.000   | 32,900.00  |  |
| DD             |      | Doreza dere                      |                          | COP | 10.00    | 55.000    | 550.00     |  |
| DID            |      | Disqe Djamanti                   |                          | COP | 5.00     | 1,350.000 | 6,750.00   |  |
| DRAPER         |      | Draper                           |                          | COP | 4.00     | 46.000    | 184.00     |  |
| DRY            |      | Dryna                            |                          | COP | 8.00     | 26.000    | 208.00     |  |
| ECO3LT         |      | ECO 3 LT                         |                          | COP | 1.00     | 1.850     | 1.85       |  |
| EG             |      | Elektrogur                       |                          | COP | 2.00     | 3,250.000 | 6,500.00   |  |
| EK75           |      | ECO KRAFT 0.75LT                 |                          | COP | 43.00    | 227.849   | 9,797.52   |  |
| F20            |      | Fino 20 kg                       |                          | COP | 79.00    | 1,896.669 | 149,836.83 |  |
| F5             |      | Fino 5 kg                        |                          | COP | 38.00    | 530.189   | 20,147.18  |  |
| F60            |      | Furca 60 mm                      |                          | COP | 20.00    | 35.000    | 700.00     |  |
| F75            |      | Furca 75 mm                      |                          | COP | 20.00    | 35.000    | 700.00     |  |
| FB             |      | Fino e bardh                     |                          | COP | 28.00    | 225.000   | 6,300.00   |  |
| FL             |      | Furce larje                      |                          | COP | 129.00   | 200.000   | 25,800.00  |  |
| FM             |      | Fiber minerale                   |                          | M2  | 19.60    | 308.001   | 6,036.81   |  |
| G              |      | Gozhde                           |                          | KG  | 345.35   | 199.905   | 69,037.23  |  |
| GA             |      | Grafiato                         |                          | COP | 45.00    | 700.000   | 31,500.00  |  |
| GK             |      | Goma + komardare                 |                          | COP | 13.00    | 200.000   | 2,600.00   |  |
| GL             |      | Govata Larje                     |                          | COP | 69.00    | 92.500    | 6,382.50   |  |
| JK11180PD0009  |      | KRAFT PIGMENT 1LT                |                          | COP | 6.00     | 831.507   | 4,989.04   |  |
| JK11180PE0009  |      | KRAFT PIGMENT 1LT                |                          | COP | 6.00     | 1,349.256 | 8,095.54   |  |
| JK11180PF0009  |      | KRAFT KF PIGMENT I KUQ OXIDE 1LT |                          | COP | 4.00     | 1,426.573 | 5,706.29   |  |
| JK11180PG0009  |      | KRAFT KG PIGMENT PORTOKALLI 1LT  |                          | COP | 22.00    | 3,215.868 | 70,749.10  |  |
| JK11180PHP009  |      | KRAFT KHP PIGMENT I KUQ 1LT      |                          | COP | 3.00     | 2,144.930 | 6,434.79   |  |
| JK11180PJ0009  |      | KRAFT KJ PIGMENT VIOLET 1LT      |                          | COP | 1.00     | 2,010.339 | 2,010.34   |  |
| JK11180PK0009  |      | KRAFT KK E BARDHE 1LT            |                          | COP | 8.00     | 1,388.022 | 11,104.18  |  |
| JK11180PM0009  |      | KRAFT KM PIGMENT 1LT             |                          | COP | 28.00    | 2,836.278 | 79,415.79  |  |
| JK11180PUB009  |      | KRAFT PIGMENT KUB BLUE 1LT       |                          | COP | 18.00    | 2,051.963 | 36,935.34  |  |
| JK27101000113  |      | Boje plastike 3 lt               |                          | LIT | 390.00   | 131.696   | 51,361.42  |  |
| JK27101000120G |      | PR KRAFT GOLD 17 % 10 LT         |                          | COP | 68.00    | 1,383.587 | 94,083.89  |  |
| JK27101A00009  |      | Boj plastike 0.9 lt              |                          | LIT | 218.00   | 102.598   | 22,366.30  |  |
| JK27101D00029  |      | Boje plastike 9.3 lt             |                          | LIT | 202.90   | 110.685   | 22,457.91  |  |
| JK27101P00009  |      | Boj plastike 0.97 lt             |                          | LIT | 166.60   | 182.904   | 30,471.79  |  |
| JK27101P00029  |      | Boj plastike 9.7 lt              |                          | LIT | 382.20   | 102.365   | 39,123.79  |  |
| JK27101T00029  |      | KRAFT GOLD 17 % 9.5 LT           |                          | COP | 84.00    | 980.743   | 82,382.41  |  |
| JK27102020808  |      | KRAFT PIGMENT 208 0.75LT         |                          | COP | 228.00   | 180.032   | 41,047.31  |  |
| JK27102021004  |      | KRAFT PIGMENT 210 0.180LT        |                          | COP | 477.00   | 76.728    | 36,599.05  |  |
| JK27102021008  |      | KRAFT PIGMENT 210 0.75LT         |                          | COP | 483.00   | 166.914   | 80,619.55  |  |
| JK27102021102  |      | KRAFT PIGMENT 211 0.375LT        |                          | COP | 21.00    | 98.564    | 2,069.84   |  |
| JK27102021108  |      | KRAFT PIGMENT 211 0.75LT         |                          | COP | 52.00    | 167.706   | 8,720.71   |  |





## DALIPI-A SHPK 2011

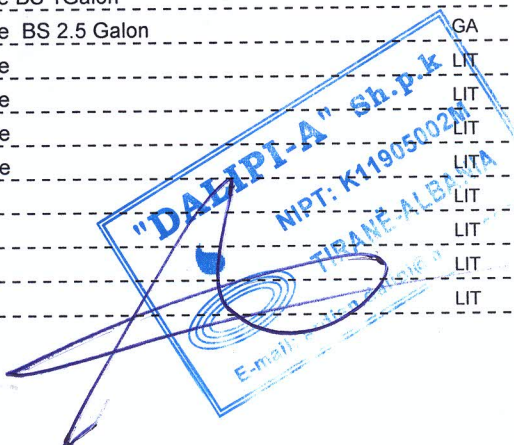
Gjendje artikuj

dt. 08.04.2012 15.37.21

mg MK - , dt - 31/12/2011, sa 0.00001 -

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| artikull                 | poz. | perskrim                          |    |     | sasi   | gjendje   |            |
|--------------------------|------|-----------------------------------|----|-----|--------|-----------|------------|
|                          |      | klasifikim I                      | II | III |        | cmim      | vlefte     |
| <b>MQ</b>                |      |                                   |    |     |        |           |            |
| <b>MAGAZINA QENDRORE</b> |      |                                   |    |     |        |           |            |
| JK27102021402            |      | KRAFT PIGMENT 214 0.375LT         |    | COP | 79.00  | 98.564    | 7,786.55   |
| JK27102021404            |      | KRAFT PIGMENT 214 0.180LT         |    | COP | 189.00 | 66.200    | 12,511.76  |
| JK27102021408            |      | KRAFT PIGMENT 214 0.75LT          |    | COP | 340.00 | 166.689   | 56,674.27  |
| JK27102021413            |      | KRAFT PIGMENT 214 3LT             |    | COP | 78.00  | 593.082   | 46,260.42  |
| JK27102022402            |      | KRAFT PIGMENT 224 0.375LT         |    | COP | 95.00  | 121.395   | 11,532.54  |
| JK27102022404            |      | KRAFT PIGMENT 224 0.180LT         |    | COP | 171.00 | 69.869    | 11,947.62  |
| JK27102022408            |      | KRAFT PIGMENT 224 0.75LT          |    | COP | 7.00   | 158.088   | 1,106.62   |
| JK27102023202            |      | KRAFT PIGMENT 232 0.375LT         |    | COP | 200.00 | 102.123   | 20,424.65  |
| JK27102023208            |      | KRAFT PIGMENT 232 0.75LT          |    | COP | 149.00 | 158.088   | 23,555.11  |
| JK27102025608            |      | KRAFT PIGMENT 256 0.75LT          |    | COP | 34.00  | 162.805   | 5,535.37   |
| JK27107021113            |      | Boj plastike 3 lt                 |    | LIT | 145.00 | 130.886   | 18,978.49  |
| JK27107021120            |      | Boj plastike 10 lt                |    | LIT | 364.00 | 108.362   | 39,443.93  |
| JK27107A00029            |      | KRAFT EXTERIOR 100% A 9LT         |    | COP | 29.00  | 1,639.860 | 47,555.95  |
| JK27110A00029            |      | Boj plastike 9 lt                 |    | LIT | 409.00 | 128.835   | 52,693.71  |
| JK27110D00029            |      | KRAFT KUNDRA LAGESHTIRES D 9.3LT  |    | COP | 1.00   | 1,865.410 | 1,865.41   |
| JK27113A00014            |      | Boj plastike 2.7 lt               |    | LIT | 134.52 | 119.272   | 16,044.44  |
| JK27113A00028            |      | Boj plastike 8.1 lt               |    | LIT | 382.80 | 107.308   | 41,077.42  |
| JK27113D00028            |      | Boj plastike 8.37 lt              |    | LIT | 366.76 | 119.877   | 43,966.23  |
| JK27113T00028            |      | Kraft qe pastrohete lehte 8.55 lt |    | COP | 140.00 | 1,291.361 | 180,790.55 |
| JK27114T00009            |      | Boj plastike 0.95 lt              |    | LIT | 65.10  | 161.295   | 10,500.32  |
| JK27141000008            |      | Boj druri 0.75 l                  |    | COP | 100.00 | 402.821   | 40,282.15  |
| JK27224000108            |      | KRAFT DRU METAL 0.75LT            |    | COP | 739.00 | 220.423   | 162,892.39 |
| JK28101000113            |      | KRAFT MASTER 3LT                  |    | COP | 88.00  | 572.977   | 50,422.01  |
| JK28101P00014            |      | KRAFT MASTER P 2.91LT             |    | COP | 2.00   | 564.201   | 1,128.40   |
| JK28101T00014            |      | KRAFT MASTER PLASTIKE T 2.85LT    |    | COP | 326.00 | 499.166   | 162,728.20 |
| JK29102000113            |      | DECO EXTERIOR 3 LT                |    | COP | 235.00 | 318.235   | 74,785.27  |
| JK29102000119            |      | DECO INTERIOR 9 LT                |    | COP | 90.00  | 857.186   | 77,146.70  |
| JK29119000119            |      | HIDROMAT 9LT                      |    | COP | 2.00   | 594.167   | 1,188.33   |
| JK30102000119            |      | PROFI INTERIOR 9Lt.               |    | COP | 30.00  | 1,091.804 | 32,754.12  |
| JK90000001807            |      | KRAFT RUL PROFESIONAL 18          |    | COP | 38.00  | 536.232   | 20,376.82  |
| JK90000001808            |      | KRAFT RUL PROFESIONAL 1           |    | COP | 37.00  | 592.000   | 21,904.01  |
| JK90000002407            |      | KRAFT RUL PROFESIONA STANDART 24  |    | COP | 44.00  | 647.768   | 28,501.81  |
| JK90000002408            |      | KRAFT RUL PROFESIONAL 2           |    | COP | 37.00  | 674.938   | 24,972.70  |
| JK90100001801            |      | BISHT RULI PROFESIONAL 18         |    | COP | 67.00  | 70.068    | 4,694.53   |
| JL01101000114            |      | Boj plastike 1 Galon              |    | GA  | 169.00 | 920.138   | 155,503.25 |
| JL01101000120            |      | Boj plastike 2.5 Galon            |    | GA  | 226.00 | 2,221.567 | 502,074.25 |
| JL01101100014            |      | Boj plastike BS 1Galon            |    | GA  | 93.00  | 1,054.434 | 98,062.37  |
| JL01101100020            |      | Boj plastike BS 2.5 Galon         |    | GA  | 115.00 | 2,544.156 | 292,577.94 |
| JL01107000109            |      | Boj plastike                      |    | LIT | 101.52 | 128.868   | 13,082.69  |
| JL01107000120            |      | Boj plastike                      |    | LIT | 381.10 | 121.844   | 46,434.71  |
| JL01107100014            |      | Boj plastike                      |    | LIT | 299.24 | 134.580   | 40,271.86  |
| JL01107100020            |      | Boj plastike                      |    | LIT | 0.60   | 127.943   | 76.77      |
| JL0211400BR09            |      | Pigment                           |    | LIT | 17.38  | 395.235   | 6,869.19   |
| JL0211400BR14            |      | Pigment                           |    | LIT | 95.40  | 323.395   | 30,851.86  |
| JL0211400BY09            |      | Pigment                           |    | LIT | 12.16  | 337.240   | 4,100.84   |
| JL0211400BY14            |      | Pigment                           |    | LIT | 67.60  | 313.340   | 21,181.75  |





## DALIPI-A SHPK 2011

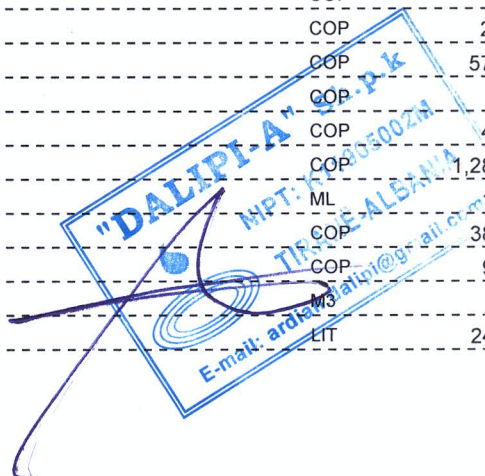
## Gjendje artikuj

dt. 08.04.2012 15.37.22

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| artikull                    | poz. | klasifikim I | perskrim<br>II            | III | sasi     | gjendje<br>cmim | vlefte     |
|-----------------------------|------|--------------|---------------------------|-----|----------|-----------------|------------|
| <b>MQ MAGAZINA QENDRORE</b> |      |              |                           |     |          |                 |            |
| JL0218000PB09               |      |              | Pigment                   | LIT | 11.00    | 986.593         | 10,852.52  |
| JL0218000PD09               |      |              | Pigment                   | LIT | 35.00    | 1,637.308       | 57,305.79  |
| JL0218000PF09               |      |              | Pigment                   | LIT | 46.00    | 1,849.137       | 85,060.30  |
| JL0218000PH09               |      |              | Pigment                   | LIT | 54.00    | 1,226.112       | 66,210.05  |
| JL0218000PJ09               |      |              | Pigment                   | LIT | 138.00   | 918.753         | 126,787.91 |
| JL0218000PM09               |      |              | Pigment                   | LIT | 94.00    | 1,119.505       | 105,233.52 |
| JL0218000PS09               |      |              | Pigment                   | LIT | 40.00    | 1,612.388       | 64,495.50  |
| JL0218000PV09               |      |              | Pigment                   | LIT | 53.00    | 1,313.335       | 69,606.78  |
| JL04182000109               |      |              | QUART 7500                | COP | 18.00    | 1.529           | 27.53      |
| JL13163000020               |      |              | Prajmer                   | LIT | 217.70   | 84.006          | 18,288.21  |
| KAC                         |      |              | Kacavid                   | COP | 29.00    | 60.000          | 1,740.00   |
| KB                          |      |              | karton bojaxhiu           | KG  | 116.20   | 111.906         | 13,003.53  |
| KK75                        |      |              | shpatulla                 | COP | 36.00    | 376.789         | 13,564.42  |
| KOR                         |      |              | Korniza                   | ML  | 8.44     | 63.002          | 531.74     |
| KP                          |      |              | Kova plastike             | COP | 944.00   | 128.432         | 121,239.98 |
| KP1                         |      |              | Kapak plastik             | COP | 937.00   | 61.802          | 57,908.25  |
| KP11                        |      |              | KOVA PLASTIKE             | COP | 403.00   | 162.700         | 65,568.03  |
| KP12                        |      |              | kova plastike             | COP | 2,000.00 | 113.604         | 227,207.01 |
| KP13                        |      |              | kapak                     | COP | 1,144.00 | 21.988          | 25,154.01  |
| KP14                        |      |              | kapak plastik             | COP | 683.00   | 12.215          | 8,343.13   |
| KP16                        |      |              | kapak plastik             | COP | 1,599.00 | 40.817          | 65,266.98  |
| KPP11                       |      |              | KAPAK PLASTIK             | COP | 890.00   | 49.572          | 44,118.92  |
| KR2                         |      |              | bisht ruli                | COP | 204.00   | 171.111         | 34,906.62  |
| KR3                         |      |              | bisht ruli                | COP | 107.00   | 212.220         | 22,707.49  |
| KRB2                        |      |              | bishta ruli               | COP | 30.00    | 670.441         | 20,113.23  |
| KRB4                        |      |              | bishta ruli               | COP | 29.00    | 1,133.076       | 32,859.20  |
| KRB5                        |      |              | bisht ruli                | COP | 12.00    | 1,352.307       | 16,227.68  |
| KSH                         |      |              | Kuti shperndarese         | COP | 1,651.00 | 15.000          | 24,765.00  |
| KUA                         |      |              | Kuti kuadri               | COP | 12.00    | 270.000         | 3,240.00   |
| KV14                        |      |              | kova plastike             | COP | 980.00   | 52.526          | 51,475.82  |
| LLG1                        |      |              | Llak guri 1 lt            | COP | 9.00     | 295.035         | 2,655.32   |
| LLG1L                       |      |              | Llak guri                 | LIT | 72.00    | 324.427         | 23,358.71  |
| LLG2                        |      |              | Llak guri 2.5 lt          | COP | 13.00    | 685.009         | 8,905.12   |
| LLG25                       |      |              | Llak guri                 | LIT | 50.00    | 303.465         | 15,173.27  |
| LLM                         |      |              | Llac mbushes              | COP | 670.00   | 252.000         | 168,840.00 |
| METR                        |      |              | Meter                     | COP | 6.00     | 520.000         | 3,120.00   |
| MP                          |      |              | Malla plastike            | COP | 23.00    | 165.000         | 3,795.00   |
| MUSH                        |      |              | Mushama 4x5 cm            | COP | 577.00   | 49.000          | 28,273.00  |
| N370                        |      |              | NGJITES 370 5KG           | COP | 2.00     | 1.455           | 2.91       |
| OLK990300001                |      |              | Kombinoshe KRAFT          | COP | 48.00    | 257.392         | 12,354.79  |
| PB                          |      |              | plasmas mbulimi           | COP | 1,282.00 | 32.011          | 41,038.15  |
| PCW50                       |      |              | Profil cw 50              | ML  | 14.00    | 58.866          | 824.12     |
| PFM12                       |      |              | Profile fiber mineral 1.2 | COP | 380.00   | 71.245          | 27,073.15  |
| PFM37                       |      |              | Profile fiber mineral 3.7 | COP | 95.00    | 180.576         | 17,154.70  |
| PG                          |      |              | Pllaka Guri               | M3  | 8.12     | 22,118.469      | 179,672.75 |
| PLH                         |      |              | Boj plastike hidromat     | LIT | 240.00   | 189.158         | 45,397.97  |





## DALIPI-A SHPK 2011

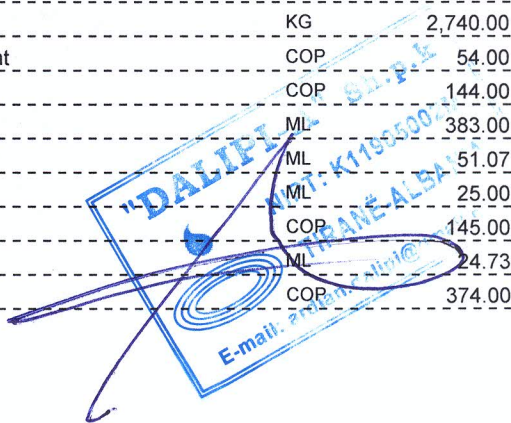
## Gjendje artikuj

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| artikull    | poz. | klasifikim I                    | perskrim |     |  | gjendje  |            |            |
|-------------|------|---------------------------------|----------|-----|--|----------|------------|------------|
|             |      |                                 | II       | III |  | sasi     | cmim       | vlefte     |
| <b>MQ</b>   |      | <b>MAGAZINA QENDRORE</b>        |          |     |  |          |            |            |
| PLHD        |      | Boj plastike hidromat           |          | LIT |  | 240.00   | 203.272    | 48.785.27  |
| PML9        |      | PLASTIK ML 9 LT                 |          | COP |  | 94.00    | 1,605.864  | 150,951.25 |
| PRAKTIKER   |      | Boje uji                        |          | COP |  | 6.00     | 825.000    | 4,950.00   |
| PRESERVA    |      | Mbrojtes boje                   |          | KG  |  | 59.00    | 393.143    | 23,195.41  |
| PS          |      | Pomp Silikoni e mire            |          | COP |  | 11.00    | 650.000    | 7,150.00   |
| PSG         |      | Pushk silikoni gjysem e mbyllur |          | COP |  | 20.00    | 149.000    | 2,980.00   |
| PSM         |      | Pjes sifoni metalik             |          | COP |  | 250.00   | 21.000     | 5,250.00   |
| PU          |      | Prixhonier upa                  |          | KG  |  | 53.09    | 209.615    | 11,128.69  |
| PUE         |      | Pompa uji elektrike             |          | COP |  | 2.00     | 17,000.000 | 34,000.00  |
| PUEL        |      | Pomp uji elektrike              |          | COP |  | 2.00     | 2,400.000  | 4,800.00   |
| PUELEKTRIKE |      | Pomp uji elektrike              |          | COP |  | 1.00     | 11,250.000 | 11,250.00  |
| PUV         |      | Pompa uji Vortex 370w           |          | COP |  | 10.00    | 2,748.400  | 27,484.00  |
| PWC         |      | Kapak wc                        |          | COP |  | 6.00     | 154.000    | 924.00     |
| PZ          |      | PROFILE ZINGATO                 |          | KG  |  | 3,135.00 | 113.799    | 356,761.00 |
| PZ1         |      | PROFILE XINGATO                 |          | KG  |  | 919.00   | 110.000    | 101,090.00 |
| QB          |      | Qese boje                       |          | COP |  | 170.00   | 38.000     | 6,460.00   |
| R10S        |      | Rule 10 cm set                  |          | COP |  | 71.00    | 405.000    | 28,755.00  |
| RIPA        |      | ripa trasmetimi                 |          | COP |  | 340.00   | 70.000     | 23,800.00  |
| RM          |      | Rrjet Muratori 1                |          | COP |  | 18.00    | 1,750.000  | 31,500.00  |
| ROFIKS      |      | Rofiks grafjato                 |          | KG  |  | 247.00   | 128.500    | 31,739.50  |
| RS          |      | Rjeta suvatimi                  |          | COP |  | 17.00    | 1,430.337  | 24,315.73  |
| RT          |      | Rakorderi Tubi                  |          | KG  |  | 39.00    | 190.000    | 7,410.00   |
| RUL18       |      | Rul 18 cm poliester             |          | COP |  | 17.00    | 117.774    | 2,002.15   |
| RUL20       |      | Rul 20 cm poliester             |          | COP |  | 113.00   | 138.000    | 15,594.00  |
| RUL25       |      | Rul 25 cm poliester 1           |          | COP |  | 30.00    | 112.000    | 3,360.00   |
| RUL6        |      | Rul 6 cm x 20                   |          | COP |  | 14.00    | 593.000    | 8,302.00   |
| SD3         |      | Koll dast 3000                  |          | COP |  | 71.00    | 660.000    | 46,860.00  |
| SF          |      | Stukofina                       |          | KG  |  | 9,720.00 | 30.613     | 297,562.55 |
| SG          |      | GRAFIATO                        |          | COP |  | 68.00    | 710.000    | 48,280.00  |
| SH          |      | Shpatulla                       |          | COP |  | 24.00    | 300.000    | 7,200.00   |
| SHF08       |      | Shpatull                        |          | COP |  | 11.00    | 1,003.461  | 11,038.07  |
| SHF12       |      | Shpatull                        |          | COP |  | 11.00    | 1,037.153  | 11,408.69  |
| SHP         |      | Shpatulla                       |          | COP |  | 37.00    | 65.500     | 2,423.50   |
| SHP1        |      | Shpatull patinimi               |          | COP |  | 32.00    | 203.049    | 6,497.57   |
| SHR         |      | Shirit rruges                   |          | KG  |  | 2.00     | 200.000    | 400.00     |
| SILI        |      | Silikon                         |          | COP |  | 39.00    | 80.000     | 3,120.00   |
| SILIKON     |      | Silikon                         |          | COP |  | 210.00   | 110.000    | 23,100.00  |
| SP          |      | Stuko pllakash                  |          | KG  |  | 2,740.00 | 45.115     | 123,613.80 |
| SST         |      | Silikon SOMA 319 transparent    |          | COP |  | 54.00    | 125.000    | 6,750.00   |
| SUT         |      | Silikon universal transparent   |          | COP |  | 144.00   | 200.000    | 28,800.00  |
| T32         |      | Tub fi 32                       |          | ML  |  | 383.00   | 133.077    | 50,968.47  |
| T50         |      | Tub fi 50                       |          | ML  |  | 51.07    | 375.000    | 19,150.88  |
| T60         |      | Tub fi 60                       |          | ML  |  | 25.00    | 570.000    | 14,250.00  |
| TD4         |      | tenie ngjitese                  |          | COP |  | 145.00   | 99.189     | 14,382.46  |
| TG          |      | Tub Gazi                        |          | ML  |  | 24.73    | 37.000     | 915.01     |
| TG19        |      | Tenie letre                     |          | COP |  | 374.00   | 55.677     | 20,823.29  |





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## Gjendje artikuj

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| artikull                    | poz. | klasifikim I     | perskrim |     |           | gjendje           |                      | vlefte |
|-----------------------------|------|------------------|----------|-----|-----------|-------------------|----------------------|--------|
|                             |      |                  | II       | III | sasi      | cmim              |                      |        |
| <b>MQ MAGAZINA QENDRORE</b> |      |                  |          |     |           |                   |                      |        |
| TG25                        |      | Tenie letre      |          | COP | 533.00    | 76.683            | 40,871.83            |        |
| TG30                        |      | Tenie letre      |          | COP | 721.00    | 92.279            | 66,533.47            |        |
| TG38                        |      | Tenie letre      |          | COP | 1,341.00  | 115.382           | 154,726.74           |        |
| TG50                        |      | Tenie letre      |          | COP | 1,086.00  | 152.258           | 165,352.51           |        |
| TG9                         |      | tenie gipsi 90 m |          | COP | 104.00    | 202.922           | 21,103.88            |        |
| TP                          |      | Tub plastik      |          | ML  | 53.50     | 220.000           | 11,770.00            |        |
| TPL                         |      | Tub plastike     |          | ML  | 81.05     | 160.000           | 12,967.20            |        |
| TR                          |      | Troko            |          | COP | 1.00      | 10,000.000        | 10,000.00            |        |
| TROK                        |      | Trokese          |          | COP | 2.00      | 3,750.000         | 7,500.00             |        |
| TROKO                       |      | Troko            |          | COP | 4.00      | 2,500.000         | 10,000.00            |        |
| VI                          |      | Vida             |          | KG  | 60.68     | 210.005           | 12,742.92            |        |
|                             |      |                  |          |     | <b>MQ</b> | <b>243,363.87</b> | <b>30,185,852.82</b> |        |

**MS MYSLYM SHYRI**

|               |  |                              |  |     |                   |                      |                   |
|---------------|--|------------------------------|--|-----|-------------------|----------------------|-------------------|
| 11H15         |  | Hidromat                     |  | LIT | 0.10              | 87.240               | 8.72              |
| 11IT10        |  | Boj Izoluese                 |  | LIT | 377.31            | 267.710              | 101,009.66        |
| 11NABD10      |  | Boj akrelike                 |  | LIT | 5.00              | 247.410              | 1,237.05          |
| 11NABM10      |  | Boj akrelike                 |  | LIT | 80.00             | 258.200              | 20,656.00         |
| 11NABP10      |  | Boj akrelike                 |  | LIT | 123.79            | 285.158              | 35,299.71         |
| 11P3          |  | Boj pastike e ngjyrosur      |  | LIT | 207.41            | 210.058              | 43,568.20         |
| 12NF          |  | Stuko patinimi               |  | KG  | 0.02              | 31.500               | 0.63              |
| 12SC100       |  | Koll izoluese                |  | KG  | 161.10            | 69.970               | 11,272.17         |
| 12SF          |  | Stuko patinimi               |  | KG  | 47.46             | 28.947               | 1,373.81          |
| 12SP2         |  | Stuko pllakash               |  | KG  | 0.02              | 23.850               | 0.48              |
| 13I10         |  | Stuko karbonati              |  | KG  | 0.23              | 11.483               | 2.64              |
| 14G10         |  | BOJ PLASTIKE                 |  | LIT | 38.00             | 161.730              | 6,145.74          |
| 1KA           |  | Astar boje                   |  | LIT | 6.00              | 149.420              | 896.52            |
| 1PE9          |  | Boj Akrelike                 |  | LIT | 104.58            | 144.610              | 15,123.31         |
| 21TPEP        |  | Tub Plastik                  |  | KG  | 391.99            | 117.256              | 45,963.32         |
| 32KT          |  | Kabell TV 75 om              |  | ML  | 0.20              | 13.000               | 2.60              |
| 32T25         |  | Tub 25 i leht                |  | ML  | 893.70            | 7.833                | 7,000.64          |
| 32TF680       |  | Tub fleks 680 RC             |  | ML  | 2,396.30          | 9.500                | 22,764.85         |
| JK27107021108 |  | Boj plastike 0.75 lt         |  | LIT | 97.50             | 165.610              | 16,147.00         |
| JK27107T00014 |  | KRAFT EXTERIOR 100% T 2.85LT |  | COP | 43.00             | 596.520              | 25,650.35         |
| JK29108000130 |  | Deco exterior 15 lt          |  | COP | 36.00             | 1,644.830            | 59,213.88         |
| JK30102000113 |  | PROFI INTERIOR 3Lt.          |  | COP | 10.00             | 336.489              | 3,364.89          |
| JK30102000119 |  | PROFI INTERIOR 9Lt.          |  | COP | 8.00              | 1,091.802            | 8,734.42          |
| JL01107000114 |  | Boj plastike                 |  | LIT | 39.78             | 127.506              | 5,072.17          |
| JL01107000120 |  | Boj plastike                 |  | LIT | 18.00             | 121.845              | 2,193.21          |
|               |  |                              |  |     | <b>MS</b>         | <b>5,085.49</b>      | <b>432,701.97</b> |
| <b>Total</b>  |  |                              |  |     | <b>260,727.24</b> | <b>32,456,912.43</b> |                   |

