

Emertimi dhe Forma Ligjore **M.A.K. STUDIO**



NIPT - I

L 014220170

Adresa e Selise Rruga Irfan Tomini P.26

TIRANE

Data e Krijimit
Nr I Rregj Tregetar

Veprimtaria kryesore Studim Projektim Mbikqyrje e Kolaudim Punimesh

PASQYRAT FINANCIARE (MIKRONJESITE)

(Ne zbatim te Standartit Kombetar te Kontabilitetit Nr.15

**Viti
2013**

Pasqyrat financiare jane te shprehura ne

Lek

Pasqyrat financiare jane te srumbullakosura ne

Periodha e raportuar

Nga 01.01.2013

Pasqyrat jane

Deri 31.12.2013

Data e mbylljes te pasqyrave financiare

07.02.2014



PASQYRA FINANCIARE

AKTIVI

2013

2

Nr	AKTIVET	Periudha raportuese	Peridha Para ardhes
I	DETYRIMET AFATSHKURTERA	993,619	518,846
1	Aktivitet Monetare	206,713	200,000
	> Banka	159,751	0
	> Arka	46,962	200,000
2	Aktive te tjera financiare afatshkurta	786,906	318,846
	> Kerkesa te arketushme	786,906	318,846
	> Te tjera te arketushme	-	-
	> Instumeta te tjera financiare	-	-
	> Tvsh	-	-
3	Inventari	-	-
	> Lenede te para	-	-
	> Te tjerallnv. lmet)	-	-
	> Prodhim ne proces	-	-
	> Produkte te gatshme	-	-
	> Mallra per rishitje	-	-
	> Parapagime per furnizim	-	-
II	AKTIVET AFATGJATA	1,357,590	-
4	Aktive afatgjata materjale	1,357,590	-
	> Toka	-	-
	> Ndertesa	-	-
	> Makineri Paisje	-	-
	> Aktive te tjera materjale	1,357,590	-
	>	-	-
	TOTALI AKTIVEVE	2,351,209	518,846



PASQYRA FINANCIARE

PASIVI

2013

3

Nr	PASIVET DHE KAPITALI	Periudha raportuese	Peridha Para ardhes
I	DETYRIMET AFATSHKURTERA		
1	Huamarjet		
	> Overdraftet Bankare	-	-
	> Huamarrje afat shkurtra	-	-
	iii Bono te konvertueshme	-	-
2	Detyrimet Tregatere	1,274,895	154,717
	> Te pagushme ndaj furnitoreve	111,167	111,167
	> Te pagushme ndaj punonjeseve	456,359	-
	> Detyrime per Sig.Shoq.Shend.	98,766	-
	> Detyrime per TAP-in	-	3,300
	> Detyrime tatimore per Tatim Fitimin	23,250	23,250
	> Detyrime tatimore per TVSH-ne	36,245	-
	> Detyrime tatimore per Tatimin ne burim	-	-
	> Debitor e Kreditor te tjere	549,108	17,000
	> Parapagime e arketuara		
II	PASIVET AFATGJATA	1,274,895	154,717
1	Huat afatgjata	-	-
	>	-	-
2	Te tjera afatgjata	-	-
	>		
III	KAPITALI	176,344	364,129
1	Kapitali I Investuar	-	-
2	Rezervat	-	-
3	Fitimi (Humbja) e vitit financiar	176,344	364,129
	TOTALI PASIVEVE	1,451,239	518,846



PASQYRA E TE ARDHURAVE DHE SHPENZIMEVE

(Bazuar ne klasifikimin e shpenzimeve sipas Natyres)

2,013

Nr	Pershkrimi i Elementeve	Peridha raportuese	Peridha Para ardhes
I	TE ARDHURAT	2,247,019	1,777,773
	▶ Shitje Mallra	0	0
	▶ Shitje Sherbime	2,247,019	1,777,773
	▶	-	-
II	SHPENZIMET	1,977,675	1,373,145
1	Shpenzime per materiale	807,423	1,363,725
	▶ Inventar ne celje	-	-
	▶ Shpenzimet per mallrat	807,423	1,363,725
	▶ Inventar ne fund te vitit	-	-
2	Shpenzinme personeli	1,145,465	-
	▶ Pagat	1,021,885	-
	▶ Siguracione	123,580	-
3	Amortizimi i Aktiveve Afatgjata	-	-
4	Te tjera	12,485	9,420
	▶ Energji, uje, fax, telefon, internet		
	▶ Shpenzime te qarkullimit te mallit e transportit		
	▶ Benzine /nafte/gaz	-	-
	▶ Qera ambjenti	-	-
	▶ Pagesa	-	-
	▶ Taksa Doganore e Bashkiake	12,485	9,420
	▶ Shpenzime administrative ,mirmbajtje dhe te tjera	-	-
	▶		
	▶		
5	Shpenzime financiare	12,302	-
	▶ Interesa te paguara dhe komisione bankare	12,302	-
	▶	-	-
	▶	-	-
A	Fitimi para tatimeve	269,344	395,208
	▶ Shpenzime pa njohura	336,000	
6	Tatimi mbi fitimin	93,000	
B	Fitimi pas tatimit	176,344	395,208



SHENIME

Bilanci u plotesua ne perputhje me Standarti 15 per Raportimin e pasqyrave financiare te miratuar nga Keshilli Kombetar I Kontabilitetit

Veprimtaria e Biznesit ka filluar me muajin tetor 2010

Realizon studime e projekte mbikqyrje e kolaudim punimesh

Gjendja e arketimeve paraqitet jc mire

Bilanci u Hartua ne dy kopje



Per Drejtimin e Mikronjesise

TOMOR SPAHU



02/08/14

M A K - STUDIO
BILANCI
31,12, 2013

	Dec 31, 13	Dec 31, 12	\$ Change	% Chan...
ASSETS				
Current Assets				
Checking/Savings				
512-BANKA	159,750.90	0.00	159,750.90	100.0%
531-Arka	46,992.41	200,000.00	-153,007.59	-76.5%
Total Checking/Savings	206,743.31	200,000.00	6,743.31	3.4%
Other Current Assets				
411-Kliente	786,906.00	318,846.00	468,060.00	146.8%
Total Other Current Assets	786,906.00	318,846.00	468,060.00	146.8%
Total Current Assets	993,649.31	518,846.00	474,803.31	91.5%
Fixed Assets				
215-Mjete Transporti	900,000.00	0.00	900,000.00	100.0%
218-Pajse Zyre Informatike	457,590.00	0.00	457,590.00	100.0%
Total Fixed Assets	1,357,590.00	0.00	1,357,590.00	100.0%
TOTAL ASSETS	2,351,239.31	518,846.00	1,832,393.31	353.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
401-Furnitore	111,167.00	111,167.00	0.00	0.0%
421-Paga Personeli	456,359.00	0.00	456,359.00	100.0%
431-Sigurime Shoqerore	98,766.00	0.00	98,766.00	100.0%
442-Tatim Page	0.00	3,300.00	-3,300.00	-100.0%
444-Tatim Fitimi	23,250.00	23,250.00	0.00	0.0%
445-Tvsh	36,245.00	0.00	36,245.00	100.0%
467-Debitor Kreditor te tjere	1,449,108.00	0.00	1,449,108.00	100.0%
469-Parapagime	0.00	17,000.00	-17,000.00	-100.0%
Total Other Current Liabilities	2,174,895.00	154,717.00	2,020,178.00	1,305.7%
Total Current Liabilities	2,174,895.00	154,717.00	2,020,178.00	1,305.7%
Long Term Liabilities				
109-Fitim i ushtrimit	176,344.31	364,129.00	-187,784.69	-51.6%
Total Long Term Liabilities	176,344.31	364,129.00	-187,784.69	-51.6%
Total Liabilities	2,351,239.31	518,846.00	1,832,393.31	353.2%
TOTAL LIABILITIES & EQUITY	2,351,239.31	518,846.00	1,832,393.31	353.2%



02/08/14

M A K - STUDIO
TE ARDHURAT DHE SHPENZIMET
2013

Jan - Dec 13

Ordinary Income/Expense	
Income	
705-Sherbim Mirmbajtje Superevz	2,247,019.00
Total Income	2,247,019.00
Expense	
600-Shpenzime blerje	
601-Shpenzime Blrje	58,856.00
616-Prime sigurimi	18,773.00
618-Shpenzime te ndryshme	131,562.00
627-Shpenzime Trasporti	598,232.00
633-Taksa	12,484.95
Total 600-Shpenzime blerje	819,907.95
641-Paga personeli	1,021,885.00
644-Sigurime Shqerore	123,580.00
690-Fitim i ushtrimit	269,344.31
Total Expense	2,234,717.26
Net Ordinary Income	12,301.74
Other Income/Expense:	
Other Income	
761-Interesa	0.18
Total Other Income	0.18
Other Expense	
661-Komision Bankar	12,301.92
Total Other Expense	12,301.92
Net Other Income	-12,301.74
Net Income	0.00



02/07/14

M A K - STUDIO
FLUKSI I LEVIZIËSE SE PARAVE
2013

Jan - Dec 13

OPERATING ACTIVITIESAdjustments to reconcile Net Income
to net cash provided by operations:

411-Kliente:-Agjensia T. Ajror	-600.00
411-Kliente:-Bashkia Durres	-10,680.00
411-Kliente:-Bashkia Elbasan	-53,101.00
411-Kliente:-Bashkia Fushe-Kruje	-360.00
411-Kliente:-Bashkia Gjirokaster	-1,044.00
411-Kliente:-Bashkia Klos	-36,600.00
411-Kliente:-Bashkia Kruje	-390.00
411-Kliente:-Bashkia Sukth	-71,686.00
411-Kliente:-Bashkia Vlore	-900.00
411-Kliente:-Bordi i Kullimit	-26,401.00
411-Kliente:-Dr.e Sherb. Trup Diplomatik	-76,104.00
411-Kliente:-Drejtoria e Burgjeve	-75,600.00
411-Kliente:-DRSKSH	-8,856.00
411-Kliente:-Elber ShPK	-56,100.00
411-Kliente:-Gjukata e RRethit Gjyqesor Tir	-1,920.00
411-Kliente:-Komuna Armen	-68,531.00
411-Kliente:-Komuna Katundi i Ri	-2,880.00
411-Kliente:-Komuna Maminas	-50,933.00
411-Kliente:-Komuna Paskuqan	-55,315.00
411-Kliente:-Komuna Porocan	-10,000.00
411-Kliente:-Komuna Remas	-11,400.00
411-Kliente:-Komuna Rrethina	-85,440.00
411-Kliente:-Komuna Terpan	-37,200.00
411-Kliente:-Komuna Vertop	-1,200.00
411-Kliente:-QSUT	600.00
411-Kliente:-Spitali Gjinekologjik M. Geral	-5,400.00
411-Kliente:-TE TJERA	291,816.00
411-Kliente:-U.Kanalizime Tirane	-949.00
411-Kliente:-Universiteti Bujqesor	-10,886.00
421-Paga Parsoneli	456,359.00
431-Sigurime Shoqerore	96,766.00
442-Tatim Page	-3,300.00
445-Tvsh	36,245.00
467-Debitor Kreditor te tjere:-G T Sistem	549,106.00
469-Parapagime	-17,000.00
Net cash provided by Operating Activities	652,118.00
INVESTING ACTIVITIES	
218-Paisje Zyre Informatike:-Kosto Historike	-457,590.00
Net cash provided by Investing Activities	-457,590.00
FINANCING ACTIVITIES	
109-Fitim i ushtrimit	-187,784.69
Net cash provided by Financing Activities	-187,784.69
Net cash increase for period	6,743.31
Cash at beginning of period	200,000.00
Cash at end of period	206,743.31



M.A.K. STUDIO
TIRANE

RAKORDIMI I TVSH VITI 2013

Nr.	Muajte	Shitje		Blerje		Diferenca		Pagese	
		Pa tvsh	Viera	Pa tvsh	Viera	Tvsh	Tvsh	Rimbursim	Pagese
1	Janar	0	0	0	0	10312	2062	0	-1611
2	Shkurt	0	0	0	0	0	0	-2062	-3673
3	Mars	0	97041	0	19408	0	0	0	-3673
4	Prill	0	150000	0	30000	0	36550	19408	0
5	Maj	0	0	0	0	2500	500	-6550	-6550
6	Qersh	0	65802	0	13160	0	0	-500	-7050
7	Korrik	0	627032	0	125406	0	95273	13160	0
8	Gusht	0	203070	0	40614	0	0	30134	0
9	Shtator	0	0	0	0	0	0	40614	0
10	Tetor	0	636614	16000	127323	268332	53666	0	0
11	Nentor	0	36333	0	7267	0	0	73656	0
12	Dhjetor	0	431127	59856	86225	249900	49980	7267	0
	Shuma	0	2247019	75856	449404	1190157	238031	36245	0
									201077

