

Emertimi dhe Forma ligjore

"VEGA" SHPK

NIPT -i

K01524006L

Adresa e Selise

Kthesa e Kamzes, Km 0, ish Serat Mezes, Kashar  
TIRANE

Data e krijimit

19.08.1999

Nr. i Regjistrit Tregetar

21832

Veprimtaria Kryesore

Ndertime civile, industriale e publike, Import-Export,  
Tregti mallra me shumice dhe pakice, Transporte  
Prodhim betoni, parafabrikatesh, inertesh etj

# 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 2013

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 01.01.2013

Deri 31.12.2013

Data e mbylljes se Pasqyrave Financiare

26.06.2014



*Edin Shabani*  
*CI*

## Pasqyrat Financiare te Vitit 2013

Nr	A K T I V E T	Shenime	Periudha Raportuese	Periudha Para ardhese
<b>I</b>	<b>A K T I V E T A F A T S H K U R T R A</b>		<b>5,701,393,466</b>	<b>4,971,960,674</b>
	<b>1 Aktivet monetare</b>		<b>4,790,031</b>	<b>9,514,349</b>
	> Banka		2,414,888	2,141,109
	> Arka		2,375,143	1,373,240
	> Vlera monetare ne tranzit		0	6,000,000
	<b>2 Derivative dhe aktive te mbajtura per tregtim</b>			
	<b>3 Aktive te tjera financiare afatshkurtra</b>		<b>3,614,887,426</b>	<b>3,047,971,329</b>
	> Kliente per mallra,produkte e sherbime		2,036,108,545	1,702,549,283
	> Debitore,Kreditore te tjere		852,555,731	677,266,942
	> Tatim mbi fitimin			
	> Tvsh		11,492,896	
	> Te drejta e detyrime per procese gjyqesore (garanci)		4,563,772	3,343,742
	> Te drejta e detyrime ndaj ortakeve		710,166,482	664,811,362
	<b>4 Inventari</b>		<b>1,476,692,084</b>	<b>1,325,107,439</b>
	> Lendet e para		167,492,918	139,095,924
	> Prodhim ne proces (Ndertimi)		1,166,877,672	1,073,719,191
	> Produkte te gatshme		0	0
	> Mallra per rishitje		91,309,422	81,618,641
	> Parapagesa per furnizime		51,012,072	30,673,683
	<b>5 Aktive biologjike afatshkurtra</b>		<b>0</b>	<b>0</b>
	<b>6 Aktive afatshkurtra te mbajtura per rishitje</b>		<b>0</b>	<b>0</b>
	<b>7 Parapagime dhe shpenzime te shtyra</b>		<b>605,023,925</b>	<b>589,367,557</b>
	> Shpenzime te periudhave te ardhshme		605,023,925	589,367,557
<b>II</b>	<b>A K T I V E T A F A T G J A T A</b>		<b>843,207,812</b>	<b>753,136,175</b>
	<b>1 Investimet financiare afatgjata</b>			
	<b>2 Aktive afatgjata materiale</b>		<b>843,207,812</b>	<b>753,136,175</b>
	> Toka		0	0
	> Ndertime dhe instalime te pergjithshme		114,332,905	74,219,094
	> Inst Teknike Makineri dhe paisje		152,510,096	158,759,815
	> Mjete transporti		258,183,376	205,741,957
	> Paisje zyre dhe Informatike		15,114,959	11,348,834
	> Aktive tjera afat gjata materiale (Ne proces)		303,066,475	303,066,475
	<b>3 Ativet biologjike afatgjata</b>			
	<b>4 Aktive afatgjata jo materiale</b>			
	<b>5 Kapitali aksioner i pa paguar</b>			
	<b>6 Aktive te tjera afatgjata</b>			
	<b>TOTALI AKTIVEVE (I+II)</b>		<b>6,544,601,278</b>	<b>5,725,096,849</b>

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Nr	DETYRIMET DHE KAPITALI	Shenime	Periudha Raportuese	Periudha Para ardhese
I	DETYRIMET AFATSHKURTRA		4,249,454,301	3,439,038,576
	1 Derivativet			
	2 Huamarjet		1,035,087,328	1,013,663,123
	> Overdraftet bankare		1,031,147,631	1,010,584,253
	> Huamarrje afat shkuatra		3,939,697	3,078,870
	3 Huat dhe parapagimet		3,214,366,973	2,425,375,453
	> Te pagueshme ndaj furnitoreve		2,313,238,162	1,498,576,465
	> Kreditor (Shuma te arketuara per porosi=ndertim)		783,560,370	785,670,720
	> Te pagueshme ndaj punonjesve		30,226,318	41,234,100
	> Detyrime per Sigurime Shoq.Shend.		10,442,063	10,788,314
	> Detyrime tatimore per TAP-in		3,104,670	2,681,621
	> Detyrime tatimore per Tatim Fitimin		23,563,646	21,292,746
	> Detyrime tatimore per Tvsh-ne		48,519,031	64,351,374
	> Detyrime lokale per tu paguar		1,159,718	708,760
	> Detyrime per Tatim ne burim		507,054	0
	> Debitore dhe Kreditore		0	0
	> Debitore dhe Kreditore te tjere (Rente minerare)		45,940	71,353
	4 Grantet dhe te ardhurat e shtyra			
	5 Provizionet afatshkurtra			
II	DETYRIMET AFATGJATA		1,583,518,919	1,638,750,512
	1 Huat afatgjata		1,583,518,919	1,638,750,512
	> Hua, bono dhe detyrime nga qeraja financiare		1,583,518,919	1,638,750,512
	2 Huamarje te tjera afatgjata			
	3 Grantet dhe te ardhurat e shtyra			
	4 Provizionet afatgjata			
	TOTALI I DETYRIMEVE (I+II)		5,832,973,220	5,077,789,088
III	KAPITALI		711,628,058	647,307,761
	1 Aksionet e pakices (PF te konsoliduara)			
	2 Kapitali aksionereve te shoq.meme (PF te kons.)			
	3 Kapitali aksionar		647,000,000	610,000,000
	4 Primi aksionit			
	5 Njesite ose aksionet e thesarit (Negative)			
	6 Rezervat statutore			
	7 Rezervat ligjore		307,761	9,528,268
	8 Rezervat e tjera			
	9 Fitimet e pa shperndara			
	10 Fitimi (Humbja) e vitit financiar		64,320,297	27,779,493
	TOTALI I DETYRIMEVE DHE KAPITALIT (I+II+III)		6,544,601,278	5,725,096,849

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**Pasqyra e te Ardhurave dhe Shpenzimeve 2013**

( Bazuar ne klasifikimin e Shpenzimeve sipas Natyres )

Nr	Pershkrimi i Elementeve	Periudha Raportuese	Periudha Para ardhese
1	Shitjet neto	2,619,663,209	1,703,592,553
2	Te ardhura te tjera nga veprimtaria e shfrytezimit	241,299	41,739,197
3	Ndrysh.ne invent.prod.gatshme e prodhimit ne proces	0	0
4	Materialet e konsumuara dhe mallrat e shitura	781,506,902	625,542,978
5	Kosto e punes	82,470,332	63,659,384
	<i>Pagat e personelit</i>	70,766,550	54,653,233
	<i>Shpenzimet per sigurime shoqerore e shendetesore</i>	11,703,782	9,006,151
6	Amortizimet dhe zhvlresimet	46,478,568	82,313,761
7	Shpenzime te tjera	1,506,521,114	777,271,689
8	<b>Totali shpenzimeve ( shumat 4 - 7 )</b>	<b>2,416,976,915</b>	<b>1,548,787,811</b>
9	<b>Fitimi (humbja) nga veprimtarite e kryesore (1+2+/-3-8)</b>	<b>202,927,593</b>	<b>196,543,939</b>
10	Te ardhurat dhe shpenzimet financiare nga njesite e kontrolluara		
11	Te ardhurat dhe shpenzimet financiare nga pjesemarrjet		
12	Te ardhurat dhe shpenzimet financiare	-130,051,415	-165,214,618
	121.0 <i>Te ardh.e shpenz. financ.nga inves.te tjera financ.afatgjata</i>		
	122 <i>Te ardhurat dhe shpenzimet nga interesat</i>	-139,589,533	-160,699,696
	123 <i>Fitimet (Humbjet) nga kursi kembimit</i>	9,538,118	-4,514,922
	124 <i>Te ardhura dhe shpenzime te tjera financiare</i>		
13	<b>Totali i te Ardhurave dhe Shpenzimeve financiare</b>	<b>-130,051,415</b>	<b>-165,214,618</b>
14	<b>Fitimi (humbja) para tatimit ( 9 +/- 13 )</b>	<b>72,876,178</b>	<b>31,329,321</b>
15	Shpenzimet e tatimit mbi fitimin	8,555,880	3,551,718
16	<b>Fitimi (humbja) neto e vitit financiar ( 14 - 15 )</b>	<b>64,320,297</b>	<b>27,779,493</b>
17	Elementet e pasqyrave te konsoliduara		



**Shoqeria " VEGA " sh.p.k**

**Pasqyra e Fluksit Monetar - Metoda Indirekte 2013**

Nr	Pasqyra e fluksit monetar - Metoda Indirekte	Periudha Raportuese	Periudha Para ardhese
	<b>Fluksi i parave nga veprimtaria e shfrytezimit</b>		0
	Fitimi para tatimit	72,876,178	31,329,321
	Rregullime per :		
	Amortizimin	46,478,568	82,313,760
	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	-582,572,465	76,486,873
	Rritje/renie ne Tepricen e inventarit	-151,584,645	-268,386,195
	Rritje/renie ne tepricen e detyrimeve ,per tu paguar nga aktiviteti	755,184,132	83,117,549
	<b>MM te perfituara nga aktivitetet</b>	<b>140,381,767</b>	<b>4,861,308</b>
	Interesi i paguar		0
	Tatim mbi fitimin i paguar	-8,555,880	-3,549,828
	<b>MM neto nga aktivitetet e shfrytezimit</b>	<b>131,825,886</b>	<b>1,311,480</b>
	<b>Fluksi monetar nga veprimtarite investuese</b>	0	0
	Blerja e njesise kontrolluar X minus parate e Arketuara	0	0
	Blerja e aktiveve afatgjata materiale	-136,550,205	-17,499,482
	Te ardhura nga shitja e paisjeve		
	Interesi i arketuar		0
	Dividentet e arketuar		0
	<b>MM neto te perdorura ne veprimtarite investuese</b>	<b>-136,550,205</b>	<b>-17,499,482</b>
	<b>Fluksi monetar nga aktivitetet financiare</b>		0
	Te ardhura nga emetimi i kapitalit aksioner		
	Te ardhura nga huamarrje afatgjata		0
	Pagesat e detyrimeve te qerases financiare		0
	Dividente te paguar		0
	<b>MM neto e perdorur ne veprimtarite Financiare</b>	<b>0</b>	<b>0</b>
	<b>Rritja/Renia neto e mjeteve monetare</b>	<b>-4,724,318</b>	<b>-16,188,002</b>
	<b>Mjetet monetare ne fillim te periudhes kontabel</b>	<b>9,514,349</b>	<b>25,702,352</b>
	<b>Mjetet monetare ne fund te periudhes kontabel</b>	<b>4,790,030</b>	<b>9,514,349</b>



	Kapitali aksionar	Primi aksionit	Aksione thesari	Rezerva stat.ligjore	Fitimi pashperndare	TOTALI
<b>I Pozicioni me 31 dhjetor 2011</b>	340,000,000	0	0	9,487,710	270,040,558	619,528,268
A Efekti ndryshimeve ne politikat kontabel	0	0	0	0	0	0
<b>B Pozicioni i rregulluar</b>	340,000,000	0	0	9,487,710	270,040,558	619,528,268
1 Fitimi neto per periudhen kontabel	0	0	0	0	27,779,493	27,779,493
2 Dividentet e paguar	0	0	0	0	0	0
3 Rrija rezerves kapitalit	0	0	0	0	0	0
4 Emetimi aksioneve	270,000,000	0	0	40,558	-270,040,558	0
<b>II Pozicioni me 31 dhjetor 2012</b>	610,000,000	0	0	9,528,268	27,779,493	647,307,761
1 Fitimi neto per periudhen kontabel					64,320,297	64,320,297
2 Dividentet e paguar						0
3 Emetimi kapitali aksionar						0
4 Aksione te thesari te riblera						0
<b>III Pozicioni me 31 dhjetor 2013</b>	610,000,000	0	0	9,528,268	92,099,790	711,628,058

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**Aktivitet Afatgjata Materiale 2013**

Nr	Emertimi	Sasia	Gjendje 01.01.13	Shtesa	Pakesime	Gjendje 31.12.13
1	Toka, Troje & Terrene		0			0
2	Ndertesa		0			0
3	Ndertime dhe Instalime pergj		90,947,343	44,834,918		135,782,261
4	Instalime Tek. Makineri paisje		375,020,770	10,318,726		385,339,496
5	Mjete transporti		426,961,856	75,862,586		502,824,442
6	Paisje zyre dhe Informatike		19,936,426	5,533,976		25,470,401
7	AAMateriale te tjera		303,066,475			303,066,475
			0			0
			0			0
	<b>TOTALI</b>		<b>1,215,932,870</b>	<b>136,550,205</b>	<b>0</b>	<b>1,352,483,075</b>

**Amortizimi A.A.Materiale 2013**

Nr	Emertimi	Sasia	Gjendje 01.01.13	Shtesa	Pakesime	Gjendje 31.12.13
1	Toka, Troje & Terrene		0			0
2	Ndertesa		0			0
3	Ndertime dhe Instalime pergj		16,728,250	4,721,106		21,449,356
4	Instalime Tek. Makineri paisje		216,260,956	16,568,444		232,829,399
5	Mjete transporti		221,219,899	23,421,167		244,641,066
6	Paisje zyre dhe Informatike		8,587,592	1,767,850		10,355,442
7	AAMateriale te tjera		0			0
			0			0
			0			0
	<b>TOTALI</b>		<b>462,796,696</b>	<b>46,478,568</b>	<b>0</b>	<b>509,275,263</b>

**Vlera Kontabel Neto e A.A.Materiale 2013**

Nr	Emertimi	Sasia	Gjendje 01.01.13	Shtesa	Pakesime	Gjendje 31.12.13
1	Toka, Troje & Terrene		0	0	0	0
2	Ndertesa		0	0	0	0
3	Ndertime dhe Instalime pergj		74,219,094	40,113,812	0	114,332,905
4	Instalime Tek. Makineri paisje		158,759,815	-6,249,718	0	152,510,096
5	Mjete transporti		205,741,957	52,441,419	0	258,183,376
6	Paisje zyre dhe Informatike		11,348,834	3,766,125	0	15,114,959
7	AAMateriale te tjera		303,066,475	0	0	303,066,475
				0	0	0
						0
	<b>TOTALI</b>		<b>753,136,175</b>	<b>90,071,637</b>	<b>0</b>	<b>843,207,812</b>

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**Administratori**

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Nr	Pershkrimi	Gjendja v.f 01.01.2013	Amortizimi akumuluar deri 01.01.2013	Vlefia e mbetur 01.01.2013	Shtesa	Paketime	Nor %	Amortizimi Per Elkzisteset Viti 2013	Amortizimi Per Shtesat Viti 2013	Amortizimi Total Per Viti 2013	Pakesim per Amortizim AQT - Shtur	Gjendja me 31.12.2012 (v. Fillestare)	Amortizimi akumuluar deri 31.12.2013	Vlefia e mbetur 31.12.2013
<b>Gjendja, levizjet e A. Q. T dhe amortizimi per vitin 2013</b>														
I	AQT te patruezuara	247,200	247,200	0								247,200	247,200	0
1	Sipzime te nises dhe zgjerimit													
II	AQT te trupezuara	912,866,394	462,796,692	450,069,702	136,550,205	0	0	41,426,512	5,714,384	46,478,568	0	1,049,416,599	509,275,259	540,141,339
A	Ndertime dhe instalime te pergjithshme	90,947,343	16,728,250	74,219,093	44,834,918	0		3,710,955	1,010,152	4,721,106	0	135,782,261	21,449,356	114,332,905
1	Bazamenti i Injes se re te prodhimt te betonit + instalime - cope	7,739,923	875,874	6,864,049			5	343,202	0	343,202	0	7,739,923	1,219,076	6,520,847
2	Kabin elektrike	4,462,644	1,133,795	3,328,849			5	166,442	0	166,442	0	4,462,644	1,300,237	3,162,407
3	Laborator Analiza Betoni	363,512	119,677	243,835			5	12,192	0	12,192	0	363,512	131,868	231,643
4	Linje e levishme prodhimt betoni	26,486,845	2,997,334	23,489,511			5	1,174,476	0	1,174,476	0	26,486,845	4,171,810	22,315,035
5	Ndertesat e peshores dhe zyra	638,053	210,062	427,991			5	21,400	0	21,400	0	638,053	231,462	406,591
6	Ndertime Instalime + rruge - Zyra	32,687,783	8,304,772	24,383,011			5	1,219,151	0	1,219,151	0	32,687,783	9,523,923	23,163,860
7	Objektu i kantierit	18,568,583	3,086,736	15,481,847			5	774,092	0	774,092	0	18,568,583	3,860,828	14,707,755
8	Kioske rojje			131,195			5	0	3,280	3,280	0	131,195	3,280	127,915
9	Komplet Impiant Betoni + lavatrice zhavorri + kabine + depozitues kontiener 2cop + pompe uji			22,455,680			5	0	561,392	561,392	0	22,455,680	561,392	21,894,288
10	Fabrike betoni mobile			16,841,760			5	0	421,044	421,044	0	16,841,760	421,044	16,420,716
11	Impiant Betoni (Co.De.F Via pastelo)			4,947,950			5	0	20,616	20,616	0	4,947,950	20,616	4,927,334
12	Transformator			458,333			5	0	3,819	3,819	0	458,333	3,819	454,514
B	Makinert paisje vegla pune	375,020,770	216,260,954	158,759,816	10,318,726	0		15,875,982	692,462	16,568,444	0	385,339,496	232,829,398	152,510,098
1	Akse, bashkuces e karikues traresh te medhemj per ura	1,556,464	705,597	850,867			10	85,087	0	85,087	0	1,556,464	790,684	765,780
2	Aksesor Kompresori	7,800	3,707	4,093			10	409	0	409	0	7,800	4,116	3,684
3	Armaturat derrase 78.27 m3 dhe 100 m2	2,235,978	111,799	2,124,179			10	212,418	0	212,418	0	2,235,978	324,217	1,911,761
4	Betoforme e perdorur 1.1 m3 + 200 m2	499,050	96,649	402,401			10	40,240	0	40,240	0	499,050	136,889	362,161
5	Betoforme e perdorur 4.5 M3	144,000	39,696	104,304			10	10,430	0	10,430	0	144,000	50,126	93,874
6	Betoforme e perdorur 7m3	244,950	47,439	197,511			10	19,751	0	19,751	0	244,950	67,190	177,760
7	Betoforme te ndryshme sbehu2ab -- 13.37 m3	652,800	126,426	526,374			10	52,637	0	52,637	0	652,800	179,063	473,737
8	Betoforme te renda forma betoni	1,837,295	887,229	950,066			10	95,007	0	95,007	0	1,837,295	982,235	855,060
9	Betoniere 3 cop	49,500	26,120	23,380			10	2,338	0	2,338	0	49,500	28,458	21,042
10	Betoniere CIFA MIXER type RH 120 TR 5671 P	11,937,680	5,900,155	6,037,526			10	603,753	0	603,753	0	11,937,680	6,503,907	5,433,773
11	Betoniere CIFA MIXER type RH 120 TR 5687 P	11,937,680	5,900,155	6,037,526			10	603,753	0	603,753	0	11,937,680	6,503,907	5,433,773
12	Betoniere CIFA MIXER type RH 120 TR 5692 P	11,937,680	5,900,155	6,037,526			10	603,753	0	603,753	0	11,937,680	6,503,907	5,433,773
13	Betoniere te vogla	100,000	18,000	82,000			10	8,200	0	8,200	0	100,000	26,200	73,800
14	Binder 241cop + Tre rod 100 cop + Piva pllak 200 cop	3,117,239	688,910	2,428,329			10	242,833	0	242,833	0	3,117,239	931,743	2,185,496
15	Brand new Astra Spa type HD8 84-48 TR 8178 P	12,887,924	6,369,809	6,518,115			10	651,812	0	651,812	0	12,887,924	7,021,620	5,866,304
16	Brand new Astra Spa type HD8 84-48 TR 8179 P	12,887,924	6,369,809	6,518,115			10	651,812	0	651,812	0	12,887,924	7,021,620	5,866,304
17	Cebic cop32	300,417	142,758	157,659			10	15,766	0	15,766	0	300,417	158,524	141,893
18	Celesa mekanik	3,000	1,426	1,574			10	157	0	157	0	3,000	1,583	1,417
19	Celesa mekanik	5,250	2,495	2,755			10	276	0	276	0	5,250	2,770	2,480
20	Derrase panele druri	2,517,761	1,019,287	1,498,474			10	149,847	0	149,847	0	2,517,761	1,169,134	1,348,627
21	Double piston	483,973	229,984	253,989			10	25,399	0	25,399	0	483,973	255,383	228,590
22	Elek. Pompa uji e aksesor	1,493,128	1,381,504	111,624			10	11,162	0	11,162	0	1,493,128	1,392,667	100,461
23	Elektrike hidraulike etj nga Alba stojku	864,574	297,413	567,161			10	56,716	0	56,716	0	864,574	354,130	510,444
24	Elektrogur cop 1	12,500	2,421	10,079			10	1,008	0	1,008	0	12,500	3,429	9,071
25	Elektromotor	8,000	3,802	4,198			10	420	0	420	0	8,000	4,221	3,779
26	Elektropompa	67,120	53,814	13,306			10	1,331	0	1,331	0	67,120	55,145	11,976
27	Forma Betoni	194,250	92,308	101,942			10	10,194	0	10,194	0	194,250	102,502	91,748
28	Forma Betoni	278,750	132,462	146,288			10	14,629	0	14,629	0	278,750	147,091	131,659
29	Forma betoni cop 3 -	122,250	23,676	98,574			10	9,857	0	9,857	0	122,250	33,533	88,717

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30	Girdes + wingmat 143 cop					927,043						92,704	0	0	1,211,293	376,954	834,339
31	Gjenerator					6,298						630	0	0	12,000	6,332	5,668
32	Gjenerator 50 Kw					186,685						18,668	0	0	750,258	582,242	168,016
33	Gjenerator elektrik					287,074						28,707	0	0	2,090,000	1,831,633	258,367
34	Grup Kompresori					15,219						1,522	0	0	29,000	15,303	13,697
35	Gure abrazivi					6,193						619	0	0	11,800	6,227	5,573
36	Impiant Beton	cope				481,479						48,148	0	0	2,428,720	1,995,389	433,331
37	Impiant Beton	cope				2,323,746						232,375	0	0	11,721,651	9,630,280	2,091,371
38	Kabell					23,616						2,362	0	0	45,000	23,746	21,254
39	Isabell					8,397						840	0	0	16,000	8,443	7,557
40	Kabell					31,488						3,149	0	0	60,000	31,661	28,339
41	Kabull					34,243						3,424	0	0	65,250	34,431	30,819
42	Kacaviola					1,092						109	0	0	2,080	1,098	982
43	Kallepe te gatshme dnyndag Tie rod					793,107						79,311	0	0	834,849	121,053	713,796
44	Karroca					25,190						2,519	0	0	48,000	25,329	22,671
45	Kavalota					1,260						126	0	0	2,400	1,266	1,134
46	Kit cop 32					80,045						8,004	0	0	152,525	80,484	72,040
47	Kompressor					13,120						1,312	0	0	25,000	13,192	11,808
48	Kompressor					11,546						1,155	0	0	22,000	11,609	10,391
49	Kompressor ajri					5,248						525	0	0	10,000	5,277	4,723
50	Kompressor ajri					50,643						5,064	0	0	96,500	50,921	45,579
51	Kova, karroca lopata efj					55,758						5,576	0	0	69,150	18,968	50,182
52	Kove eklaratori					365,878						36,588	0	0	697,176	367,886	329,290
53	Kushinjet					22,541						2,254	0	0	42,951	22,665	20,287
54	Kuti plastike					5,038						504	0	0	9,600	5,066	4,534
55	Lavazhi					20,992						2,099	0	0	40,000	21,107	18,893
56	Lende druri AIS 99.5 M3					2,687,711						268,771	0	0	3,333,250	914,310	2,418,940
57	Linja teknologjike - kompletuar					13,896,222						1,389,622	0	0	55,846,909	43,340,309	12,506,600
58	Linje prodh betoni CIFA 4 WET 2000/S	cope				19,933,313						1,993,331	0	0	37,028,381	19,088,399	17,939,982
59	Machine ngjitje e saldimit	cope				141,489						14,149	0	0	272,733	145,393	127,340
60	Machine prerese profile metalik					114,751						11,475	0	0	988,572	885,296	103,276
61	Machine prerje Plasma 3 cope					699,405						69,940	0	0	749,362	119,898	629,464
62	Makinere Gurethyses (Armandi shpk)					3,106,746						310,675	0	0	4,735,894	1,939,822	2,796,072
63	Makinere ndertimi					153,390						15,339	0	0	1,321,450	1,183,399	138,051
64	Makinere per mbushjen e fegave					354,272						35,427	0	0	416,790	97,946	318,844
65	Makinere Prodhim Blloqe Betoni	cope				184,889						18,489	0	0	633,054	466,654	166,400
66	Makinere Prodhim Traveta	cope				255,329						10,534	0	0	360,664	265,862	94,802
67	Matrapik					20,764						3,132	0	0	52,083	23,896	28,187
68	Matrapik + dalje					1,142						2,169	0	0	22,834	3,311	19,523
69	Matrapik + stabilizatore					4,395						1,680	0	0	21,199	6,076	15,123
70	Matrapik Cares Gsl					96,088						9,609	0	0	119,167	32,687	86,479
71	Matrapik cop 6					32,965						3,297	0	0	40,202	10,533	29,669
72	Matrapik GBH					53,218						5,322	0	0	66,000	18,104	47,896
73	Metra					787						79	0	0	1,500	792	708
74	Metra 5 m					1,574						157	0	0	3,000	1,583	1,417
75	Mjete pune					129,824						12,982	0	0	1,047,704	930,862	116,842
76	Motorra 3 cop					5,810						581	0	0	12,300	7,071	5,229
77	Motosharrre asfalti					7,544						754	0	0	9,200	2,410	6,790
78	Motovibratore + Zorre 6 cop					68,880						6,888	0	0	84,000	22,008	61,992
79	Mulli Mod 7 gurethyses					788,751						78,875	0	0	1,088,934	379,058	709,876
80	Ngrohjes elektrik					3,548						355	0	0	4,400	1,207	3,193
81	Pajise te ndryshme per zhytje					45,792						4,579	0	0	87,990	46,777	41,213
82	Pajisje Fitness					28,797						2,880	0	0	144,169	118,252	25,917
83	Pajisje Fitness					60,357						6,036	0	0	277,319	222,998	54,321
84	Panele + betoforme 19.6 m3					429,724						42,972	0	0	628,864	242,113	386,751



85	Panede druri					3,691,540	2,813,702	877,838				10	87,784	0	87,784	0	3,691,540	2,901,485	790,055	
86	Panede metalike					8,672,897	7,203,814	1,469,083				10	146,908	0	146,908	0	8,672,897	7,350,723	1,322,174	
87	Peri beh 327.5 m2					771,300	170,457	600,843				10	60,084	0	60,084	0	771,300	230,542	540,758	
88	Peri beto 21 mm 84.38 m2					189,844	44,550	145,294				10	14,529	0	14,529	0	189,844	59,079	130,764	
89	Peshore elektron. Inst. Durrës					1,110,417	877,691	232,726				10	23,273	0	23,273	0	1,110,417	900,964	209,453	
90	Peshore elektron. Inst. Lac					685,000	541,435	143,565				10	14,357	0	14,357	0	685,000	555,791	129,209	
91	Pinca					1,500	713	787				10	79	0	79	0	1,500	792	708	
92	Pinca					1,500	713	787				10	79	0	79	0	1,500	792	708	
93	Pinca gur zmeril dalta dora karpentieri krah kriketi celesa mekanik					17,950	8,530	9,420				10	942	0	942	0	17,950	9,472	8,478	
94	Pinca Saldatori					2,400	1,140	1,260				10	126	0	126	0	2,400	1,266	1,134	
95	Pince hidraulik PTC 180 Ton					5,623,519	374,901	5,248,618				10	524,862	0	524,862	0	5,623,519	899,763	4,723,756	
96	Pistolet grasitimi					3,000	1,426	1,574				10	157	0	157	0	3,000	1,583	1,417	
97	Pistoletet argoni					11,000	0	11,000				10	1,100	0	1,100	0	11,000	1,100	9,900	
98	Pjese per vinci kollone					2,390,800	528,367	1,862,433				10	186,243	0	186,243	0	2,390,800	714,610	1,676,190	
99	Pjese te sondes se perforcimit te strukture					4,205,812	986,964	3,218,848				10	321,885	0	321,885	0	4,205,812	1,308,849	2,896,963	
100	Pjan gear					919,958	437,164	482,794				10	48,279	0	48,279	0	919,958	485,443	434,515	
101	Pilaka per franto					894,914	425,263	469,651				10	46,965	0	46,965	0	894,914	472,228	422,686	
102	Pompe Betoni Astra TR 5610 K	cope	1			14,541,796	11,658,974	2,882,822				10	288,282	0	288,282	0	14,541,796	11,947,256	2,594,540	
103	Pompe Betoni CIFA K36 x Z TR 5691 P	cope	1			30,695,403	15,171,090	15,524,314				10	1,552,431	0	1,552,431	0	30,695,403	16,723,521	13,971,882	
104	Pompe Betoni CIFA K36 x Z TR 7352 P	cope	1			35,815,519	17,701,517	18,114,002				10	1,811,400	0	1,811,400	0	35,815,519	19,512,917	16,302,601	
105	Pompe betoni Fiat TR 3615 J	cope	1			591,516	471,695	119,821				10	11,982	0	11,982	0	591,516	483,677	107,839	
106	Pompe Betoni Iveco TR8381 K	cope	1			9,681,736	7,762,391	1,919,345				10	191,934	0	191,934	0	9,681,736	7,954,326	1,727,410	
107	Pompe Betoni Skania TR 6381 K	cope	1			14,541,797	11,658,975	2,882,822				10	288,282	0	288,282	0	14,541,797	11,947,257	2,594,540	
108	Pompe elektronike	cope	1			1,865,475	1,495,656	369,819				10	36,982	0	36,982	0	1,865,475	1,532,638	332,837	
109	Pompe karburanti 2 cope					583,333	9,722	573,611				10	57,361	0	57,361	0	583,333	67,083	516,250	
110	Pompe uji JSWM					20,000	9,504	10,496				10	1,050	0	1,050	0	20,000	10,554	9,446	
111	Pompe uji pedrolo					97,917	0	97,917				10	9,792	0	9,792	0	97,917	9,792	88,125	
112	Pompe zhytase 10l/sek					16,400	2,952	13,448				10	1,345	0	1,345	0	16,400	4,297	12,103	
113	Prerese betoni cop 1 + motovibratorre me zorre cop 9					194,100	34,938	159,162				10	15,916	0	15,916	0	194,100	50,854	143,246	
114	Punto hekur					3,000	1,426	1,574				10	157	0	157	0	3,000	1,583	1,417	
115	Saldatrice					148,350	60,210	88,140				10	8,814	0	8,814	0	148,350	69,024	79,326	
116	Saldatrice Filcoed 303C					227,220	47,110	180,110				10	18,011	0	18,011	0	227,220	65,121	162,099	
117	Saldatrice per karrocerit + aksesoret					349,910	157,704	192,206				10	19,221	0	19,221	0	349,910	176,925	172,985	
118	Sharre asfalti					236,300	96,788	139,512				10	13,951	0	13,951	0	236,300	110,740	125,560	
119	Skela puntela					5,200,329	4,361,939	838,390				10	83,839	0	83,839	0	5,200,329	4,445,778	754,551	
120	Skeleri 200 cope * 970					194,000	139,266	54,734				10	5,473	0	5,473	0	194,000	144,740	49,260	
121	Sonda LAND Ingesson + Komp					1,100,935	826,993	273,943				10	27,394	0	27,394	0	1,100,935	854,387	246,548	
122	Sonda ROC203+komp atlas					14,396,908	10,814,568	3,582,340				10	358,234	0	358,234	0	14,396,908	11,172,802	3,224,106	
123	Syze guri					4,500	2,138	2,362				10	236	0	236	0	4,500	2,375	2,125	
124	Tel 1 veshur 1 * 2.5					28,000	13,306	14,694				10	1,469	0	1,469	0	28,000	14,775	13,225	
125	Trapan cop 2 + Kompresor + elektrogjare cop 2					35,835	6,940	28,895				10	2,889	0	2,889	0	35,835	9,830	26,005	
126	Trapan dore					5,000	2,376	2,624				10	262	0	262	0	5,000	2,638	2,362	
127	Trapan dore					2,500	1,188	1,312				10	131	0	131	0	2,500	1,319	1,181	
128	Tre pjese per vine kollone					2,378,773	525,709	1,853,064				10	185,306	0	185,306	0	2,378,773	711,015	1,667,758	
129	Vegla pune te vogla te ndryshime ne ndihime te prodhimt	keke	1			931,535	375,446	556,089				10	55,609	6,642	62,251	0	1,064,368	437,696	626,671	
130	Vibrator LT 600					552,000	262,310	289,690				10	28,969	0	28,969	0	552,000	291,279	260,721	
131	Vibratore 2 cop					14,300	7,546	6,754				10	675	0	675	0	14,300	8,221	6,079	
132	Vibratore 5 cop + betoniere 10 cop					165,000	29,700	135,300				10	13,530	0	13,530	0	165,000	43,230	121,770	
133	Vine kollone SAEZ TL55 i perdorur					2,916,667	644,583	2,272,083				10	227,208	0	227,208	0	2,916,667	871,792	2,044,875	
134	Zgjatues kablli					4,200	1,996	2,204				10	220	0	220	0	4,200	2,216	1,984	
135	Zore kompresori					11,100	5,275	5,825				10	583	0	583	0	11,100	5,857	5,243	
136	Panede mdf (5.600m2 + 104.1m3)								4,749,150			10	0	277,034	0	277,034	0	4,749,150	277,034	4,472,116
137	Cisternë 1000 litroshe								125,000			10	0	0	9,375	0	125,000	9,375	115,625	
138	Materiale ndertimi te ndryshime								4,188,000			10	0	0	349,000	0	4,188,000	349,000	3,839,000	
139	Pajisje lavastu	cope	1						10,417			10	0	0	0	0	10,417	87	10,330	

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19	Fotokopje							111,230	4,603									575	0	0	115,833	111,806	4,027
20	Fotokopje	cope	1				57,272	35,728	7,134									4,466	0	0	93,000	61,738	31,262
21	Fotokopje	cope	1				54,434	41,666	7,134									4,167	0	0	96,100	58,600	37,500
22	Frigorifer						7,166	7,166	8,919									725	0	0	14,417	7,891	6,526
23	Grup sirtare me rrota						10,616	8,919	10,618									892	0	0	19,535	11,508	8,027
24	Grup sirtare me rrota						12,637	10,618	12,637									1,062	0	0	23,255	13,699	9,556
25	HP Laser Jet 1945 W						12,503	9,663	12,503									1,208	0	0	22,167	13,711	8,455
26	HP Laser Printer 1010						15,357	2,563	15,357									320	0	0	17,920	15,677	2,243
27	HP Ljet 2035						25,871	19,629	25,871									2,454	0	0	45,500	28,325	17,175
28	Hp Print Office jet K7100						19,072	13,182	19,072									1,648	0	0	32,254	20,720	11,534
29	L. Komputera 3 cop + 1 printer + tavoline						114,759	127,015	114,759									12,701	0	0	241,773	127,460	114,313
30	Inform UPS Guard 1000 VA						21,577	16,069	21,577									2,009	0	0	37,646	23,585	14,061
31	Karrige 3 cope						22,866	7,134	22,866									713	0	0	30,000	23,579	6,421
32	Karrige 11 cop + 15 cop						22,089	28,016	22,089									2,802	0	0	50,105	24,891	25,214
33	Karrige 13 cop						25,200	114,800	25,200									11,480	0	0	140,000	36,680	103,320
34	Karrige 4 cop						5,670	4,330	5,670									433	0	0	10,000	6,103	3,897
35	Karrige kolltuk 1						7,813	8,187	7,813									819	0	0	16,000	8,632	7,368
36	Karrige nota 3 cop						3,623	2,857	3,623									286	0	0	6,480	3,909	2,571
37	Karrige rotulluese						79,564	5,020	79,564									502	0	0	84,584	80,066	4,518
38	Karrige rotulluese 24						78,522	82,278	78,522									8,228	0	0	160,800	86,750	74,050
39	Karrige + tavolina druri artizanale						24,635	25,365	24,635									2,537	0	0	50,000	27,171	22,829
40	Kase fiskale	cope	1				16,292	29,709	16,292									3,714	0	0	46,002	20,006	25,996
41	Kend pune L 200						34,880	29,305	34,880									2,931	0	0	64,185	37,810	26,375
42	Kend pune L180						23,253	19,537	23,253									1,954	0	0	42,790	25,207	17,583
43	Koke prifti 2 cop						1,398	1,102	1,398									110	0	0	2,500	1,508	992
44	Koke prifti						2,211	1,689	2,211									169	0	0	3,900	2,380	1,520
45	Kolltuqe + guzhin + dhome gjumi						113,319	116,681	113,319									11,668	0	0	230,000	124,988	105,012
46	Konodine						2,796	2,204	2,796									220	0	0	5,000	3,016	1,984
47	Kompiuter	cope	1				11,882	13,035	11,882									1,629	0	0	24,917	13,512	11,405
48	Kompiuter Dell Nb Inspiron						15,992	42,494	15,992									5,312	0	0	58,487	21,304	37,182
49	Kompiuter komplet 4						109,822	83,322	109,822									10,415	0	0	193,144	120,238	72,906
50	Kompiuter m1.2 M4A78LT-M						9,274	21,060	9,274									2,633	0	0	30,334	11,907	18,428
51	Kompiuter						10,200	32,100	10,200									4,012	0	0	42,300	14,213	28,087
52	Kompiuter M1.1 P5KPL-AM- + Aksesore						9,583	25,462	9,583									3,183	0	0	35,045	12,765	22,280
53	Kompiutera	cope	4				370,288	52,150	370,288									6,519	0	0	422,438	376,807	45,631
54	Kompiutera + printera + UPS.						180,911	6,682	180,911									835	0	0	187,593	181,746	5,847
55	Kompiutera + printera + UPS.						194,306	49,469	194,306									6,184	0	0	243,775	200,490	43,285
56	Kompiutera 4 + 2 printera + 3 UPS.						202,931	109,107	202,931									13,638	0	0	312,038	216,570	95,468
57	Komplet kolltuk	cope	1				72,019	17,921	72,019									1,792	0	0	89,940	73,811	16,129
58	Komplet kolltuk zyre						36,858	28,142	36,858									2,814	0	0	65,000	39,672	25,328
59	Kondic -10, Frigorifer -2						134,229	437,771	134,229									43,777	0	0	572,000	178,006	393,994
60	Kondicioner	cope	2				75,189	18,711	75,189									1,871	0	0	93,900	77,061	16,839
61	Kondicioner	cope	1				58,854	14,646	58,854									1,465	0	0	73,500	60,319	13,181
62	Kondicioner	cope	1				36,784	9,154	36,784									915	0	0	45,938	37,700	8,238
63	Kondicioner						263,078	104,758	263,078									10,476	0	0	367,836	273,554	94,282
64	Kondicioner						142,886	48,114	142,886									4,811	0	0	191,000	147,698	43,302
65	Kondicioner						21,079	22,088	21,079									2,209	0	0	43,167	23,288	19,879
66	Kondicioner 12 & 18 + montim						16,300	67,867	16,300									6,787	0	0	84,167	23,087	61,080
67	Kondicioner 12 btu						7,735	27,265	7,735									2,727	0	0	35,000	10,462	24,539
68	Kondicioner 9 btu						6,120	27,880	6,120									2,788	0	0	34,000	8,908	25,092
69	Kondicionera 4 cope						39,333	196,667	39,333									24,583	0	0	236,000	63,917	172,083
70	Kondicionere Split Midea MSM3-12HRN2 BT						45,334	74,978	45,334									7,498	0	0	120,312	52,831	67,481
71	Kristaliere						8,388	6,612	8,388									661	0	0	15,000	9,049	5,951
72	Laptop						51,576	26,772	51,576									3,347	0	0	78,348	54,922	23,426
73	Laptop ACCER						129,631	77,281	129,631									9,660	0	0	206,912	139,291	67,621

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74	Laptop acer cop 1						19,438	84,233				10,529	0	10,529	0	103,671	29,967	73,704
75	Laptop dual core						37,517	20,885				2,611	0	2,611	0	58,402	40,128	18,274
76	Laptop HD 800						72,169	54,754				6,844	0	6,844	0	126,923	79,013	47,910
77	Laptop L 350-16L 3 Cop						151,828	93,628				11,704	0	11,704	0	245,456	163,531	81,925
78	Master 800						5,307	4,026				503	0	503	0	9,333	5,810	3,523
79	MDP 7900 full						39,471	29,946				3,743	0	3,743	0	69,417	43,214	26,203
80	Mobilje zyre durres						44,103	183,622				18,362	0	18,362	0	227,725	62,465	165,260
81	Moket 16 m2 - a						2,634	(2,634)				(2,634)	0	(2,634)	0	0	0	0
82	Monitor " LKON 17 "						9,936	1,659				207	0	207	0	11,595	10,144	1,451
83	Pajisje dhe instalime komunikimi per sisteme te lidhura online Tetra						319,834	3,776,374				472,047	0	472,047	0	4,096,208	791,880	3,304,327
84	Pajisje fiskale						13,434	32,997				3,300	0	3,300	0	46,431	16,734	29,697
85	Pajisje informatike nderfildhje + instalim						822,931	189,714				23,714	0	23,714	0	1,012,645	846,645	166,000
86	Pajisje zyre tavolin - a						10,439	(10,439)				(10,439)	0	(10,439)	0	0	0	0
87	Pc p 43.06hz512 mb						57,810	9,650				1,206	0	1,206	0	67,460	59,017	8,443
88	Poltron						23,054	6,113				611	0	611	0	29,167	23,665	5,502
89	Poltrone fiksese						101,104	84,946				8,495	0	8,495	0	186,050	109,599	76,451
90	Poltrone rrotulluese						34,880	29,305				2,931	0	2,931	0	64,185	37,810	26,375
91	Poltrone rrotulluese						63,695	53,515				5,352	0	5,352	0	117,210	69,046	48,164
92	Printer + aksesore						4,801	12,756				1,595	0	1,595	0	17,557	6,395	11,162
93	Printer + skaner HP 3770						23,568	5,132				641	0	641	0	28,700	24,210	4,490
94	Printer E 120						5,250	3,025				378	0	378	0	8,275	5,628	2,647
95	Printer E 220						48,937	17,410				2,176	0	2,176	0	66,348	51,113	15,234
96	Printer EPL 6200						6,541	4,034				504	0	504	0	10,575	7,045	3,530
97	Printer HPLJ pro						8,370	16,393				2,049	0	2,049	0	24,763	10,419	14,344
98	Printer lenax E 120						4,148	2,473				309	0	309	0	6,621	4,457	2,164
99	Printer lx 300						14,953	8,616				1,077	0	1,077	0	23,569	16,030	7,539
100	Printer pagero 1350W						383	8,817				1,102	0	1,102	0	9,200	1,485	7,715
101	Radio dore me bateri				cope 4		54,716	13,616				1,362	0	1,362	0	68,332	56,078	12,254
102	Radio nderfildhje + bateri						13,408	1,175				117	0	117	0	14,583	13,526	1,057
103	Raft I lart 1/2 xham						47,012	39,498				3,950	0	3,950	0	86,510	50,961	35,549
104	Raft I mesem I mbyllur						18,705	15,715				1,572	0	1,572	0	34,420	20,276	14,144
105	Raft I mesem L 225						58,638	49,267				4,927	0	4,927	0	107,905	63,565	44,340
106	Raft I ulet						8,089	6,796				680	0	680	0	14,885	8,768	6,117
107	Raft I ulet						12,132	10,193				1,019	0	1,019	0	22,325	13,151	9,174
108	Raft I ulet L 135						21,232	17,838				1,784	0	1,784	0	39,070	23,015	16,055
109	Raft I Ulet L 225						32,353	27,182				2,718	0	2,718	0	59,535	35,071	24,464
110	Rafte bibliotekë I komplet						152,457	47,543				4,754	0	4,754	0	200,000	157,211	42,789
111	Sistem komunikimi Gsm gateway Union						61,063	176,267				22,033	0	22,033	0	237,330	83,096	154,234
112	Tavolin Mbledhje						44,183	38,317				3,832	0	3,832	0	82,500	48,015	34,485
113	Tavolin Mesi				cope 2		22,925	5,705				570	0	570	0	28,630	23,496	5,134
114	Tavolin mesi zyre						1,985	1,515				152	0	152	0	3,500	2,136	1,364
115	Tavolin pune 2 cop						6,151	4,849				485	0	485	0	11,000	6,636	4,364
116	Tavolin Pune 4 cop						12,815	9,785				978	0	978	0	22,600	13,794	8,806
117	Tavolina 4 cop						78,284	61,716				6,172	0	6,172	0	140,000	84,455	55,545
118	Tavolina zyre 6 cop, Raft cop 5 , kuzhine cop 1						75,528	344,072				34,407	0	34,407	0	419,600	109,935	309,665
119	Tavoline mbledhje						12,696	13,304				1,330	0	1,330	0	26,000	14,027	11,973
120	Tavoline mbledhje						26,033	21,872				2,187	0	2,187	0	47,905	28,220	19,685
121	Tavoline Mbledhje 210						25,275	21,235				2,124	0	2,124	0	46,510	27,398	19,112
122	Tavoline mbledhje 252						12,385	10,405				1,041	0	1,041	0	22,790	13,425	9,365
123	Tavoline pune 1 cop						76,228	23,772				2,377	0	2,377	0	100,000	78,605	21,395
124	Tavoline pune kendorë cop 2						55,329	14,671				1,467	0	1,467	0	70,000	56,796	13,204
125	Tavoline salloni						7,380	6,200				620	0	620	0	13,580	8,000	5,580
126	Tavoline zyre						4,375	33,125				3,313	0	3,313	0	37,500	7,688	29,813
127	Tende dielli z. administratorit						3,889	33,444				4,181	0	4,181	0	37,333	8,069	29,264
128	Tende Pvc						88,747	127,920				12,792	0	12,792	0	216,667	101,539	115,128

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129	Tre kompjutera pentium 4 me aksesore				66,927							8,366	0	8,366	0	0	122,820	64,259	58,561
130	UPS				10,045							1,256	0	1,256	0	0	13,826	5,036	8,790
131	UPS 600va inform				752							94	0	94	0	0	4,215	3,557	658
132	Varse rrobush				2,359							236	0	236	0	0	48,805	46,682	2,123
133	Win XPRO				7,298							912	0	912	0	0	16,917	10,531	6,386
134	Zyra te levishane me panele Cop 7				2,390,710							239,071	0	239,071	0	0	3,430,000	1,278,361	2,151,639
135	Tavoline Zyre											0	6,950	6,950	0	0	41,700	6,950	34,750
136	Fotokopje Bizhup 165											0	11,163	11,163	0	0	66,975	11,163	55,813
137	Fotokopje Bizhup 211											0	35,838	35,838	0	0	215,025	35,838	179,188
138	Laptop Macbook Pro 13", dual core											0	33,619	33,619	0	0	201,717	33,619	168,097
139	Notebook Laptop											0	16,664	16,664	0	0	99,983	16,664	83,319
140	Laptop 1 + Printer 1											0	6,542	6,542	0	0	65,417	6,542	58,875
141	Kompjutera 2 cipe, Laptope 1, Printer 1 dhe monitore 2											0	23,218	23,218	0	0	232,180	23,218	208,962
142	UPS											0	1,234	1,234	0	0	12,338	1,234	11,104
143	Printer Hp Desk Jet Ink 2515											0	642	642	0	0	6,417	642	5,775
144	Printer Hp + tastiere											0	2,217	2,217	0	0	22,167	2,217	19,950
145	Kondicionere											0	20,625	20,625	0	0	247,500	20,625	226,875
146	Aparate Celulare 3 cop											0	34,625	34,625	0	0	207,750	34,625	173,125
147	Krevat Tek per Tepselene											0	7,500	7,500	0	0	45,000	7,500	37,500
148	Tapete per zyra											0	1,286	1,286	0	0	15,433	1,286	14,147
149	Pajiseje dhe mobilje zyre											0	146,875	146,875	0	0	1,762,500	146,875	1,615,625
150	Pajiseje dhe mobilje zyre											0	146,875	146,875	0	0	1,762,500	146,875	1,615,625
151	Aspirator + grille + puntori											0	1,667	1,667	0	0	50,000	1,667	48,333
152	Montim zmanim kondicioneresh dhe riparim											0	2,633	2,633	0	0	79,000	2,633	76,367
153	Lule dekorative											613	0	613	0	0	36,792	613	36,178
154	Lule bar											0	1,119	1,119	0	0	67,167	1,119	66,047
155	Lulshie											0	0	0	0	0	66,667	0	66,667
156	Memorje ITB											0	403	403	0	0	12,083	403	11,681
157	Ups											0	100	100	0	0	6,000	100	5,900
158	Aparate Celulare 3 cop											0	0	0	0	0	211,667	0	211,667
												0	0	0	0	0	0	0	0
												0	0	0	0	0	0	0	0

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" VEGA " sh.p.k Tirane

## 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 te 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) Shënime që shpjegojnë zërat e ndryshëm të pasqyrave financiare
- c) Shënime të tjera shpjeguese

Vo :            **Shif shenimet bashkelidhur Pasqyrave Financiare**

Hartuesi i Pasqyrave Financiare

*Edlira Shaban*  
19

Per Drejtimin e Njesise Ekonomike

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



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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

A I Informacion i përgjithshëm

Kuadri ligjor: Ligji 9228 dt 29.04.2004 "Per Kontabilitetin dhe Pasqyrat Financiare"  
Kuadri kontabel i aplikuar : Stndartet Kombetare te Kontabilitetit ne Shqiperi.(SKK 2; 49)  
Baza e pergatitjes se PF : Te drejtat dhe detyrimet e konstatuara.(SSK 1, 35)  
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 aktivi 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 qene 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 perparetise 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 aktivit 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

Perdorimi i kesaj metode ne llogaritjen e amortizimit per periudhen ushtrimore, nuk jep efekte materiale ne Pasqyrat Financiare te mbyllura me 31 Dhjetor 2013.

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NDERTIM IMP-EXP

## I AKTIVET AFAT SHKURTERA

Leke 5,701,393,466

## 1 Aktivitet monetare

4,790,031

*Banka*

Nr	Emri i Bankes	Monedha	Nr llogarise	Vlera ne	Kursi	Vlera ne
				valute	fund vitit	leke
1	Banka Kombetare Tregtare Leke	Leke		509,067.80	1.00	509,068
2	Credin bank Leke Beton	Leke		8,650.68	1.00	8,651
3	Credins Bank Leke	Leke		9,853.10	1.00	9,853
4	Emporiki Leke	Leke		82,606.01	1.00	82,606
5	Intesa San Paolo 03 leke	Leke		-4,695.98	1.00	
6	Intesa San Paolo 06 leke	Leke		45,873.62	1.00	45,874
7	NBG leke	Leke		48,511.98	1.00	48,512
8	Raiffeisen leke	Leke		-73,623,295.02	1.00	
9	Raiffeisen leke 0018 888888	Leke		30,432.21	1.00	30,432
10	Raiffeisen Bank leke betoni	Leke		0.00	1.00	0
11	Raiffeisen leke inerti	Leke		0.00	1.00	0
12	Raiffeisen leke 16888888	Leke		1,437,611.00	1.00	1,437,611
13	Raiffeisen Leke 28 888888	Leke		0.76	1.00	1
14	Raiffeisen Bank Overdraft Leke	Leke		0.00	1.00	0
15	Tirana Bank Leke betoni	Leke		0.00	1.00	0
16	Tirana Bank Leke inerti	Leke		1,730.46	1.00	1,730
17	Veneto Bank (BIS) All	Leke		99.23	1.00	99
18	Alpha Bank Euro	Euro		36.73	140.20	5,150
19	BKT euro llog 2	Euro		49.69	140.20	6,967
20	Banka Nderkombetare Tregtare	Euro		0.25	140.20	35
21	Credins Bank Kredia	Euro		-12.67	140.20	
22	Credins Bank Euro	Euro		-6,009.54	140.20	
23	Credins Bank Euro	Euro		9.77	140.20	1,370
24	Emporiki Euro	Euro		-6,172.20	140.20	
25	Emporiki Euro Overdraft	Euro		-1,479,428.98	140.20	
26	Intesa San Paolo 02 euro	Euro		-143.84	140.20	
27	Intesa San Paolo 05 euro	Euro		-174.68	140.20	
28	Intesa San Paolo euro betoni	Euro		-150.92	140.20	
29	Intesa San Paolo euro overdraft	Euro		-1,000,282.05	140.20	
30	NBG euro	Euro		946.34	140.20	132,677
31	Raiffeisen bank Euro	Euro		0.05	140.20	7
32	Raiffeisen Euro 4301	Euro		420.74	140.20	58,988
33	Raiffeisen Overdraft Euro 11888	Euro		0.05	140.30	7
34	Raiffeisen Overdraft Euro 02	Euro		-2,213,744.43	140.20	
35	Tirana Bank euro inerti	Euro		18.80	140.20	2,636
36	Tirana Bank Euro beton	Euro		-3,400.40	140.20	
37	Veneto Bis Euro	Euro		231.80	140.20	32,498
38	BKT USD	USD		0.09	101.86	9
39	Credins Bank Usd	USD		1.06	101.87	108
40	Emporiki Usd	USD		-148.00	101.86	
41	Intesa San Paolo 01 Usd	USD		-1,500,000.10	101.86	
42	Intesa San Paolo 04 Usd	USD		-640,000.00	101.86	
43	Intesa San Paolo 07 Usd	USD		-16,150.00	101.86	
44	Intesa San Paolo Usd inerti	USD		-222.65	101.86	
45	Intesa San Paolo overdraft Usd i	USD		-800,328.69	101.86	
<b>Totali</b>						<b>2,414,888</b>

*Arka*

Nr	EMERTIMI	Vlera ne	Kursi	Vlera ne
		valute	fund vitit	leke
1	Arka ne Leke	1,687,473.33	1.00	1,687,473
2	Arka ne Euro	4,904.92	140.20	687,670
<b>Totali</b>				<b>2,375,143</b>

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> Shuma te bllokua per garanci	Leke		0
> Shuma ne Tranzit	Leke		0
<b>2 Derivative dhe aktive te mbajtura per tregtim</b>			0
<b>3 Aktive te tjera financiare afatshkurtra</b>	Leke		3,614,887,426
> Kliente per mallra,produkte e sherbime	Leke	2,036,108,545	
> Tatim mbi fitimin	Leke	0	
> Debitore,Kreditore te tjere	Leke	852,555,731	
> Tvsh e mbedhshme ne fund te vitit	Leke	11,492,896	
> Te drejta detyrime ndaj ortaku	Leke	710,166,482	
> Pagesa per procese gjyqesore	Leke	4,563,772	
<b>4 Inventari</b>	Leke		1,476,692,084
> Lendet e para	Leke	167,492,918	
<i>Saldua perfaqeson gjendjen e inventarit material me 31.12.2013 sipas inventarit bashkalidhur bilancit</i>			
> Inventari Imet	Nuk ka		
> Prodhim ne proces	Leke	1,166,877,672	
<i>Saldua perfaqeson nivelin e punime te kryera nga shoqeria per ndertim ambjentesh per shitje deri me 31.12.2013</i>			
> Produkte te gatshme	Leke	0	
> Mallra per rishitje	Leke	91,309,422	
<i>Saldua perfaqeson gjendjen e inventarit te hekurit me 31.12.2013 sipas inventarit bashkalidhur bilancit</i>			
> Parapagesa per furnizime	Leke	51,012,072	
<b>5 Aktive biologjike afatshkurtra</b>	Nuk ka		0
<b>6 Aktive afatshkurtra te mbajtura per rishitje</b>	Nuk ka		0
<b>7 Parapagime dhe shpenzime te shtyra</b>	Leke		605,023,925
> Shpenzime te periudhave te ardhshme	Leke	605,023,925	

**II AKTIVET AFATGJATA** Leke 843,207,812

<b>1 Investimet financiare afatgjata</b>	Nuk ka	0
<b>2 Aktive afatgjata materiale</b>	Leke	843,207,812

Analiza e posteve te amortizushme

Nr	Emertimi	Viti raportues			Viti paraardhes		
		Vlera	Amortizimi	Vl.mbetur	Vlera	Amortizimi	Vl.mbetur
1	Toka, Troje & Terren	0	0	0	0	0	0
2	Ndertesa	0	0	0	0	0	0
3	Ndertime dhe Instalim	135,782,261	21,449,356	114,332,905	90,947,343	16,728,250	74,219,094
4	Instalime Tek. Makine	385,339,496	232,829,399	152,510,096	375,020,770	216,260,956	158,759,815
5	Mjete transporti	502,824,442	244,641,066	258,183,376	426,961,856	221,219,899	205,741,957
6	Paisje zyre dhe Inform	25,470,401	10,355,442	15,114,959	19,936,426	8,587,592	11,348,834
7	AAMateriale te tjera	303,066,475	0	303,066,475	303,066,475	0	303,066,475
		<b>1,352,483,075</b>	<b>509,275,263</b>	<b>843,207,812</b>	<b>1,215,932,870</b>	<b>462,796,696</b>	<b>753,136,175</b>

<b>3 Ativet biologjike afatgjata</b>	Nuk ka	0
<b>4 Aktive afatgjata jo materiale</b>	Nuk ka	0
<b>5 Kapitali aksioner i pa paguar</b>	Nuk ka	0
<b>6 Aktive te tjera afatgjata</b>	Nuk ka	0

**TOTAL AKTIVI I + II** 6,544,601,278

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**I PASIVET AFATSHKURTRA** **Leke** **4,249,454,301****1 Derivativet** **Nuk ka** **0****2 Huamarjet** **Leke** **1,035,087,328**> *Overdraftet bankare* **Leke** **1,031,147,631**

Nr	Emri i Bankes	Monedha	Vlera ne	Kursi	Vlera ne
			valute	fund vitit	leke
1	Raiffeisen Overdraft Euro 02	Euro	-2,213,744.43	140.20	-310,366,969
2	Emporiki Euro Overdraft	Euro	-1,479,428.98	140.20	-207,415,943
3	Intesa San Paolo 01 Usd	USD	-1,500,000.10	101.86	-152,790,010
4	Intesa San Paolo euro overdraft betoni	Euro	-1,000,282.05	140.20	-140,239,543
5	Intesa San Paolo overdraft Usd inerti	USD	-800,328.69	101.86	-81,521,480
6	Raiffeisen leke	Leke	-73,623,295.02	1.00	-73,623,295
7	Intesa San Paolo 04 Usd	USD	-640,000.00	101.86	-65,190,400

> *Te tjera huamarrje* **Leke** **3,939,697**

Nr	Emri i Bankes	Monedha	Vlera ne	Kursi	Vlera ne
			valute	fund vitit	leke
1	Intesa San Paolo 07 Usd	USD	-16,150.00	101.86	-1,645,039
2	Emporiki Euro	Euro	-6,172.20	140.20	-865,342
3	Credins Bank Euro	Euro	-6,009.54	140.20	-842,538
4	Tirana Bank Euro beton	Euro	-3,400.40	140.20	-476,736
5	Intesa San Paolo 05 euro	Euro	-174.68	140.20	-24,490
6	Intesa San Paolo Usd inerti	USD	-222.65	101.86	-22,679
7	Intesa San Paolo euro betoni	Euro	-150.92	140.20	-21,159
8	Intesa San Paolo 02 euro	Euro	-143.84	140.20	-20,166
9	Emporiki Usd	USD	-148.00	101.86	-15,075
10	Intesa San Paolo 03 leke	Leke	-4,695.98	1.00	-4,696
11	Credins Bank Kredia	Euro	-12.67	140.20	-1,776

**3 Huat dhe parapagimet** **Leke** **3,214,366,973**

> *Te pagueshme ndaj furnitoreve* **Leke** **2,313,238,162**  
> *Te pagueshme ndaj punonjesve* **Leke** **30,226,318**  
> *Detyrime per Sigurime Shoq.Shend.* **Leke** **10,442,063**  
> *Detyrime tatimore per TAP-in* **Leke** **3,104,670**  
> *Detyrime tatimore per Tvsh-ne* **Leke** **48,519,031**  
> *Tatim mbi fitimin* **Leke** **23,563,646**  
> *Detyrime tatimore per Tatimin ne Burim* **Nuk ka** **507,054**  
> *Kreditore ( Shuma te arketuara per porosi )* **Leke** **783,560,370**  
> *Detyrime lokale per tu paguar* **Leke** **1,159,718**  
> *Rente minerare per tu paguar* **Leke** **45,940**

**4 Grantet dhe te ardhurat e shtyra** **Nuk ka** **0****5 Provizionet afatshkurtra** **Nuk ka** **0****II PASIVET AFATGJATA** **Leke** **1,583,518,919****1 Huat afatgjata** **Leke** **1,583,518,919**> *Hua, bono dhe detyrime nga qeraja financiare* **Leke** **1,583,518,919****2 Huamarje te tjera afatgjata** **Nuk ka** **0****3 Grantet dhe te ardhurat e shtyra** **Nuk ka** **0****4 Provizionet afatgjata** **Nuk ka** **0**

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III KAPITALI	Leke	711,628,058
1 Aksionet e pakices (PF te konsoliduara)	Nuk ka	
2 Kapitali aksionereve te shoq.meme (PF te kons.)	Nuk ka	
3 Kapitali aksionar	Leke	647,000,000
4 Primi aksionit	Nuk ka	
5 Njesite ose aksionet e thesarit (Negative)	Nuk ka	
6 Rezervat statutore	Nuk ka	
7 Rezervat ligjore	Leke	307,761
8 Rezervat e tjera	Nuk ka	
9 Fitimet e pa shperndara	Leke	0
10 Fitimi (Humbja) e vitit financiar	Leke	64,320,297
• Fitimi i ushtrimit	Leke	<u>72,876,178</u>
• Shpenzime te pa zbriteshme	Leke	<u>12,682,627</u>
• Fitimi para tatimit	Leke	<u>85,558,805</u>
• Tatimi mbi fitimin	Leke	<u>8,555,880</u>

**TOTAL DETYRIME DHE KAPITALI I + II + III**

**6,544,601,278**

*Edlin Shokani*  
*ES*

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**A. ANALIZA E PASQYRES SE REZULTATIT**

<b>I TE ARDHURA</b>		<b>Leke</b>	<b>2,636,364,900</b>
<b>A Te ardhura nga veprimtaria normale</b>			
1	Situacione Ndertimi "Ruga Damas Tepelene / Alpine " Tepelene	Leke	510,963,719
2	Situacione Ndertimi "Dublimi Loti 1" Kukes	Leke	28,930,001
3	Situacione Ndertimi "Kalata-10" Durrës	Leke	67,342,461
4	Situacione Ndertimi "Stabilizim rreshqitje rruge" Kukes	Leke	32,479,664
5	Situacione Ndertimi "4 km Damas Tepelene"	Leke	828,126,205
6	Situacione shitje betoni Fan "Aydiner Insaat as"	Leke	442,439,793
7	Punime ndertimi objekt per shitje "Shengjin"	Leke	32,639,273
8	Punime ndertimi objekt per shitje "Kashar, Kthesa e Kamzes"	Leke	44,997,832
9	Punime ndertimi " Rruge aksesi Banje, Devoll Hydropower"	Leke	169,737,472
10	Punime ndertimi " Shembje rruge Gjirokaster"	Leke	3,309,070
11	Punime ndertimi " Ndertim sheshi EMC"	Leke	6,194,335
12	Punime ndertimi " Damas Tepelene per Garden Line"	Leke	15,118,596
13	Punime ndertimi "Ndertim Porti Sarande - IONIOS"	Leke	159,284,931
14	Punime ndertimi " Damas Tepelene per Shkelqim Elmazaj"		6,088,621
15	Punime ndertimi " Damas Tepelene" ARSH		97,561,448
16	Shitje betonesh		133,719,126
17	Shitje inertesh		3,964,400
18	Shitje te tjera mallrash		34,620,553
19	Te ardhura nga qeraja mjeteve		1,655,780
20	Te Ardhura nga shitja AQT		489,930

**Shenim:**

Te ardhurat nga shitja sipas Situates Tatimore dhe me sa me lart kane diference, si pasoje e autofaturimit per projektin e ndertimit te hidrocentralit "Devoll Hydropower" dhe diferenca eshte e njejte me piken 9, te analizes se mesiperme.

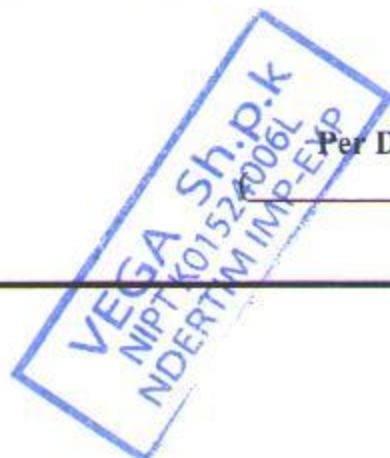
Po ashtu dhe shpenzimet ulen me te njejten vlere (169.737.472 leke) si rezultat i Autofaturimit

<b>B Te ardhura Te Tjera</b>			<b>16,701,691</b>
1	Te ardhura nga Interesat dhe Kursi i kembimit	Leke	16,460,392
2	Te ardhura nga Akt kontrolli	Leke	241,299
<b>C Ndryshim gjendje produkt i gatshem</b>		<b>Leke</b>	<b>0</b>

**II. SHPENZIME**

		<b>Leke</b>	<b>2,563,488,722</b>
<b>A Materiale te konsumuara</b>		<b>Leke</b>	<b>781,506,902</b>
1	Blerje materiale te para e mallra	Leke	819,594,677
2	Ndryshim Gjendja Mat para	Leke	-38,087,775
<b>B Paga dhe sigurime shoqerore</b>		<b>Leke</b>	<b>82,470,332</b>
	Shoqeria "Vega" shpk	Leke	70,766,550
		Paga	11,703,782
<b>C Amortizime dhe zhvleresime</b>		<b>Leke</b>	<b>46,478,568</b>
<b>D Shpenzime te tjera</b>		<b>Leke</b>	<b>1,506,521,114</b>
1	Blerje karburanti	Leke	530,346,490
2	Energji elektrike	Leke	5,752,715
3	Materiale ndihmese	Leke	4,542,614
4	Mirembajtje e riparime	Leke	64,494,023
5	Nentrajtime te pergjithshme	Leke	211,400
6	Shpenzime Qeraje	Leke	10,000,319
7	Primet e sigurimit e prones, te jetes	Leke	6,149,640
8	Analiza laboratorike, teste sonike etj	Leke	5,304,453
9	Shpenzime per roje civile	Leke	14,037,432
10	Punime e sherbime me nenkontratore	Leke	804,604,460
11	Sherbime juridike, ekonomike, inxhinierike etj	Leke	23,014,498
12	Shpenzime kancelarie, noteri etj	Leke	1,718,949
13	Shpenzime anetaresie dhe certifikimi	Leke	140,000
14	Reklame publicitet	Leke	37,500
15	Transferim, udhetim, dieta	Leke	8,501,797
16	Shpz. Postare telekomunikacioni	Leke	7,691,671
17	Transporte per blerje	Leke	5,219,682
18	Tarifa e taksa rregjistrimi te ndryshme	Leke	411,060
19	Tatim - Taksa vendore	Leke	1,690,199
20	Sherbime bankare	Leke	2,340,950
21	Subvencione te dhena	Leke	2,794,700
22	Shpz. Pritje percjellje	Leke	747,040
23	Gjoha e penalitete, e te tjera te panjohura	Leke	6,769,522
<b>E Interesa te paguara</b>		<b>Leke</b>	<b>139,589,533</b>
<b>F Fitim humbje nga kursi</b>		<b>Leke</b>	<b>6,922,274</b>
<b>III Fitimi bruto</b>		<b>Leke</b>	<b>72,876,178</b>
> Shpenzime te panjohura D/23 + 5.913.105 leke		<b>Leke</b>	<b>12,682,627</b>
<b>IV Fitimi para tatimit</b>		<b>Leke</b>	<b>85,558,805</b>
<b>V Tatim fitimi</b>		<b>Leke</b>	<b>8,555,880</b>
<b>VI Fitimi Neto</b>		<b>Leke</b>	<b>64,320,297</b>

Edlira Shabani



Per Drejtimin e Njesise Ekonomike

Aleksandra Gavva

" VEGA " SHPK

INVENTARI MATERIAL ME 31.12.2013

Nr	Emertimi	Njesia	Sasia	Cmim	Vlere
1	Aditiv	Litra	17,480	138	2,418,472
2	BEAFORM PERI	m2	15	2,420	36,300
3	Benzine 95 oktan	Litra	373	145	53,878
4	Bitum	kg	54,760	361	19,768,712
5	Bojak per pllaka	kg	1,073	102	109,292
6	Boje Antiruxho	Litra	50	890	44,500
7	Boje Vaji	kg	48	241	11,570
8	Bordura	cop	229	500	114,500
9	Cakull	m <sup>3</sup>	571	360	205,560
10	Cimento	ton	592	9,551	5,658,119
11	Distancatore me Cope	cop	375	15	5,667
12	Dyer metalike	cop	4	10,520	42,080
13	Dyer Sigurie	cop	73	31,500	2,299,500
14	Dyer te brendshme	cop	154	10,597	1,631,935
15	Dyer te jashtme	cop	41	24,000	984,000
16	Fibrodur	kg	77	364	28,001
17	Fino Gri	kg	2,916	277	806,917
18	Gjeotekstil	kg	390	81	31,700
19	Gozhde	kg	128	85	10,904
20	Granil	m <sup>3</sup>	495	360	178,200
21	Granit 2c	m2	1,055	4,500	4,747,500
22	Granit 3c	m2	974	5,757	5,607,000
23	Grila per Dritare	m2	184	1,083	199,187
24	Kallep rrjete Metalike	m2	1,682	2,218	3,730,465
25	Kangjella Ballkoni	ml	113	3,334	376,742
26	Kapake pusetash	cop	14	33,159	464,228
27	Katrama	m2	818	200	163,389
28	Kemishe Pilote Dim te #	kg	6,360	120	763,224
29	Kolle me kg	kg	10,649	25	270,733
30	Kulme edil	cop	120	208	24,996
31	Llamarine	kg	11,368	102	1,156,180
32	Mat Hidrosanitare	leke	4,874,849	1	4,874,849
33	Mat Ndhimese	leke	226,758	1	316,594
34	Materiale Elektrike	leke	2,587,341	1	2,656,786
35	Materiale Hidraulike	leke	1,954,960	1	1,976,438
36	Mermer m2	m2	2,396	3,987	9,552,384
37	Nafte	Litra	39,345	140	5,509,062
38	Nitrat	kg	0	4,059	386
39	Parket Laminat	m2	500	630	315,000
40	Plegma	m2	269	240	64,430
41	Pllaka	m2	7,456	597	4,452,138
42	Pllaka qeramike	m2	7,926	489	3,879,486
43	Praimer	kg	7,029	66	462,826
44	Profile alumini	kg	22,817	389	8,878,918
45	Profile hekuri kg	kg	4,835	91	439,002
46	Renoflex	kg	26,700	19	498,558
47	Rere	m <sup>3</sup>	750	360	270,000
48	Rrjete per rrethim	kg	378	1,296	489,819
49	Rrjete Sigurie	kg	450	265	119,250

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50	Solar	kg	11,388	397	4,525,142
51	Stabilizant	m <sup>3</sup>	147	360	52,920
52	Stuko patinimi me thase	thase	235	533	125,250
53	Tel Bari	kg	992	98	97,191
54	Tenex TT045	m2	174	202	35,202
55	Tenex TT060	m2	287	261	74,821
56	Tenex TT090	m2	465	348	161,920
57	Tenex TT120	m2	509	459	233,452
58	Termik 20*25	cop	42,182	34	1,426,033
59	Terram 1000	m2	229	62	14,174
60	Tub Plastik	kg	3,169	137	434,937
61	Tubo FI 1000	cop	32	5,342	170,939
62	Tull 19x19x24	cop	3,100	27	84,236
63	Tulla te dimensioneve te ndrysh	cop	200,193	35	7,063,482
64	Tulle 12*20*25	cop	79,299	19	1,524,432
65	Tulle e lehtesuara 20*25*25	cop	65,516	29	1,925,553
66	Ulluge betoni	cop	85	117	9,917
67	Xhame	m2	157,952	328	51,861,010
68	Zgara Hekuri	kg	12,868	76	972,932
<b>Gjendje materiale te para</b>					<b>167,492,918</b>
1	Hekur ndertimi	KG	620,407	79	49,182,454
2	Skrap	KG	1,751,500	24	42,126,968
<b>Gjendje mallrash</b>					<b>91,309,422</b>
<b>Totali i materialeve dhe produkteve gjendje me 31.12.2013</b>					<b>258,802,340</b>

Administratori



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ANEKS STATISTIKOR				
	TE ARDHURAT	Numri i Llogarise	Statistik or	Viti 2012
1	Shitjet gjithsej (a + b +c )	70	11100	169,737
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	169,737
2	Të ardhura nga shitje të tjera (a+b+c)	708	11104	159,285
a)	Qeraja	7081	111041	
b)	Komisione	7082	111042	
c)	Transport per te tjeret	7083	111043	0
3	Ndryshimet në inventarin e produkteve të gatshëm e prodhimeve në proces :	71	11201	0
	Shtesat (+)		112011	0
	Pakesimet (-)		112012	
4	Prodhimi per qellimet e vet ndermarrjes dhe per kapital :	72	11300	0
	nga i cili: Prodhim i aktiveve afatgjata		11301	
5	Të ardhura nga grantet (Subvencione)	73	11400	
6	Të tjera	75	11500	2,292,224
7	Të ardhura nga shitja e aktiveve afatgjata	77	11600	15,119
l)	Totali i te ardhurave l= (1+2+/-3+4+5+6+7+8)		11800	2,636,365



Administratori

ANEKS STATISTIKOR				
	SHPENZIMET	Numri i Llogarise	Statistik or	Viti 2013
<b>1</b>	<b>Blerje, shpenzime (a+/-b+c+/-d+e)</b>	<b>60</b>	<b>12100</b>	<b>781,507</b>
a)	Blerje/shpenzime materiale dhe materiale të tjera	601+602	12101	819,595
b)	Ndryshimet e gjëndjeve të Materialeve (+/-)		12102	-38,088
c)	Mallra të blera	605/1	12103	
d)	Ndryshimet e gjëndjeve të Mallrave (+/-)		12104	
e)	Shpenzime per sherbime	605/2	12105	
<b>2</b>	<b>Shpenzime per personelin (a+b)</b>	<b>64</b>	<b>12200</b>	<b>82,470</b>
a-	Pagat e personelit	641	12201	70,767
b-	Shpenzimet për sig.shoqërore dhe shëndetsore	644	12202	11,704
<b>3</b>	<b>Amortizimet dhe zhvlerësimet</b>	<b>68</b>	<b>12300</b>	<b>46,479</b>
<b>4</b>	<b>Shërbime nga të tretë (a+b+c+d+e+f+g+h+i+j+k+l+m)</b>	<b>61</b>	<b>12400</b>	<b>1,650,932</b>
a)	Sherbimet nga nen-kontraktoret		12401	804,604
b)	Trajtime te pergjithshme	611	12402	211
c)	Qera	613	12403	10,000
d)	Mirembajtje dhe riparime	615	12404	64,494
e)	Shpenzime për Siguracione	616	12405	6,150
f)	Kerkim studime	617	12406	5,304
g)	Sherbime të tjera	618	12407	713,361
h)	Shpenzime per koncesione, patenta dhe licensa	623	12408	23,014
i)	Shpenzime per publicitet, reklama	624	12409	38
j)	Transferime, udhetime, dieta	625	12410	8,502
k)	Shpenzime postare dhe telekomunikacioni	626	12411	7,692
l)	Shpenzime transporti	627	12412	5,220
	per Blerje	6271	124121	5,220
	per shitje	6272	124122	
m)	Shpenzime per sherbime bankare	628	12413	2,341
<b>5</b>	<b>Tatime dhe taksa (a+b+c+d)</b>	<b>63</b>	<b>12500</b>	<b>2,101</b>
a)	Taksa dhe tarifa doganore	632	12501	
b)	Akciza	633	12502	
c)	Taksa dhe tarifa vendore	634	12503	1,690
d)	Taksa e regjistrimit dhe tatime te tjera	635+638	12504	411
<b>II)</b>	<b>Totali i shpenzimeve II=(1+2+3+4+5)</b>		<b>12600</b>	<b>2,563,489</b>
<b>Informatë:</b>				<b>Viti 2011</b>
<b>1</b>	<b>Numri mesatar i te punesuarve</b>		<b>14000</b>	
<b>2</b>	<b>Investimet</b>		<b>15000</b>	<b>136,550</b>
a)	Shtimi i aseteve fikse		15001	136,550
	nga te cilat: asete te reja		150011	136,550
b)	Pakesimi i aseteve fikse		15002	0
	nga te cilat shitja e aseteve ekzistuese		150021	0

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	Aktiviteti	Te ardhurat nga aktiviteti	
1	Tregti	Tregti karburanti	
2	Tregti	Tregti ushqimore,pije	
3	Tregti	Tregti materiale ndertimi	172,304,079
4	Tregti	Tregti cigaresh	
5	Tregti	Tregti artikuj industrial	
6	Tregti	Farmaci	
7	Tregti	Eksport mallrash	
8	Tregti	Tregti te tjera	2,145,710
I		<b>Totali i te ardhurave nga tregtia</b>	<b>174,449,789</b>
9	Ndertim	Ndertim banese	77,637,105
10	Ndertim	Ndertim pune publike	2,367,576,315
11	Ndertim	Ndertime te tjera	
II		<b>Totali i te ardhurave nga ndertimi</b>	<b>2,445,213,420</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 pije 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>	<b>2,619,663,209</b>

Te punesuar mesatarisht per vitin 2012:	Nr. i te punesuarve
Me page deri ne 20.000 leke	73
Me page nga 20.001 deri ne 30.000 leke	95
Me page nga 30.001 deri ne 66.500 leke	47
Me page nga 66.501 deri ne 84.100 leke	1
Me page me te larte se 84.100 leke	1
<b>Totali</b>	<b>217</b>

Shenim: Kjo pasqyre plotesohet edhe on-line.



Administratori