

Emertimi dhe Forma ligjore

" TAULANT " SHPK

NIPT -i

K 61617040 L

Adresa e Selise

Tirane

Data e krijimit

20.12.2005

Nr. i Regjistrimit Tregëtar

34575

Veprimtaria Kryesore

PROJEKTIM, SUPERVIZION PUNIMESH

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 2018

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

Po

Jo

Leke

Leke

Periudha Kontabel e Pasqyrave Financiare

Nga **01.01.2018**

Deri **31.12.2018**

Data e mbylljes se Pasqyrave Financiare

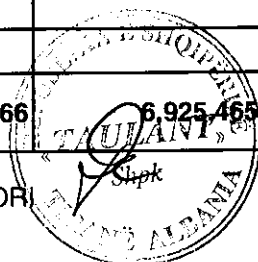


Pasqyrat Financiare te Vitit 2018

Nr	A K T I V E T	Shenime	Periudha Raportuese	Periudha Para ardhese
I	AKTIVET AFATSHKURTRA		5,772,376	4,808,237
	1 Aktivet monetare		5,761,734	2,693,509
	> Banka		5,761,734	2,693,509
	> Arka			
	2 Derivative dhe aktive te mbajtura per tregtim			
	3 Aktive te tjera financiare afatshkurtra		10,642	2,114,728
	> Kliente			1,904,562
	> Debitore, Kreditore te tjere			
	> Tatim mbi fitimin		10,642	210,166
	> Tvsh			
	> Te drejta e detyrime ndaj ortakeve			
	>			
	>			
	4 Inventari		0	0
	> Lendet e para			
	> Inventari imet			
	> Prodhim ne proces			
	> Produkte te gatshme			
	> Mallra per rishitje			
	> Parapagesa per furnizime			
	>			
	5 Aktive biologjike afatshkurtra			
	6 Aktive afatshkurtra te mbajtura per rishitje			
	7 Parapagime dhe shpenzime te shtyra		0	0
	> Shpenzime te periudhave te ardhshme			
	>			
II	AKTIVET AFATGJATA		3,130,790	2,117,227
	1 Investimet financiare afatgjata			
	2 Aktive afatgjata materiale		3,130,790	2,117,227
	> Toka			
	> Ndertesa			
	> Makineri dhe paisje			
	> Aktive tjera afat gjata materiale		3,130,790	2,117,227
	3 Aktivet biologjike afatgjata			
	4 Aktive afatgjata jo materiale			
	5 Kapitali aksioner i pa paguar			
	6 Aktive te tjera afatgjata			
	TOTALI AKTIVEVE (I+II)		8,903,166	6,925,465

ZYRE KONTABILITETI
 MIMOZA MANA
 KONTABILITETI
 NIT 1518-1518
 LEONI 1518-1518

ADMINISTRATORI
Ditika Qatipi

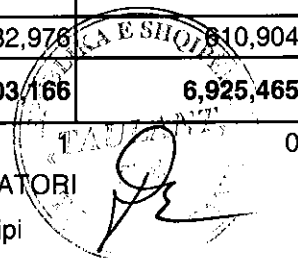


Pasqyrat Financiare te Vitit 2018

Nr	PASIVET DHE KAPITALI	Shenime	Periudha Raportuese	Periudha Para ardhese
I	PASIVET AFATSHKURTERA		1,884,720	729,091
	1 Derivativet			
	2 Huamarjet		0	0
	> Overdraftet bankare			
	> Huamarrje afat shkuatra			
	3 Huat dhe parapagimet		1,884,720	729,091
	> Te pagushme ndaj furnitoreve		612,452	
	> Te pagushme ndaj punonjesve		619,860	458,182
	> Detyrime per Sigurime Shoq.Shend.		200,880	144,774
	> Detyrime tatimore per TAP-in		19,500	2,600
	> Detyrime tatimore per Tatim Fitimin			
	> Detyrime tatimore per Tvsh-ne		426,628	119,635
	> Detyrime tatimore per Tatimin ne Burim		5,400	3,900
	> Te drejta e detyrime ndaj ortakeve			
	> Dividente per tu paguar			
	> Debitore dhe Kreditore te tjere			
	4 Grantet dhe te ardhurat e shtyra			
	5 Provizionet afatshkurtra			
II	PASIVET AFATGJATA		0	0
	1 Huat afatgjata		0	0
	> Hua,bono dhe detyrime nga qeraja financiare			
	> Bono te konvertueshme			
	2 Huamarje te tjera afatgjata			
	3 Grantet dhe te ardhurat e shtyra			
	4 Provizionet afatgjata			
	TOTALI PASIVEVE (I+II)		1,884,720	729,091
III	KAPITALI		7,018,446	6,196,374
	1 Aksionet e pakices (PF te konsoliduara)			
	2 Kapitali aksionereve te shoq.meme (PF te kons.)			
	3 Kapitali aksionar		5,585,470	5,585,470
	4 Primi aksionit			
	5 Njesite ose aksionet e thesarit (Negative)			
	6 Rezervat statutore			
	7 Rezervat ligjore			
	8 Rezervat e tjera			
	10 Fitimet e pa shperndara			
	12 Fitimi (Humbja) e vitit financiar		1,432,976	610,904
	TOTALI PASIVEVE DHE KAPITALIT (I+II+III)		8,903,166	6,925,465

KONTRASTABILITETI
MIMOZA MANA
NIPT: K51614031T

ADMINISTRATORI
Ditika Qatipi



Pasqyra e te Ardhurave dhe Shpenzimeve 2018

(Bazuar ne klasifikimin e Shpenzimeve sipas Natyres)

Nr	Pershkrimi i Elementeve	Periudha Raportuese	Periudha Para ardhese
1	Shitjet neto	96,066,665	44,643,554
2	Te ardhura te tjera nga veprimtaria e shfrytezimit		
3	Ndrysh.ne invent.prod.gatshme e prodhimit ne proces		
4	Materialet e konsumuara		
5	Kosto e punes	8,761,369	3,002,229
	<i>Pagat e personelit</i>	7,507,600	2,000,196
	<i>Shpenzimet per sigurime shoqerore e shendetesore</i>	1,253,769	1,002,033
6	Amortizimet dhe zhvleresimet	377,130	255,805
7	Blerje/Shpenzime mallrash,sherbimesh,qera ambjenti	86,135,877	40,599,810
	Shpenzime te pazbriteshme ,nga blerjet	960,566	
8	Tarifa ,Taksa Vendore	67,000	67,000
9	Totali shpenzimeve (shumat 4 - 7)	94,380,811	43,857,844
10	Fitimi (humbja) nga veprimtarite e kryesore (1+2+/-3-8)	1,685,854	718,710
11	Te ardhurat dhe shpenzimet financiare nga njesite e kontrolluara		
12	Te ardhurat dhe shpenzimet financiare nga pjesemarrjet		
13	Te ardhurat dhe shpenzimet financiare	0	0
	13.1 <i>Te ardh.e shpenz. financ.nga inves.te tjera financ.afatgjata</i>		
	13.2 <i>Te ardhurat dhe shpenzimet nga interesat</i>		
	13.3 <i>Fitimet (Humbjet) nga kursi kembimit</i>		
	13.4 <i>Te ardhura dhe shpenzime te tjera financiare</i>		
14	Totali i te Ardhurave dhe Shpenzimeve financiare	0	0
15	Fitimi (humbja) para tatimit (9 +/- 13)	1,685,854	718,710
	Humbje nga viti i kaluar		
	Fitimi para Tatimeve	1,685,854	718,710
16	Shpenzimet e tatimit mbi fitimin	252,878	107,807
17	Fitimi (humbja) neto e vitit financiar (14 - 15)	1,432,976	610,904
18	Elementet e pasqyrave te konsoliduara		

ZYRE KONTABILITETI
KONSTRUKTIVANA
NIPT: K816/14031T

ADMINISTRATORI

Ditika Qatipi



Pasqyra e Fluksit Monetar - Metoda Indirekte 2018

Nr	Pasqyra e fluksit monetar - Metoda Indirekte	Periudha Raportuese	Periudha Para ardhese
	Fluksi i parave nga veprimtaria e shfrytezimit		
	Fitimi para tatimit	1,685,854	718,710
	Rregullime per :		
	Amortizimin	377,130	255,805
	Humbje nga kembimet valutore		
	Te ardhura nga Investimet		
	Shpenzime per interesa	0	
	Rritje/renie ne tepricen e kerkesave te arketueshme nga aktiviteti, si dhe kerkesave te arketueshme te tjera	1,904,562	-819,404
	Rritje/renie ne Tepricen e inventarit		
	Rritje/renie ne tepricen e detyrimeve ,per tu paguar nga aktiviteti	1,155,629	-710,602
	MM te perfituara nga aktivitetet		-1,274,201
	Interesi i paguar		
	Tatim mbi fitimin i paguar	-53,354	
	<i>MM neto nga aktivitetet e shfrytezimit</i>	5,069,822	0
	Fluksi monetar nga veprimtarite investuese		
	Blerja e njesisese kontrolluar X minus parate e Arketuara		
	Blerja e aktiveve afatgjata materiale	-1,390,693	
	Te ardhura nga shitja e paisjeve		
	Interesi i arketuar	0	
	Dividentet e arketuar		
	<i>MM neto te perdorura ne veprimtarite investuese</i>	-1,390,693	0
	Fluksi monetar nga aktivitetet financiare		
	Te ardhura nga emetimi i kapitalit aksioner		
	Te ardhura nga huamarrje afatgjata		
	Pagesat e detyrimeve te qerases financiare		
	Dividente te paguar	-610,904	
	<i>MM neto e perdorur ne veprimtarite Financiare</i>	-610,904	
	Rritja/Renia neto e mjeteve monetare	3,068,225	-555,491
	Mjetet monetare ne fillim te periudhes kontabel	2,693,509	2,942,520
	Mjetet monetare ne fund te periudhes kontabel	5,761,734	2,387,029

Shoqeria " TAULANT " sh.p.k.

Ne Leke

Pasqyra e Ndryshimeve ne Kapital 2018**Nje pasqyre e pa Konsoliduar**

	Kapitali aksionar	Primi aksionit	Aksione thesar	Rezerva stat. ligjore	Fitimi pashperndare	Rezerva te tjera	TOTALI
I Pozicioni me 31 dhjetor 2017	5,585,470			0	610,904	0	6,196,374
A Efekti ndryshimeve ne politikat kontabel							0
B Pozicioni i rregulluar							0
1 Fitimi neto per periudhen kontabel					1,432,976		1,432,976
2 Dividentet e paguar					-610,904		-610,904
3 Trasferime ne rezerven ligjore							0
4 Trasferime ne rezerven statute							0
5 Trasferime ne rezerva per investime							0
6 Emetimi i kapitalit aksionar							0
7 Rezerva rivleresimi i AAGJ							0
8 Trasferim ne detyrimet							0
9 Blerje aksionesh thesari							0
10 Terheqje kapitali per zvogelim							0
III Pozicioni me 31 dhjetor 2018	5,585,470	0	0	0	1,432,976	0	7,018,446

ZYRËSHI ABILJSTI
 MONITORIZIMET
 MOZAJANA
 NIPT. KS18/403/11

ADMINISTRATORI
 Ditika Qatipi

Shoqëria " TAULANT " sh.p.k.

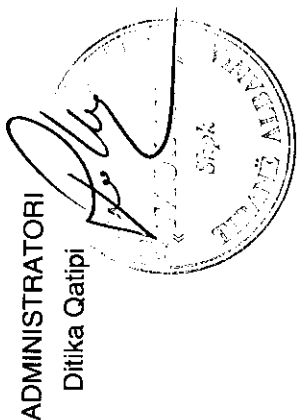
Pasqyra Analitike e Inventarit dhe Amortizimit per vitin 2018

Nr	Llogaria Financiare e Aktivit te Qendrueshem	Emertimi	Njesia	Gjendje e AQT-ve me 01.01.2018			Norma e Amort. ne %	Amortizimi Akumuluar	Vlera e Mbetur	Amortizimi llogaritur per AQT ne pune gjithe vitin	Vlera e Mbetur
				Sasia	Cmimi	Vlera					
4	211	1- Toka ,Troje,Terrene			-			-			
5	212	2- Ndertesa	Cop								
6	2188	Te tjera AQT	Cop								
7	2151	3- Ndertime dhe instalime te pergjithshme	Cop								
	213	4- Inst teknike,mak,pajisje,vegla,instrumenta	Cop								
	215	5- Mjete transporti	Cop			2,485,000	10	1,126,327	1,358,673	135,867	1,222,806
	215	6- Mjete transporti	Cop				10				
	2182	7- Pajisje zyre dhe informatike	Cop			1,929,967	15	1,171,413	758,554	113,783	644,771
		Shuma				4,414,967		2,297,740	2,117,227	249,650	1,867,577

ZYRE KONTABILISTI
MIMOZAZHANA
NIP: K51514031T

Hyrjet e AQT-ve gjate periudhes							Dajjet e AQT-ve gjate periudhes								
Data	Kodi i Muajit	Sasia	Cmimi	Vlera	Amortizimi llogaritur	Nr muajve ne	Data	Kodi i Muajit	Sasia	Vlera	Amortizimi i llogaritur	Amortizimi akumuluar	Vlera e Mbetur	Amortizimi llogaritur per AQT per periudhen	Sasia
				-	-	-				-	-	-	-	-	-
				-	-	-				-	-	-	-	-	-
				-	-	-				-	-	-	-	-	-
				-	-	-				-	-	-	-	-	-
				-	-	-				-	-	-	-	-	-
				-	-	-				-	-	-	-	-	-
				-	-	-				-	-	-	-	-	-
Janar 2018	1	1,390,693	1,390,693	########	127,480	11				-	-	-	-	135,867	-
				-	-	-				-	-	-	-	127,480	-
				-	-	-				-	-	-	-	113,783	-
				-	-	-				-	-	-	-	-	-
				-	-	-				-	-	-	-	-	-
				-	-	-				-	-	-	-	-	-
				-	-	-				-	-	-	-	-	-
				-	-	-				-	-	-	-	-	-
				1,390,693	1,390,693	127,480				-	-	-	-	377,130	-

ADMINISTRATORI
Ditika Qatipi



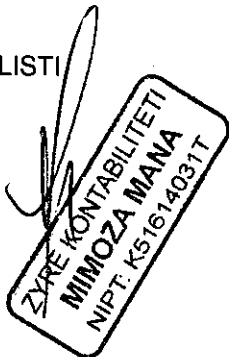
Aktivet e Qendrueshme te Trupezuara gjendje me 31.12.18				
Çmimi	Vlera fillestare e AQT-ve	Amortizimi i Akumuluar 31.12.18	Vlera e Mbetur me 31.12.18	
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	2,485,000	1,262,194	1,222,806	
	1,390,693	127,480	1,263,213	
-	1,929,967	1,285,196	644,771	
	-	-	-	
	-	-	-	
	-	-	-	
	5,805,660	2,674,870	3,130,790	

Shoqëria " TAULANT " sh.p.k.

Pasqyra e inventarit fizik te mjeteve kryesore gjendje me 31.12.2018

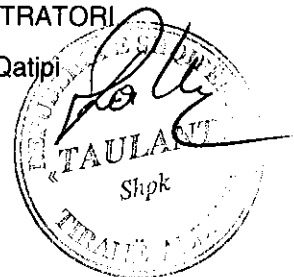
Nr	E m e r t i m i	Njesia masese	Sasia	Çmimi	Vlera	Verejtje
	1- Toka ,Troje,Terrene					
	2 Ndertesa	cop			-	
	3- Reazervuar dhe linja	cop			-	
	4- Makineri e Pajisje	cop			-	
	5- Mjete transporti	cop			3,875,693	
	- SKODA AA885TB	cop	1	1,390,693	1,390,693	
	- SKODA AA917HJ	cop	1	2,485,000	2,485,000	
	6- Pajisje zyre dhe informatike	cop		1,929,967	1,929,967	
					-	
					-	
					5,805,660	

KONTABILISTI



ADMINISTRATORI

Ditika Qatjpi



Shoqeria " TAULANT " sh.p.k.

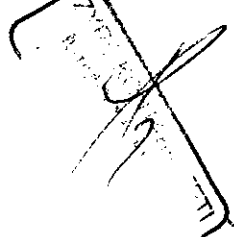
Analiza e llogarise "Shteti Tatime e Taksa"
ushtrimi 2018

Nr.	Emertimi	Shuma leke	Dokumentet	Verejtje
	Tatim Fitimi	252,878	Rezultati Bilancit	
	TVSH	426,628	FDP Dhjetor 2018	
	Sig.Shogerore	200,880	FDP Dhjetor 2018	
	Tatim Te Ardhuarsh	19,500	FDP Dhjetor 2018	
	Tatim ne Burim	5,400	FDP Dhjetor 2018	
	Shuma	905,286		

Analiza e shpenzimeve "Tatime, taksa e derdhje te ngjashme"

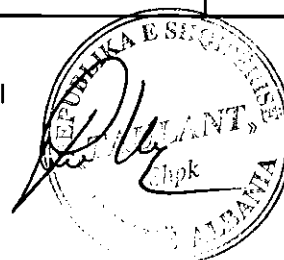
Nr.	Emertimi	Shuma leke	Dokumentet	Verejtje
1	Taksa Bashkie	67,000	Urdher Pagesa	
	Shuma	67,000		

KONTABILISTI



ADMINISTRATORI

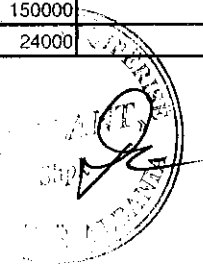
Ditika Qatipi



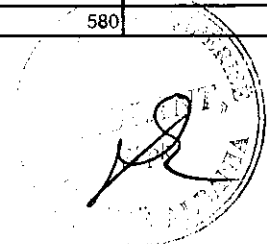
Shoqeria " TAULANT " sh.p.k.

PASQYRA E BLERJEVE
VITI 2018

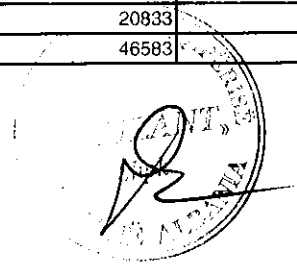
Fatura			Shitesi			Totali Blerjeve (përfshirë TVSH)	Te perjashtuara me TVSH jo te zbriteshme	Totali Blerjeve (pa TVSH)	TVSH
Nr Fatures	Numri Serial	Data (dd/mm/yyyy)	Emri tregtar / personi	Rrethi	NIPT /Kodi Farmerit				
903	57243004	05.01.2018	ALBANIA	TIRANE	L31308037E	31,992	0	26660	5332
7	50243358	09.01.2018	DELTA	TIRANE	K13127202W	0	0	0	0
35	58078096	09.01.2018	SKENDERI	TIRANE	K04004205V	6,700	0	5583	1117
507	222843507	09.01.2018	ALBANIA	TIRANE	K51914014P	1,390,693	0	1158911	231782
53	58077964	12.01.2018	SKENDERI	TIRANE	K04004205V	15,001	0	12501	2500
26	198735038	13.01.2018	TEOREN	TIRANE	K51407506E	4,100	0	3417	683
7	50243360	13.01.2018	DELTA	TIRANE	K13127202W	56,280	0	46900	9380
55	55474955	14.01.2018	KID ZONE	TIRANE	L11716007K	7,418	0	6182	1236
572	224097572	15.01.2018	KOMPJUTER	TIRANE	K81503063B	6,000	0	5000	1000
87	58077998	17.01.2018	SKENDERI	TIRANE	K04004205V	5,000	0	4167	833
946	121978946	18.01.2018	MEGATEK	TIRANE	K81607050Q	2,758	0	2298	460
202	121978202	18.01.2018	MEGATEK	TIRANE	K81607050Q	10,852	0	9043	1809
546	235238546	19.01.2018	EURO OFFICE	TIRANE	K31803032W	7,760	0	6467	1293
4	51990773	19.01.2018	ZHELEGU	TIRANE	K61717003K	8,600	200	7000	1400
81	580784496	20.01.2018	SKENDERI	TIRANE	K04004205V	6,300	0	5250	1050
5247	56805247	20.01.2018	SHPRESA AL	TIRANE	K31321021N	1,500	0	1250	250
114	53337614	21.01.2018	INTERALBANIA	TIRANE	J91329003O	18,432	18,432	0	0
115	53337615	21.01.2018	INTERALBANIA	TIRANE	J91329003O	112,875	112,875	0	0
810	211937810	25.01.2018	FPD	TIRANE	L42307506O	149,008	0	124173	24835
150	58076811	26.01.2018	SKENDERI	TIRANE	K04004205V	13,120	0	10933	2187
272	53337872	30.01.2018	INTERALBANIA	TIRANE	J91329003O	5,600	5,600	0	0
535	247129535	31.01.2018	OSHEE	TIRANE	K72410014H	11,541	100	9534	1907
478	227709478	31.01.2018	ALBANIA	TIRANE	J61814094W	11,059	0	9216	1843
93	58079444	31.01.2018	SKENDERI	TIRANE	K04004205V	10,000	0	8333	1667
96	58079447	31.01.2018	SKENDERI	TIRANE	K04004205V	35,000	0	29167	5833
690	724888690	31.01.2018	ALBTELECOM	TIRANE	J61824053N	4,000	0	3333	667
26	57514076	11.02.2018	LIVING	TIRANE	L51901006G	12,032	0	10027	2005
288	59245799	14.02.2018	SKENDERI	TIRANE	K04004205V	3,000	0	2500	500
46	55602887	15.02.2018	RIGELS KRAJA	TIRANE	L51816017B	20,000	0	16667	3333
340	121981340	18.02.2018	MEGATEK	TIRANE	K81607050Q	5,407	0	4506	901
133	44870833	23.02.2018	ELKOS	FIER	K62230029J	19,648	0	16373	3275
815	227733815	23.02.2018	ALBANIA	TIRANE	J61814094W	10,699	1,400	7749	1550
363	59613374	24.02.2018	SKENDERI	TIRANE	K04004205V	2,000	0	1667	333
113	235240113	28.02.2018	EURO OFFICE	TIRANE	K31803032W	5,940	0	4950	990
9	20320118	28.02.2018	ANTE GROUP	TIRANE	J62904100D	1,500,000		1250000	250000
756	53338957	01.03.2018	INTERALBANIA	TIRANE	J91329003O	1,000	1,000	0	0
948	236123948	01.03.2018	UKT	TIRANE	L72320033P	696	0	580	116
227	222847227	05.03.2018	PORSCHE	TIRANE	L31623006N	58,287	12,490	38164	7633
632	58283632	06.03.2018	COMPUTER	TIRANE	L12120015F	36,000	0	30000	6000
7	55387209	09.03.2018	E.B.S.	TIRANE	K72014002P	180,000	0	150000	30000
265	59245776	10.03.2018	SKENDERI	TIRANE	K04004205V	28,800	0	24000	4800



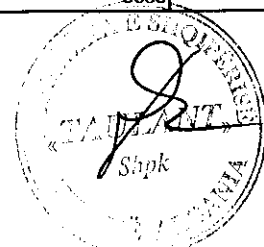
472	59611033	10.03.2018	SKENDERI	TIRANE	K04004205V	5,000	0	4167	833
477	59611038	11.03.2018	SKENDERI	TIRANE	K04004205V	16,000	0	13333	2667
951	222845951	15.03.2018	PORSCHE	TIRANE	L31623006N	59,220	12,883	38614	7723
143	59247495	15.03.2018	SKENDERI	TIRANE	K04004205V	53,760	0	44800	8960
254	57467652	15.03.2018	DELTA	TIRANE	K13127202W	62,744	0	52287	10457
342	45608842	16.03.2018	SAIMIR SHARKA	TIRANE	L61713004A	13,001	0	10834	2167
260	57467658	16.03.2018	DELTA	TIRANE	K13127202W	13,216	0	11013	2203
531	60647092	20.03.2018	SKENDERI	TIRANE	K04004205V	19,000	0	15833	3167
3	235241003	21.03.2018	EURO OFFICE	TIRANE	K31803032W	10,710	0	8925	1785
395	45608895	21.03.2018	SAIMIR SHARKA	TIRANE	L61713004A	49,200	0	41000	8200
347	59613358	22.03.2018	SKENDERI	TIRANE	K04004205V	20,900	0	17417	3483
465	59612480	23.03.2018	SKENDERI	TIRANE	K04004205V	8,000	0	6667	1333
64	235241064	23.03.2018	EURO OFFICE	TIRANE	K31803032W	6,125	0	5104	1021
184	59610536	26.03.2018	SKENDERI	TIRANE	K04004205V	18,000	0	15000	3000
396	59610407	28.03.2018	SKENDERI	TIRANE	K04004205V	5,000	0	4167	833
221	121984221	28.03.2018	MEGATEK	TIRANE	K81607050Q	14,608	0	12173	2435
656	60844656	30.03.2018	NEPTUN	TIRANE	K12222001B	1,490	0	1242	248
296	60647398	31.03.2018	SKENDERI	TIRANE	K04004205V	54,800	0	45667	9133
190	59245801	31.03.2018	SKENDERI	TIRANE	K04004205V	15,000	0	12500	2500
557	725041557	31.03.2018	ALBTELECOM	TIRANE	J61824053N	4,000	0	3333	667
614	725357614	31.03.2018	ALBTELECOM	TIRANE	J61824053N	4,000	0	3333	667
561	227758561	31.03.2018	TELEKOM ALBANIA	TIRANE	J61814094W	9,896		8247	1649
631	60645843	02.04.2018	SKENDERI	TIRANE	K04004205V	8,200	0	6833	1367
261	44870511	02.04.2018	ELKOS	FIER	K62230029J	12,667	0	10556	2111
227	222847227	05.04.2018	PORSCHE ALBANIA	TIRANE	L31623006N	58,287	12,490	38164	7633
12	55387215	12.04.2018	E.B.S.	TIRANE	K72014002P	210,000	0	175000	35000
335	60646597	12.04.2018	SKENDERI	TIRANE	K04004205V	6,000	0	5000	1000
997	57254448	12.04.2018	RIG CERT	TIRANE	L31308037E	77,760	0	64800	12960
4	60427204	13.04.2018	EBG	TIRANE	L12121026C	900,000	0	750000	150000
56	226287056	16.04.2018	GOTECH	TIRANE	K91307509G	5,800	0	4833	967
65418	195965418	16.04.2018	CCS OFFICE	TIRANE	K71630026T	3,700	0	3083	617
1189	58331638	18.04.2018	SIGMA INTERALBANIAN	TIRANE	J91329003O	1,800	1,800	0	0
240	61763517	19.04.2018	ERBA 2013	TIRANE	L37404701S	40,800	0	34000	6800
372	60646534	19.04.2018	SKENDERI	TIRANE	K04004205V	57,460	0	47883	9577
2E+06	216033340	25.04.2018	AUTO STAR ALBANIA	TIRANE	J62023007G	500	0	417	83
20	17510074	26.04.2018	REDI PASKO	TIRANE	K72414005F	696,000	0	580000	116000
5	60427205	27.04.2018	EBG	TIRANE	L12121026C	900,000	0	750000	150000
434	235242434	27.04.2018	EURO OFFICE	TIRANE	K31803032W	15,450	0	12875	2575
420	61394282	28.04.2018	SKENDERI	TIRANE	K04004205V	64,800	0	54000	10800
825	61394587	29.04.2018	SKENDERI	TIRANE	K04004205V	19,402	0	16168	3234
3	60427203	30.04.2018	EBG	TIRANE	L12121026C	900,000	0	750000	150000
335	227783335	30.04.2018	TELEKOM ALBANIA	TIRANE	J61814094W	10,474	600	8228	1646
614	725357614	30.04.2018	ALBTELECOM	TIRANE	J61824053N	4,000	0	3333	667
690	60640652	30.04.2018	SKENDERI	TIRANE	K04004205V	23,500	0	19583	3917
627	261843627	30.04.2018	UKT	TIRANE	L72320033P	696	0	580	116



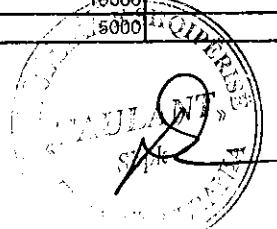
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6	6	10.05.2018	R & R COMPUTER	TIRANE	L51816017B	175,999	0	146666	29333
1569	58332669	14.05.2018	SIGMA INTERALBANIAN	TIRANE	J91329003O	1,300	1,300	0	0
664	222848664	15.05.2018	PORSCHE ALBANIA	TIRANE	L31623006N	57,279	12,086	37661	7532
943	63085405	15.05.2018	SKENDERI	TIRANE	K04004205V	9,000	0	7500	1500
86	121988086	16.05.2018	MEGATEK	TIRANE	K81607050Q	1,237	0	1031	206
1155	55473255	16.05.2018	KID ZONE	TIRANE	L11716007U	3,151	0	2626	525
191	50018293	17.05.2018	ANILA KACUPI	TIRANE	L31404003D	2,160	0	1800	360
828	61396241	17.05.2018	SKENDERI	TIRANE	K04004205V	2,000	0	1667	333
511	61396373	17.05.2018	SKENDERI	TIRANE	K04004205V	59,500	0	49583	9917
12	61392112	18.05.2018	SCANDINAVIAN LIVING	TIRANE	L51901006G	8,160	0	6800	1360
3	235242803	18.05.2018	EURO OFFICE	TIRANE	K31803032W	7,950	0	6625	1325
971	63085433	19.05.2018	SKENDERI	TIRANE	K04004205V	31,372	0	26143	5229
747	61236747	20.05.2018	COPIER COMPUTER CENTER	TIRANE	L12120015F	13,000	0	10833	2167
188	50018290	20.05.2018	ANILA KACUPI	TIRANE	L31404003D	27,000	600	22000	4400
12	10259012	21.05.2018	ELVIRA GJERGJI	TIRANE	L61415017I	24,800	24,800	0	0
16	55387220	21.05.2018	EBS	TIRANE	K72014002P	210,000	0	175000	35000
1028	57254479	21.05.2018	RIG CERT ALBANIA	TIRANE	L31308037E	30,446	0	25372	5074
1106	60039218	21.05.2018	EXTRABIS	TIRANE	L22218008Q	7,890	0	6575	1315
643	121989643	22.05.2018	MEGATEK	TIRANE	K81607050Q	14,125	0	11771	2354
645	121989645	22.05.2018	MEGATEK	TIRANE	K81607050Q	595	0	496	99
850	227808850	22.05.2018	TELEKOM	TIRANE	J61814094W	8,533	0	7111	1422
1001	63085463	22.05.2018	SKENDERI	TIRANE	K04004205V	6,500	0	5417	1083
1360	55473460	23.05.2018	KID ZONE	TIRANE	L11716007U	10,594	0	8828	1766
193	50018295	24.05.2018	ANILA KACUPI	TIRANE	L31404003D	37,000	1,000	30000	6000
351	64138351	25.05.2018	BELADI	N	J62903254C	960,000	0	800000	160000
407	45608907	26.05.2018	SAIMIR SHARKA	TIRANE	L61713004A	14,000	0	11667	2333
13	262110013	27.05.2018	UKT	TIRANE	L72320033P	924	0	770	154
352	64138352	28.05.2018	BELADI	N	J62903254C	600,000	0	500000	100000
1162	63084674	29.05.2018	SKENDERI	TIRANE	K04004205V	35,200	0	29333	5867
571	63084383	29.05.2018	SKENDERI	TIRANE	K04004205V	63,410	0	52842	10568
1168	63084680	30.05.2018	SKENDERI	TIRANE	K04004205V	3,000	0	2500	500
353	64138353	30.05.2018	BELADI	N	J62903254C	900,000	0	750000	150000
653	725730653	31.05.2018	ALBTELECOM	TIRANE	J61824053N	4,000	0	3333	667
354	64138354	31.05.2018	BELADI	N	J62903254C	780,000	0	650000	130000
431	45608931	31.05.2018	SAIMIR SHARKA	TIRANE	L61713004A	31,800	0	26500	5300
1176	63084688	31.05.2018	SKENDERI	TIRANE	K04004205V	8,500	0	7083	1417
1220	63084732	05.06.2018	SKENDERI	TIRANE	K04004205V	4,000	0	3333	667
1237	63084749	07.06.2018	SKENDERI	TIRANE	K04004205V	9,000	0	7500	1500
1265	64675877	11.06.2018	SKENDERI	TIRANE	K04004205V	2,000	0	1667	333
437	45608937	13.06.2018	SAIMIR SHARKA	TIRANE	L61713004A	21,500	0	17917	3583
205	235244205	13.06.2018	EURO OFFICE	TIRANE	K31803032W	11,680	0	9733	1947
1297	64677560	15.06.2018	SKENDERI	TIRANE	K04004205V	25,000	0	20833	4167
642	64676354	16.06.2018	SKENDERI	TIRANE	K04004205V	55,900	0	46583	9317



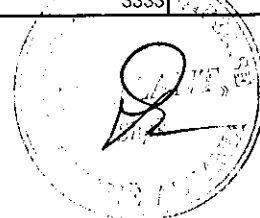
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142	262327142	21.06.2018	UKT	TIRANE	L72320033P	696	0	580	116
795	227834795	21.06.2018	TELEKOM	TIRANE	J61814094W	11,862	1,000	9052	1810
653	725730653	21.06.2018	ALBTELECOM	TIRANE	J61824053N	4,000	0	3333	667
11	44539511	22.06.2018	FERATI	VLORE	J66703267H	600,000	0	500000	100000
27	55387235	22.06.2018	E.B.S.	TIRANE	K72014002P	210,000	0	175000	35000
10	44539510	22.06.2018	FERATI	VLORE	J66703267H	600,000	0	500000	100000
2177	58335127	22.06.2018	SIGMA INTERALBANIA N	TIRANE	J91329003O	1,300	1,300	0	0
482	3707709482	22.06.2018	TELEKOM	TIRANE	J61814094W	1,100	0	917	183
480	3707709480	22.06.2018	TELEKOM	TIRANE	J61814094W	1,100	0	917	183
15	57502665	25.06.2018	SIGAL	TIRANE	J91809007N	1,000	1,000	0	0
939	235243939	26.06.2018	EURO OFFICE	TIRANE	K31803032W	5,340	0	4450	890
955	235243955	26.06.2018	EURO OFFICE	TIRANE	K31803032W	4,148	0	3457	691
152	50018152	27.06.2018	ANILA KACUPI	TIRANE	L31404003D	81,000	0	67500	13500
153	50018153	27.06.2018	ANILA KACUPI	TIRANE	L31404003D	96,600	13,800	69000	13800
1368	64676281	28.06.2018	SKENDERI	TIRANE	K04004205V	5,000	0	4167	833
695	65438407	29.06.2018	SKENDERI	TIRANE	K04004205V	60,200	0	50167	10033
2204	58335154	29.06.2018	SIGMA INTERALBANIA N	TIRANE	J91329003O	16,370	16,370	0	0
750	65438352	10.07.2018	SKENDERI	TIRANE	K04004205V	49,500	0	41250	8250
1485	65439147	13.07.2018	SKENDERI	TIRANE	K04004205V	5,000	0	4167	833
746	56176232	13.07.2018	EUROMOBILJE	TIRANE	J81512001K	132,810	132,810	0	0
747	56176233	13.07.2018	EUROMOBILJE	TIRANE	J81512001K	104,025	104,025	0	0
357	64138357	13.07.2018	BELADI	N	J62903254C	1,587,000	0	1322500	264500
397	236743397	15.07.2018	PORSCHE ALBANIA	TIRANE	K51914014P	56,471	11,544	37439	7488
183	55455620	16.07.2018	ALTEA GEOSTUDIO	DURRE S	J62026003M	120,000	0	100000	20000
1460	65439172	16.07.2018	SKENDERI	TIRANE	K04004205V	3,000	0	2500	500
2434	58335734	17.07.2018	SIGMA INTERALBANIA N	TIRANE	J91329003O	1,749	1,749	0	0
1474	65439186	17.07.2018	SKENDERI	TIRANE	K04004205V	30,700	0	25583	5117
814	121524814	17.07.2018	PORSCHE ALBANIA	TIRANE	K51914014P	31,694	4,923	22309	4462
358	64138358	17.07.2018	BELADI	N	J62903254C	1,173,000	0	977500	195500
597	260789597	19.07.2018	MEGATEK	TIRANE	K81607050Q	3,215	0	2679	536
800	66240062	19.07.2018	SKENDERI	TIRANE	K04004205V	56,000	0	46667	9333
164	55957164	19.07.2018	SAVATOURS	TIRANE	K41423004O	31,500	31,500	0	0
85	235245085	20.07.2018	EURO OFFICE	TIRANE	K31803032W	26,810	0	22342	4468
67017	195967017	20.07.2018	CCS OFFICE	TIRANE	K71630026T	1,830	0	1525	305
18	62353120	20.07.2018	DE - HOLDING	TIRANE	L71402065J	10,549	0	8791	1758
359	64138359	20.07.2018	BELADI	N	J62903254C	1,170,000	0	975000	195000
34	55387242	21.07.2018	SIGMA INTERALBANIA N	TIRANE	J91329003O	210,000	0	175000	35000
1501	66240013	21.07.2018	SKENDERI	TIRANE	K04004205V	5,000	0	4167	833
730	235245730	22.07.2018	EURO OFFICE	TIRANE	K31803032W	700	0	583	117
2273	58335573	23.07.2018	SIGMA INTERALBANIA N	TIRANE	J91329003O	1,100	1,100	0	0
1416	64676329	23.07.2018	SKENDERI	TIRANE	K04004205V	10,000	0	8333	1667



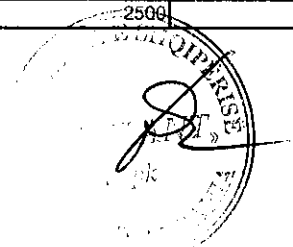
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1520	66240032	24.07.2018	SKENDERI	TIRANE	K04004205V	3,000	0	2500	500
488	235245488	24.07.2018	EURO OFFICE	TIRANE	K31803032W	1,104	0	920	184
355	64138355	24.07.2018	BELADI	N	J62903254C	990,000	0	825000	165000
2300	58335600	25.07.2018	SIGMA INTERALBANIA N	TIRANE	J91329003O	2,800	2,800	0	0
1534	66240046	26.07.2018	SKENDERI	TIRANE	K04004205V	5,000	0	4167	833
1540	56240952	26.07.2018	SKENDERI	TIRANE	K04004205V	33,000	0	27500	5500
52	66239852	27.07.2018	SKENDERI	TIRANE	K04004205V	69,800	0	58167	11633
356	64138356	29.07.2018	BELADI	N	J62903254C	1,470,000	0	1225000	245000
401	725773401	30.07.2018	TELEKOM	TIRANE	J61814094W	4,000	0	3333	667
7	35485766	30.07.2018	KANAN PRODA	TIRANE	L31308015U	134,317	0	111931	22386
542	227860542	30.07.2018	TELEKOM	TIRANE	J61814094W	10,119	2,600	6266	1253
361	64138361	30.07.2018	BELADI	N	J62903254C	1,350,000	0	1125000	225000
1574	66240986	31.07.2018	SKENDERI	TIRANE	K04004205V	8,300	0	6917	1383
6	64696856	31.07.2018	KASTRATI	TIRANE	J61813529P	2,000	0	1667	333
36	55387244	31.07.2018	E.B.S.	TIRANE	K72014002P	250,000	0	208333	41667
1657	66239569	12.08.2018	SKENDERI	TIRANE	K04004205V	7,900	0	6583	1317
319	63093319	12.08.2018	COMPUTER	TIRANE	L12120015F	140,000	0	116667	23333
1115	64453216	13.08.2018	RIG CERT	TIRANE	L31308037E	30,142	0	25118	5024
1662	66239574	13.08.2018	SKENDERI	TIRANE	K04004205V	5,000	0	4167	833
786	235245786	13.08.2018	EURO OFFICE	TIRANE	K31803032W	6,600	0	5500	1100
851	66645600	14.08.2018	AQSCERT	TIRANE	L31511026K	30,240	0	25200	5040
9	236745009	15.08.2018	PORSCHE ALBANIA	TIRANE	K51914014P	56,305	11,323	37485	7497
1690	67541402	16.08.2018	SKENDERI	TIRANE	K04004205V	29,302	0	24418	4884
1694	66541406	17.08.2018	SKENDERI	TIRANE	K04004205V	5,000	0	4167	833
123	63093123	18.08.2018	COMPUTER	TIRANE	L12120015F	150,000	0	125000	25000
444	45608944	19.08.2018	SAIMIR SHARKA	TIRANE	L61713004A	26,500	0	22083	4417
966	227885966	20.08.2018	TELEKOM	TIRANE	J61814094W	9,562	1,700	6552	1310
1649	66239561	20.08.2018	SKENDERI	TIRANE	K04004205V	25,000	0	20833	4167
893	66239805	21.08.2018	SKENDERI	TIRANE	K04004205V	66,300	0	55250	11050
41	55387249	22.08.2018	E.B.S.	TIRANE	K72014002P	210,000	0	175000	35000
935	66239847	23.08.2018	SKENDERI	TIRANE	K04004205V	61,600	0	51333	10267
608	54676608	25.08.2018	BELADI	N	J62903254C	900,000	0	750000	150000
609	54676609	27.08.2018	BELADI	N	J62903254C	906,000	0	755000	151000
1770	67540732	30.08.2018	SKENDERI	TIRANE	K04004205V	19,300	0	16083	3217
975	67542386	31.08.2018	SKENDERI	TIRANE	K04004205V	57,000	0	47500	9500
236	725914236	31.08.2018	ALBTELECOM	TIRANE	J61824053N	4,000	0	3333	667
561	236746561	15.09.2018	PORSCHE ALBANIA	TIRANE	K51914014P	56,682	56,682	0	0
6	6	16.09.2018	R SERVICES	TIRANE	L51816017B	175,999	0	146666	29333
1932	68547094	17.09.2018	SKENDERI	TIRANE	K04004205V	10,318	0	8598	1720
96	67542407	17.09.2018	SKENDERI	TIRANE	K04004205V	63,300	0	52750	10550
460	45608960	18.09.2018	SAIMIR SHARKA	TIRANE	L61713004A	29,600	0	24667	4933
3253	58338253	20.09.2018	SIGMA INTERALBANIAN	TIRANE	J91329003O	2,300	2,300	0	0
3251	58338251	20.09.2018	SIGMA INTERALBANIAN	TIRANE	J91329003O	2,200	2,200	0	0
1040	68547752	20.09.2018	SKENDERI	TIRANE	K04004205V	58,700	0	48917	9783
642	726090642	20.09.2018	ALBTELECOM	TIRANE	J61824053N	4,000	0	3333	667
645	263205645	20.09.2018	UKT	TIRANE	J62005002O	924	0	770	154
460	227911460	21.09.2018	TELEKOM	TIRANE	J61814094W	13,999	1,200	10666	2133
1881	67541593	21.09.2018	SKENDERI	TIRANE	K04004205V	6,000	0	5000	1000



862	235246862	21.09.2018	EURO OFFICE	TIRANE	K31803032W	17,990	0	14992	2998
895	260795895	22.09.2018	MEGATEK	TIRANE	K81607050Q	3,485	0	2904	581
2	55387252	22.09.2018	E.B.S.	TIRANE	K72014002P	210,000	0	175000	35000
6	46929670	24.09.2018	N RGJ	ER	J67019021I	416,304	0	346920	69384
7	46929671	24.09.2018	N RGJ	ER	J67019021I	412,188	0	343490	68698
3294	58338294	24.09.2018	SIGMAINTERAL BANIAN	TIRANE	J91329003O	3,000	3,000	0	0
1819	67541531	24.09.2018	SKENDERI	TIRANE	K04004205V	5,000	0	4167	833
1150	64453101	24.09.2018	RIG CERT	TIRANE	L31308037E	76,044	0	63370	12674
1832	67541544	25.09.2018	SKENDERI	TIRANE	K04004205V	4,000	0	3333	667
609	235247609	25.09.2018	EURO OFFICE	TIRANE	K31803032W	9,330	0	7775	1555
124	235247124	25.09.2018	EURO OFFICE	TIRANE	K31803032W	8,070	0	6725	1345
3318	58338318	25.09.2018	SIGMAINTERAL BANIAN	TIRANE	J91329003O	6,666	6,666	0	0
170	170	26.09.2018	R&R COMPUTE	TIRANE	L51816017B	82,000	0	68333	13667
161	161	26.09.2018	R&R COMPUTE	TIRANE	L51816017B	7,999	0	6666	1333
174	174	27.09.2018	R&R COMPUTE	TIRANE	L51816017B	25,000	0	20833	4167
3347	58338347	28.09.2018	SIGMAINTERAL BANIAN	TIRANE	J91329003O	7,500	7,500	0	0
31	88094583	29.09.2018	EUROTEST	TIRANE	L11823002I	120,000	0	100000	20000
360	726267360	30.09.2018	ALBTELECOM	TIRANE	J61824053N	4,000	0	3333	667
1088	68547800	30.09.2018	SKENDERI	TIRANE	K04004205V	56,500	0	47083	9417
45	64695195	30.09.2018	KASTRATI	TIRANE	J61813529P	6,052	0	5043	1009
44	64695594	30.09.2018	KASTRATI	TIRANE	J61813529P	10,000	0	8333	1667
5157	69132846	20.09.2019	BCTV	TIRANE	L31722006L	1,990	0	1658	332
542	67569339	15.10.2018	SHPRESA GJOCE	TIRANE	K61621011S	30,000	0	25000	5000
3747	67667597	15.10.2018	SIGMAINTERAL BANIAN	TIRANE	J91329003O	6,800	6,800	0	0
9	55387259	16.10.2018	E.B.S.	TIRANE	K72014002P	210,000	0	175000	35000
471	45608971	16.10.2018	SAIMIR SHARKA	TIRANE	L61713004A	33,300	0	27750	5550
1117	69258480	17.10.2018	SKENDERI	TIRANE	K04004205V	64,700	0	53917	10783
1155	69257369	17.10.2018	SKENDERI	TIRANE	K04004205V	57,500	0	47917	9583
231	68857627	18.10.2018	ANILA KACUPI	TIRANE	L31404003N	24,000	0	20000	4000
12	55387262	18.10.2018	E.B.S.	TIRANE	K72014002P	210,000	0	175000	35000
3904	67667754	19.10.2018	SIGMAINTERAL BANIAN	TIRANE	J91329003O	19,032	19,032	0	0
487	65226187	19.10.2018	ONIS	TIRANE	K01312004V	1,999	0	1666	333
1169	64453120	20.10.2018	RIG CERT	TIRANE	L31308037E	75,264	0	62720	12544
643	235248643	20.10.2018	EURO OFFICE	TIRANE	K31803032W	10,300	0	8583	1717
211	235248211	20.10.2018	EURO OFFICE	TIRANE	K31803032W	8,800	0	7333	1467
11	55387261	20.10.2018	E.B.S.	TIRANE	K72014002P	350,000	0	291667	58333
3615	67667415	22.10.2018	SIGMAINTERAL BANIAN	TIRANE	J91329003O	81,045	81,045	0	0
16	55647433	22.10.2018	EBG	TIRANE	L12121026C	3,780,000	0	3150000	630000
756	235248756	23.10.2018	EURO OFFICE	TIRANE	K31803032W	12,550	0	10458	2092
3626	67667426	23.10.2018	SIGMAINTERAL BANIAN	TIRANE	J91329003O	1,100	1,100	0	0
474	64063577	24.10.2018	PETRO	ASTER	K32509679E	17,000	0	14167	2833
22	69810122	25.10.2018	SCANDINAVIA LIVING	TIRANE	L51901006G	7,980	0	6650	1330
235	68857631	25.10.2018	ANILA KACUPI	TIRANE	L31404003N	19,600	400	16000	3200
1195	69257399	25.10.2018	SKENDERI	TIRANE	K04004205V	54,900	0	45750	9150
755	279189755	30.10.2018	TELEKOM	TIRANE	J61814094W	8,879	1,000	6566	1313
360	726267360	30.10.2018	ALBTELECOM	TIRANE	J61824053N	4,000	0	3333	667



940	263373940	30.10.2018	UKT	TIRANE	J62005002O	1,152	0	960	192
3925	67667775	31.10.2018	SIGMAINTERAL BANIAN	TIRANE	J91329003O	48,264	48,264	0	0
244	68857640	31.10.2018	ANILA KACUPI	TIRANE	L31404003N	25,200	0	21000	4200
1207	69257271	31.10.2018	SKENDERI	TIRANE	K04004205V	61,750	0	51458	10292
1130	67541442	23.08.2018	SKENDERI	TIRANE	K04004205V	4,000	0	3333	667
3883	67667733	29.10.2018	SIGMAINTERAL BANIAN	TIRANE	J91329003O	500	500	0	0
618	263628618	01.11.2018	UKT	TIRANE	J62005002O	1,380	0	1150	230
2306	70524318	06.11.2018	SKENDERI	TIRANE	K04004205V	12,000	0	10000	2000
30	66801930	12.11.2018	EDUART LIKOSKENDAJ	TIRANE	K51709018Q	5,600	0	4667	933
593	235249593	13.11.2018	EURO OFFICE	TIRANE	K31803032W	800	0	667	133
1	1718383	13.11.2018	ILRI	TIRANE	K81504045I	3,200	3,200	0	0
24	51964968	15.11.2018	MAMOCA SHEHI	TIRANE	K81712019T	720,000	0	600000	120000
823	236749823	15.11.2018	PORSCHE	TIRANE	L31623006N	56,027	56,027	0	0
98	54251598	15.11.2018	MANDI-1	TIRANE	J77506315C	2,490,900	0	2075750	415150
4	50893456	15.11.2018	YLLI MOLLA	TIRANE	K51716027E	480,000	0	400000	80000
41	65670341	17.11.2018	XHASEN	TIRANE	L72422006I	5,000	0	4167	833
1287	70167687	17.11.2018	KLAR	TIRANE	K81309049N	8,000	0	6667	1333
118	62542918	17.11.2018	SULJAK	TIRANE	L11926004T	10,091	0	8409	1682
144	69994144	17.11.2018	COPIERCOMPU TER CENTER	TIRANE	L12120015F	145,000	0	120833	24167
42	69810092	17.11.2018	SCANDINAVIA LIVING	TIRANE	L51901006G	19,718	0	16432	3286
697	69611406	20.11.2018	KRISTINA DANGA	TIRANE	L01622023S	10,500	0	8750	1750
1650	67572534	20.11.2018	KALLFA	TIRANE	J71406006Q	74,736	0	62280	12456
23	726378023	21.11.2018	ALBTELECOM	TIRANE	J61824053N	4,000	0	3333	667
68	6854447	21.11.2018	RENATO DOKO	TIRANE	L32012003K	24,000	24,000	0	0
17	55647434	21.11.2018	EBG	TIRANE	L12121026C	3,751,800	0	3126500	625300
142	279215142	21.11.2018	TELEKOM	TIRANE	J61814094W	8,400	1,100	6083	1217
479	45608979	22.11.2018	SAMIR SHARKA	TIRANE	L61713004A	54,800	0	45667	9133
2441	70520703	22.11.2018	SKENDERI	TIRANE	K04004205V	5,000	0	4167	833
2440	70520702	22.11.2018	SKENDERI	TIRANE	K04004205V	2,000	0	1667	333
938	235249938	22.11.2018	EURO OFFICE	TIRANE	K31803032W	7,800	0	6500	1300
385	260803385	22.11.2018	MEGATEK	TIRANE	K81607050Q	22,877	0	19064	3813
494	66857494	23.11.2018	SELDI ZENELAJ	TIRANE	L02006010G	140,600	0	117167	23433
37	56594137	26.11.2018	ECO HYDROGEN ALBANIA	TIRANE	L72127031F	3,000	0	2500	500
1	21827290	26.11.2018	GENTIAN MUCOLLARI	TIRANE	L51602009D	120,000	0	100000	20000
440	64063597	26.11.2018	PETRO	ASTER	K32509679E	11,500	0	9583	1917
1294	70521658	26.11.2018	SKENDERI	TIRANE	K04004205V	5,000	0	4167	833
1188	64453139	26.11.2018	RIG CERT	TIRANE	L31308037E	29,926	0	24938	4988
18	55647435	27.11.2018	EBG	TIRANE	L12121026C	5,500,000	0	4583333	916667
1236	69257300	08.11.2018	SKENDERI	TIRANE	K04004205V	56,000	56,000	0	0
2422	70523934	20.11.2018	SKENDERI	TIRANE	K04004205V	43,201	43,201	0	0
692	70521629	01.12.2018	SKENDERI	TIRANE	K04004205V	51,420	0	42850	8570
1324	70521688	03.12.2018	SKENDERI	TIRANE	K04004205V	52,000	0	43333	8667
2544	71730955	06.12.2018	SKENDERI	TIRANE	K04004205V	2,000	0	1667	333
1343	71730607	09.12.2018	SKENDERI	TIRANE	K04004205V	53,800	0	44833	8967
2566	71730977	09.12.2018	SKENDERI	TIRANE	K04004205V	31,300	0	26083	5217
2583	71730994	12.12.2018	SKENDERI	TIRANE	K04004205V	3,000	0	2500	500
2582	71730993	12.12.2018	SKENDERI	TIRANE	K04004205V	3,000	0	2500	500



1362	71730626	17.12.2018	SKENDERI	TIRANE	K04004205V	55,000	0	45833	9167
1100	70523731	20.12.2018	SKENDERI	TIRANE	K04004205V	4,000	0	3333	667
348	55456437	20.12.2018	ALTEA & GEOSTUDIO 2001	TIRANE	J62026003M	360,000	0	300000	60000
681	46236258	20.12.2018	ILRI	TIRANE	K81504045I	33,000	0	27500	5500
4618	67669168	20.12.2018	SIGMAINTERAL BANIAN	TIRANE	J91329003O	2,600	2,600	0	0
4620	67669170	20.12.2018	SIGMAINTERAL BANIAN	TIRANE	J91329003O	5,000	5,000	0	0
22	55647439	20.12.2018	EBG	TIRANE	L12121026C	6,839,706	0	5699755	1139951
23	55647440	20.12.2018	EBG	TIRANE	L12121026C	3,295,235	0	2746029	549206
24	55647441	21.12.2018	EBG	TIRANE	L12121026C	4,729,099	0	3940916	788183
2648	71732609	21.12.2018	SKENDERI	TIRANE	K04004205V	4,999	0	4166	833
834	279240834	21.12.2018	TELEKOM	TIRANE	J61814094W	22,212	2,600	16343	3269
2659	71732620	22.12.2018	SKENDERI	TIRANE	K04004205V	31,600	0	26333	5267
25	55647442	22.12.2018	EBG	TIRANE	L12121026C	6,764,544	0	5637120	1127424
26	55647443	22.12.2018	EBG	TIRANE	L12121026C	6,639,270	0	5532725	1106545
34	235251034	22.12.2018	EURO OFFICE	TIRANE	K31803032W	39,730	0	33108	6622
27	55647444	23.12.2018	EBG	TIRANE	L12121026C	4,398,774	0	3665645	733129
25	38987830	23.12.2018	ARKIMADE	TIRANE	L01906030A	1,920,000	0	1600000	320000
1385	71730649	24.12.2018	SKENDERI	TIRANE	K04004205V	53,000	0	44167	8833
4280	67668780	25.12.2018	SIGMAINTERAL BANIAN	TIRANE	J91329003O	23,000	23,000	0	0
899	59630899	25.12.2018	SHPRESA-AL	TIRANE	K31321021N	14,310	0	11925	2385
526	236751526	25.12.2018	PORSCHE	TIRANE	L31623006N	55,727	55,727	0	0
151	235251151	26.12.2018	EURO OFFICE	TIRANE	K31803032W	3,200	0	2667	533
391	235250391	26.12.2018	EURO OFFICE	TIRANE	K31803032W	7,796	0	6497	1299
362	235250362	26.12.2018	EURO OFFICE	TIRANE	K31803032W	13,680	0	11400	2280
20	55647437	27.12.2018	EBG	TIRANE	L12121026C	3,937,633	0	3281361	656272
21	55647438	27.12.2018	EBG	TIRANE	L12121026C	3,388,535	0	2823779	564756
1126	71721757	27.12.2018	SKENDERI	TIRANE	K04004205V	4,999	0	4166	833
4636	67669186	27.12.2018	SIGMAINTERAL BANIAN	TIRANE	J91329003O	20,514	20,514	0	0
353	55456442	28.12.2018	ALTEA & GEOSTUDIO 2000	TIRANE	J62026003M	840,000	0	700000	140000
26	38987831	28.12.2018	ARKIMADE	TIRANE	L01906030A	2,700,000	0	2250000	450000
1408	71732572	30.12.2018	SKENDERI	TIRANE	K04004205V	58,700	0	48917	9783
111	70433516	30.12.2018	MANDI-1	TIRANE	J77506315C	3,000,000	0	2500000	500000
112	70433517	30.12.2018	MANDI-1	TIRANE	J77506315C	3,000,000	0	2500000	500000
113	70433518	30.12.2018	MANDI-1	TIRANE	J77506315C	3,600,000	0	3000000	600000
			TOTALI			104,530,123	1,089,858	86,200,221	17,240,044

KONTABILISTI

ZYRE KONTABILITETI
MIMOZA MANA
NIPT K516/1831T

ADMINISTRATORI

Ditika Qatipj

Slipk

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	
	RAIFFEISEN BANK	LEK	100815925			23,070	
	RAIFFEISEN BANK	EURO	30815925	10668.56	123.42	1,316,714	
	B.K.T.	LEK	402426818			2,288,085	
	B.K.T.	EURO	402426818	19.02	123.42	2,347	
	INTESA SAN PAOLO	EURO	20403535302	16435.61	123.42	2,028,483	
	INTESA SAN PAOLO	LEK	20403535301			103,035	
	Totali						5,761,734

4

Arka

Nr	EMERTIMI	Vlera ne valute	Kursi fund vitit	Vlera ne leke
	Arka ne Leke			0
	Totali			

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

0

Fatura gjithsej	Nr	_____	Leke	_____
a) Nga keto	Nr	_____	Leke	_____
pa likuiduara deri ne 30 dite	Nr	_____	Leke	0
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

Tatimi i derdhur paradhenie	Leke	-
Tatimi i vitit ushtrimor	Leke	252,878
Tatimi i derdhur teper	Leke	-
Tatim rimbursuar	Leke	0

> Tvsh

Tvsh e zbriteshme ne celje te vitit	Leke	0
Tvsh e zbriteshme ne Blerje gjate vitit	Leke	_____
Tvsh e pagueshme ne shitje gjate vitit	Leke	_____
Tvsh e zbriteshme ne mbyllje te vitit	Leke	_____



# > <i>Te drejta e detyrime ndaj ortakeve</i>	Leke	0
# > <i>Paradhenje</i>	Leke	
# >	Nuk ka	
# 4 Inventari		
# > <i>Lendet e para</i>	Nuk ka	
# > <i>Inventari lmet</i>	Nuk ka	
# > <i>Prodhim ne proces</i>	Nuk ka	
# > <i>Produkte te gatshme</i>	Nuk ka	
# > <i>Mallra per rishitje</i>	Leke	0
# > <i>Parapagesa per furnizime</i>	Nuk ka	
# >	Nuk ka	
# 5 Aktive biologjike afatshkurtra	Nuk ka	
# 6 Aktive afatshkurtra te mbajtura per rishitje	Nuk ka	
# 7 Parapagime dhe shpenzime te shtyra	Nuk ka	
# > <i>Shpenzime te periudhave te ardhshme</i>	Nuk ka	
# >	Nuk ka	
# II AKTIVET AFATGJATA	Nuk ka	
# 1 Investimet financiare afatgjata	Nuk ka	
# 2 Aktive afatgjata materiale	Nuk ka	3,130,790

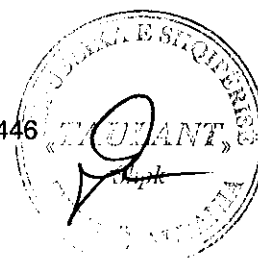
Analiza e posteve te amortizushme

Nr	E m e r t i m i	Njesia masese	Sasia	Çmimi	Vlera	Verejtje
1-	Toka ,Troje, Terrene					
2	Ndertesat	cop				
3-	Pajisje zyre dhe informatik	cop			644,771	
4-	Makineri e pajisje	cop				
5-	Mjete transporti	cop			2,486,019	

# 3 Aktivet biologjike afatgjata	Nuk ka
# 4 Aktive afatgjata jo materiale	Nuk ka
# 5 Kapitali aksioner i pa paguar	Nuk ka
# 6 Aktive te tjera afatgjata	Nuk ka
# I PASIVET AFATSHKURTRA	
# 1 Derivativet	Nuk ka



#	2 Huamarjet		Nuk ka	
#	> <i>Overdraftet bankare</i>		Nuk ka	
#	> <i>Huamarrje afat shkuatra</i>		Nuk ka	
#	3 Huat dhe parapagimet		Nuk ka	1,252,768
#	> <i>Te pagueshme ndaj furnitoreve</i>			
#	Fatura gjithsej	Nr	Leke	
#	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 kontab.	Nr	Leke	
#	Fatura mbi 300 mije leke te likuid.	Nr	Leke	
#	> <i>Te pagueshme ndaj punonjesve</i>		Nuk ka	619,860
#	> <i>Detyrime per Sigurime Shoq.Shend.</i>		Leke	200,880
#	> <i>Detyrime tatimore per TAP-in</i>		Leke	
#	> <i>Detyrime tatimore per Tatim Fitimin</i>		Nuk ka	0
#	> <i>Detyrime tatimore per Tvsh-ne</i>		Leke	426,628
#	> <i>Detyrime tatimore per Tatimin ne Burim</i>		Nuk ka	5,400
#	> <i>Te drejta e detyrime ndaj ortakeve</i>		Nuk ka	
#	> <i>Dividente per tu paguar</i>		Nuk ka	
#	> <i>Debitore dhe Kreditore te tjere</i>		Nuk ka	
#	4 Grantet dhe te ardhurat e shtyra		Nuk ka	
#	5 Provizionet afatshkurtra		Nuk ka	
#	II PASIVET AFATGJATA		Nuk ka	
#	1 Huat afatgjata		Nuk ka	
#	> <i>Hua, bono dhe detyrime nga qeraja financiare</i>		Nuk ka	
#	> <i>Bono te konvertueshme</i>		Nuk ka	
#	2 Huamarje te tjera afatgjata		Nuk ka	
#	3 Grantet dhe te ardhurat e shtyra		Nuk ka	
#	4 Provizionet afatgjata		Nuk ka	
#	III KAPITALI		Nuk ka	7,018,446
#	1 Aksionet e pakices (PF te konsoliduara)		Nuk ka	
#	2 Kapitali aksionereve te shoq.meme (PF te kons.)		Nuk ka	



#	3 Kapitali aksionar	Nuk ka	5,585,470
#	4 Primi aksionit	Nuk ka	
#	5 Njesite ose aksionet e thesarit (Negative)	Nuk ka	
#	6 Rezervat statutore	Nuk ka	
#	7 Rezervat ligjore	Leke	
#	8 Rezervat e tjera	Nuk ka	
#	9 Fitimet e pa shperndara	Nuk ka	
#	10 Fitimi (Humbja) e vitit financiar		1,432,976
#	• Fitimi i ushtrimit	Leke	<u>1,685,854</u>
#	• Shpenzime te pa zbriteshme	Leke	<u>0</u>
#	• Fitimi para tatimit	Leke	<u>1,685,854</u>
#	• Tatimi mbi fitimin	Leke	<u>252,878</u>

Shenime mbi te ardhura dhe shpenzimet

C

Shënime të tjera shpjeguese

D

KONTABILISTI

ADMINISTRATORI
Ditika Qatipi



ZYRI
M.
NIF

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 :

- Informacion i përgjithshëm dhe politikat kontabël
- Shënimet qe shpjegojnë zërat e ndryshëm të pasqyrave financiare
- 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)
 - NJESIA EKONOMIKE RAPORTUSE ka mbajtur ne llogarite e saj aktivet,pasivet dhe transakSIONET ekonomike te veta.
 - VIJIMESIA e veprimtarise ekonomike te njesise sone raportuse eshte e siguruar duke mos pasur ne plan ose nevojte nderprerjen e aktivitetit te saj.
 - KOMPENSIM midis nje aktivi dhe nje pasivi nuk ka , ndersa midis te ardhurave dhe shpenzimeve ka vetem ne rastet qe lejohen nga SKK.
 - 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.
 - MATERIALITETI eshte vleresuar nga ana jone dhe ne baze te tij Pasqyrat Financiare jane hartuar vetem per zera materiale.
 - 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 perparesise 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 koston 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)

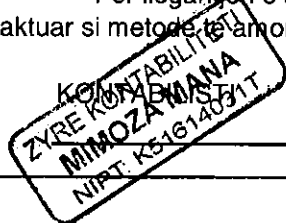
Per prodhimin ose krijimin e AAM kur kjo financohet nga nje hua,kostot e huamarrjes (dhe interesat) eshte metoda e kapitalizimit ne koston e aktivit per periudhen e investimit.(SKK 5: 16)

Per vleresimi i mepaseshem i AAM eshte zgjedhur modeli i koston 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.
- Komputera 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.



ADMINISTRATORI
Ditika Qatipi

