

## Shenime shpjeguese

1 AAM	Ndertesa Toka	Makineri	Mjete transporti	Paisje informatike	Mobilje zyre	Te tjera	Totali
<b>Kosto :</b>							
Në Janar 2019	137,657,894	227,513,363	10,025,190	5,162,183	49,645,020	13,274,648	443,278,297
Shtesa	7,271,228	21,682,094	-	6,041,105	2,102,034	250,273	37,346,734
Pakesime	-	-	1,707,870	-	-	-	1,707,870
Në 31 Dhjetor 2019	144,929,122	249,195,457	8,317,320	11,203,288	51,747,053	13,524,921	478,917,161
<b>Amortizimi i akumuluar :</b>							
Në 1 Janar 2019	12,917,275.34	78,409,032.12	3,837,333.25	1,567,048.26	16,817,171	4,811,343.91	118,359,204
Amortizimi i vitit	6,450,022	31,677,675	1,107,393	899,700	6,923,138	1,719,434	48,777,362
Pakesime	-	-	685,045	-	-	-	685,045
Në 31 Dhjetor 2019	19,367,296.85	110,086,707.57	4,259,681.25	2,466,748.25	23,740,309	6,530,777.81	166,451,520.80
<b>Vlera kontabile neto :</b>							
Në 31 Dhjetor 2018	124,740,618	149,104,331	6,187,857	3,595,134	32,827,848	8,463,304	324,919,093
Në 31 Dhjetor 2019	125,561,825	139,108,750	4,057,639	8,736,539	28,006,744	6,994,143	312,465,640
<b>2 Inventare dhe aktive biologjike afatshkurter</b>	<b>2019</b>	<b>2018</b>					
Lend pare materiale	29,966,840	41,556,530					
Mallra							
<b>Total</b>	<b>29,966,840</b>	<b>41,556,530</b>					
<b>Llogari te arketueshme tregtare dhe llogari te</b>							
<b>3 tjera te arketueshme</b>	<b>2019</b>	<b>2018</b>					
Kliente	59,577,554	257,064,038					
<b>Total</b>							
<b>4 Aktive te tjere financiare afatshkurter</b>	<b>2019</b>	<b>2018</b>					
Garanci per qerate	1,371,899						
Kapital I paderdhur		150,000					
<b>Total</b>	<b>1,371,899</b>	<b>150,000</b>					
<b>5 Shpenzimet e shtyra</b>	<b>2019</b>	<b>2018</b>					
Garanci per qerate		646,899					
Kontroll peroidik ENP	75,000	75,000					
Siguracione	169,962	187,705					
Sherbim vjetore softi	877,815	144,804					
Sherbim DDD	23,250						
Sig pergjegjesise profesionale	479,028						
<b>Total</b>	<b>1,625,054</b>	<b>1,054,408</b>					
<b>6 Tatim fitimi i parapaguar</b>	<b>2019</b>	<b>2018</b>					
Tatim fitimi	842,957	4,572,491					
<b>Total</b>	<b>842,957</b>	<b>4,572,491</b>					
<b>7 Mjete monetare</b>	<b>2019</b>	<b>2018</b>					
Banka ne leke	26,537,693	18,033					
Banka ne EUR	52,819	5,091,025					
Arka leke	1,358	76					
Arka valute	81,951						
<b>Total</b>	<b>26,673,821</b>	<b>5,109,134</b>					
<b>8 Kapitali dhe Rezervat</b>	<b>2,019</b>	<b>2,018</b>					
Kapitali i nenshkruar dhe primi i kapitalit	1,000,000	1,000,000					
Shtesa	156,294,851						
Gjend 31.12.19	157,294,851	1,000,000					
<b>Rezerva te tjera</b>	<b>-</b>	<b>116,471,471</b>					
Fitime/(humbje) te mbartura	42,919,962	39,823,380					
<b>Total</b>	<b>200,214,813</b>	<b>157,294,851</b>					
<b>9 Detyrime afatgjata</b>	<b>2,019</b>	<b>2,018</b>					
Huamarrje		147,610,320					
Detyrime ndaj institucioneve te kredise							
<b>Total</b>	<b>-</b>	<b>147,610,320</b>					
<b>10 Detyrime financiare te tjera afat gjata</b>	<b>2,019</b>	<b>2,018</b>					
<b>Totali</b>							
<b>11 Detyrime afatshkurtra</b>	<b>2019</b>	<b>2018</b>					



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Furnitore	229,132,534	326,409,992
Personeli	49,853	57,291
Sigurime	1,451,549	1,422,385
TAP	468,361	496,006
Tatim fitimi		-
TVSH		-
Tatim ne burim	15,750	
Detyrime ndaj ortakeve		
<b>Total</b>	<b>231,118,047</b>	<b>328,385,674</b>

<b>12 Shpenzime te perlogaritur</b>	<b>2019</b>	<b>2018</b>
Energje	537,000	641,084
Uje	328,200	261,902
Telekom	70,000	39,966
Riparim mirembatje		45,250
Qera	116,647	116,647
Blerje materiale	109,059	
Sherbim mjedisi	30,000	30,000
<b>Total</b>	<b>1,190,906</b>	<b>1,134,849</b>

<b>13 Te ardhura</b>	<b>2019</b>	<b>2018</b>
Te ardhura nga sherbime e dializes	-	-
Te ardhura nga siguracioni auto e djegur	(10,246,420)	-
<b>Total</b>	<b>(10,246,420)</b>	<b>-</b>

<b>14 Shpenzime personeli</b>	<b>2019</b>	<b>2018</b>
Paga	71,587,841	70,967,713
Sigurimi	10,248,438	9,925,342
<b>Totali</b>	<b>81,836,279</b>	<b>80,893,055</b>

Kategorite	Nr mestar -19	Nr mestar -18	Paga Bruto-19	Paga Bruto-18	Sig -19	Sig -18
Administrator	1	1	2,467,753	1,370,332	247414.0965	213,827
Manxher ekonomiste	18	20	17,774,818	20,141,681	2318425.091	2,516,407
Mjek	30	29	18,442,188	18,379,294	2257961.227	2,057,244
Infiermier	45	42	23,749,135	22,496,618	3916261.561	3,720,351
Teknik I larte						
Sanitar , elek , mekanik	25	23	9,153,942	8,579,813	1508334.739	1,417,509
<b>Totali</b>	<b>118</b>	<b>118</b>	<b>71,587,841</b>	<b>70,967,713</b>	<b>10,248,438</b>	<b>9,925,342</b>

<b>15 Te tjera shpenzime</b>	<b>2019</b>	<b>2018</b>
Materiale te tjera	2,768,799	2,396,296
Karburant	1,842,560	2,225,698
Konsumable	16,048,550	12,865,142
Ushqime	17,905,794	16,761,489
Uje+Energji	11,258,117	10,537,232
Qera	4,953,516	3,693,516
Konsulence	8,329,388	1,188,710
Riparim dhe Mirembatje	4,476,877	3,535,568
Siguracione	1,462,212	1,186,165
Dieta, Udhetime	704,136	1,531,441
Sherbime per Paciente	21,150,842	21,550,500
Komunikim, telef, inter, celular	1,238,682	969,994
Transport	1,607,000	1,556,000
Komisione Bankare	140,467	114,504
Taxa/Tarifa, leje, Certifikime, Aplikime	37,508	59,438
Taxa Vendore	526,585	559,261
Pritje Percjellje	1,550,477	1,321,986
Gjoha	292,074	
Vlera neto mjetit te djegur	1,022,824	
<b>Total</b>	<b>97,316,410</b>	<b>82,052,940</b>
Auditim	360,000	330,000

<b>16 Rezultati Tatimor</b>	<b>2019</b>	<b>2018</b>
Fitim(humbja) para tatimit	-	-
Shpenzime te panjohura	292,074	2,322,994
<b>Fitimi tatueshem</b>	<b>292,074</b>	<b>2,322,994</b>
Tatim fitimi @ 15%	43,811	348,449
Parapagime	8,468,610	12,010,086
<b>Detyrim(kerkesa) Tatim fitimi</b>	<b>(8,424,799)</b>	<b>(11,661,637)</b>

Ekonomist

*Gentian Pina*  
*g*

Administrator



*K. Shkoti*

Emri i tatimpaguesit DIA VITA Shpk  
NIPT: L52305009L

Adresa: Rruga "Kajo Karafili" Godina "Bimbashi" Hyrja 1 Kati 2 Nr.3 Tirane

TE DHENA PER PASURI TE LUAJTESHME MJETE TRANSPORTI ME 31.12.2019

### PËR MAKINAT

Nr.	NIPT	Emri i Tatimpaguesit	Lloji i mjedit	Tipi/Markë	Targë	Pronësia	Leje qarkullimi	Kapaciteti	Vlera kontabël	Vlera e mjedit e rregjistruar	Viti i prodhimit	Bara siguruar e mjedit
1	L52305009L	Dia Vita Shpk	Autoveture	C 220 CDI/DAIMLER CHRYSLER	AA125IG	Dia Vita	TRF2261016	2090	1,725,000	1,725,000	2007	
2	L52305009L	Dia Vita Shpk	Autoveture	Fabia/Skoda	AA9840V	Dia Vita	TRDA5363016	1565	1,318,464	1,318,464	2016	
3	L52305009L	Dia Vita Shpk	Autoveture	Fabia/Skoda	AA9850V	Dia Vita	TRDA5363116	1565	1,318,464	1,318,464	2016	
4	L52305009L	Dia Vita Shpk	Autoveture	Fabia/Skoda	AA9860V	Dia Vita	TRDA5364816	1565	1,318,464	1,318,464	2016	
5	L52305009L	Dia Vita Shpk	Autoveture	Fabia/Skoda	AA8160X	Dia Vita	TRDA5363216	1565	1,318,464	1,318,464	2016	
6	L52305009L	Dia Vita Shpk	Autoveture	Fabia/Skoda	AA8170X	Dia Vita	TRDA5363316	1565	1,318,464	1,318,464	2016	

Administrator

KLODIAN SUEHI  
K. SUEHI

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Emri i tatimpaguesit DIA VITA Shpk  
NIPT: L52305009L  
Adresa: Rruga "Kajo Karafili" Godina "Bimbashi" Hyrja 1 Kati 2 Nr.3 Tirane

TE DHENA PER PASURI TE LUJTESHME NDERTESA ME 31.12.2019

PER NDERTESAT

Nr.	NIPT	Emri i Tatimpaguesit	Lloji i pasurisë	Zyra e regjistrimit	Zona Kadastrale Nr.	Numri i Pasurisë	Adresa e pasurisë	Sipërfaqja	Vlera kontabël	Vlera sipas rregjistrimit	Pronari i pasurisë	Bashkpronaret e pasurisë.
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2												
3												
4												
5												
6												

Administrator

KLODIAN SHEMA  
K. Sheni

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**Shenimi 5**

**Aktivet Afatgjata Materiale me vlere fillestare Viti 2019**

Nr	Emertimi	Sasia	Gjendje		Riklasifikim	Shtesa	Pakesime	Gjendje	
			1/1/2019	12/31/2019					
1	Toka		-						-
2	Ndertime		137,657,894			7,271,228			144,929,122
3	Makineri Paisje		227,513,363			21,682,094			249,195,457
4	Mjete Transporti	1	10,025,190				1,707,870.00		8,317,320
5	Kompjuterike		5,162,183			6,041,105	-		11,203,288
6	Zyre		49,645,020			2,102,034	-		51,747,053
7	Aktive te tjera		13,274,648			250,273			13,524,921
8	Ne proces								-
9			-						-
	<b>TOTALI</b>		<b>443,278,297</b>		<b>-</b>	<b>37,346,734</b>	<b>1,707,870</b>		<b>478,917,161</b>

**Amortizimi A.A.Materiale 2019**

Nr	Emertimi	Sasia	Gjendje		Riklasifikim aset	Shtesa	Pakesime	Gjendje	
			1/1/2019	12/31/2019					
1	Toka		-						-
2	Ndertime		12,917,275			6,450,022			19,367,297
3	Makineri,Paisje,Vegla		78,409,032			31,677,675			110,086,708
4	Mjete transporti		3,837,333			1,107,393	685,045		4,259,681
5	Kompjuterike		1,567,048			899,700			2,466,748
6	Zyre		16,817,171			6,923,138	-		23,740,309
7	Aktive te tjera		4,811,344			1,719,434			6,530,778
8	Ne proces		-						-
9			-						-
	<b>TOTALI</b>		<b>118,359,204</b>		<b>-</b>	<b>48,777,362</b>	<b>685,045</b>		<b>166,451,521</b>

**Vlera Kontabel Neto e A.A.Materiale 2019**

Nr	Emertimi	Sasia	Gjendje		Riklasifikim aset	Shtesa	Pakesime	Gjendje	
			1/1/2019	12/31/2019					
1	Toka		-		-	-	-		-
2	Ndertime		124,740,618		-	7,271,228	6,450,021.51		125,561,825
3	Makineri,Paisje,Vegla		149,104,331		-	21,682,094	31,677,675.45		139,108,750
4	Mjete Transporti		6,187,857		-	685,045	2,815,263.00		4,057,639
5	Kompjuterike		3,595,134		-	6,041,105	899,699.99		8,736,539
6	Zyre		32,827,848		-	2,102,034	6,923,138.03		28,006,744
7	Aktive te tjera		8,463,304		-	250,273	1,719,433.90		6,994,143
8	Ne proces		-		-	-	-		-
9			-		-	-	-		-
	<b>TOTALI</b>		<b>324,919,093</b>		<b>-</b>	<b>38,031,779</b>	<b>50,485,232</b>		<b>312,465,640</b>

Administratori

KLODIAN SMEHI

K. Sheni

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