

Emertimi dhe Forma Ligjore

"BLOJA SHA

NIPTI

J 61817056 C

Adresa e Selise

Rruga KAVAJES (prane qytetit nxensit )

Data e krijimit

7/8/1995

Nr. I Regjistrimit tregtar

11826

VEPRIMTARIA KRYESORE

FABRIKE PRODHIM MIELLI TREGETI ME SHUMICE E PAKICE  
IMPORT EXPORT GRURI

# 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 2012

Pasqyrat Financiare jane individuale \_\_\_\_\_

Pasqyrat Financiare jane te konsoliduara \_\_\_\_\_

Pasqyrat Financiare jane te shprehura ne \_\_\_\_\_

Pasqyrat Financiare jane te rrumbullakosuar ne \_\_\_\_\_

Periudha kontabel e pasqyrave Financiare

Nga 01.01.2012

Deri ne 31.12.2012

Data e mbylljes se pasqyrave financiare

\_\_\_\_\_ 20.3.2013

SUBJEKTI " BLOJA " SH.A

NIPTI J 61817056 C

Pasqyra Financiare te Vitit 2012

Nr	AKTIVET	Shenime	Periudha Raportuese	Periudha Para ardhese
<b>I</b>	<b>AKTIVET AFATSHKURTRA</b>		<b>2,622,970,565</b>	<b>1,958,237,380</b>
1.	<b>Aktivet Monetare</b>	1	15,370,408	14,324,479
	- Banka		13,731,264	13,856,885
	-Arka		1,639,144	467,594
2.	<b>Direvative dhe aktive tper tregtim</b>			
3.	<b>Aktive te tjera financiare afatshkurtera</b>	2	<b>1,485,528,061</b>	<b>1,366,684,509</b>
	- Kliente per mallra,produkte e sherbime		344,329,000	349,555,256
	- Debitore, Kreditore te tjere		554,479,329	485,418,188
	- Tatim mbi fitimin		819,376	658,456
	- TVSH		5,576,292	9,128,340
	- Te drejta e detyrime te ortakeve		501,420,770	521,924,269
	- Parapagime furnitore		78,903,294	
	- Paguar			
4.	<b>Inventari</b>	3	<b>1,122,072,096</b>	<b>577,228,391</b>
	- Lendet e para		1,055,334,893	541,272,273
	- Inventari i imet			
	- Prodhim ne proces			
	- Produkte te gatshme		9,694,160	8,644,159
	- Mallra per rishitje		28,647,045	13,540,142
	-Parapagesa per furnizime			
	-Amballazhe		28,395,998	13,771,817
5.	<b>Aktive biologjike afatshkurtera</b>			
6.	<b>Aktive afatshkurtra te mbajtura per rishitje</b>			
7.	<b>Parapagime dhe shpenzime te shtyra</b>		0	0
	-Shpenzime te periudhave te ardhme			
	- Diferenca konvertimi AKTIVE			
<b>II</b>	<b>AKTIVET AFAT GJATA</b>	4	<b>520,532,207</b>	<b>535,558,067</b>
1.	<b>Investimet financiare afatgjata</b>			
2.	<b>Aktivet afatgjata materiale</b>		520,532,207	535,558,067
	- Toka		22,604,168	22,604,168
	- Ndertesa		82,196,028	84,634,593
	- Makineri e pajisje		350,067,145	357,088,486
	- Aktive te tjera afatgjata materiale		6,551,235	11,450,760
	- Aktive te tjera afatgjata mjete transporti		1,827,807	2,722,487
	- Aktive afatgjata ne proces		57,285,824	57,057,573
3.	<b>Aktivet biologjike afatgjata</b>			
4.	<b>Aktivet afatgjata jo materiale</b>			
5.	<b>Kapitali aksioner I pa paguar</b>			
6.	<b>Aktive te tjera afatgjata</b>			
	<b>TOTALI I AKTIVEVE (I + II)</b>		<b>3,143,502,772</b>	<b>2,493,795,447</b>

KONTABILIST  
I MARRATUAR  
MIMAZ MANA



SUBJEKTI " BLOJA " SH.A

NIPTI J 61817056 C

Pasqyra Financiare te Vitit 2012

Nr	PASIVET DHE KAPITALI	Shenime	Periudha Raportuese	Periudha Raportuese
<b>I</b>	<b>PASIVET AFATSHKURTRA</b>		<b>2,011,344,262</b>	<b>1,660,443,704</b>
	<b>1. Direvativet</b>			
	<b>2. Huamarrjet</b>	5	2,009,378,018	1,627,442,783
	- Overdraftet bankare		2,009,378,018	1,627,442,783
	- Huamarrjet afatshkurtra			
	<b>3. Huate dhe parapagimet</b>	6	1,966,244	33,000,921
	- Te pagueshme ndaj furnitoreve			32,408,097
	- Te pagueshme ndaj punonjesve		1,370,015	
	- Detyrime per sigurime Shoq. Shend.		480,245	479,794
	- Detyrime tatimore per TAP-in		115,984	113,030
	- Detyrime tatimore per Tatim Fitimin			
	- Detyrime tatimore per TVSH-ne			
	- Detyrime tatimore per Tatimin ne Burim			
	- Te drejta e detyrime ndaj ortakeve			
	- Dividente per tu paguar			
	- Debitore dhe kreditore te tjere			
	<b>4. Grantet dhe te ardhurat e shtyra</b>			
	<b>5. Provizionet afatshkurtera</b>			
<b>I</b>	<b>PASIVET AFATGJATA</b>	7	<b>323,478,621</b>	<b>60,726,686</b>
	<b>1. Huate afatgjate</b>		0	0
	- Hua, bono dhe detyrime nga qeraja financiare			
	- Bono te konvertueshme			
	- Parapagesa per furnizime			
	<b>2. Huamarrje te tjera afatgjate</b>		323,478,621	60,726,686
	<b>3. Grantet dhe te ardhurat e shtyra</b>			
	<b>4. Provizionet afatgjate</b>			
	<b>TOTALI I PASIVEVE ( I + II )</b>		<b>2,334,822,883</b>	<b>1,721,170,390</b>
<b>II</b>	<b>KAPITALI</b>	8	<b>808,679,889</b>	<b>772,625,057</b>
	1. Aksionet e pakices (PF te konsoliduara)			
	2. Kapitali aksioner. Shoq. Meme (PF te konsolid)			
	3. Kapitali aksioner		1,209,658,000	1,209,658,000
	4. Primi aksionit			
	5. Njesite ose aksionet e thesarit (Negative)			
	6. Rezervat statutore		5,276,420	5,276,420
	7. Rezervat ligjore		5,730,398	5,730,398
	8. Rezervat e tjera			
	9. Fitimet e pa shperndara		-448,039,761	-479,793,945
	10. Fitimi (Humbja) e vitit financiar		36,054,832	31,754,184
	<b>TOTALI PASIVEVE DHE KAPITALIT (I+II)</b>		<b>3,143,502,772</b>	<b>2,493,795,447</b>

KONTABILIST  
A MINUTUAR  
MIMOZA MANA

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## SUBJEKTI " BLOJA " SH.A

NIPTI J 61817056 C

Pasqyra Financiare te Vitit 2012

(Bazuar ne klasifikimin e Shpenzimeve sipas Natyres)

Nr	Pershkrimi I Elementeve	Periudha Raportuese	Periudha Para ardhese
1	Shitjet neto	1,664,359,445	2,187,835,875
2	Te ardhura te tjera nga veprimtaria e shfrytezimit		
3	Ndrysh.ne invent. Prod. Gatshem e prodhimit proces	398,402	7,272,739
4	Materialet e konsumuara	1,527,175,257	2,059,007,100
5	Kosto e punes	24,821,751	24,599,874
	- Pagat e personelit	21,362,815	21,155,674
	- Shpenzimet per sig. shoq. e shendetesore	3,458,936	3,444,200
6	Amortizimet dhe zhvleresimet	17,062,685	7,465,620
7	Shpenzime te tjera	47,129,834	68,344,548
8	<b>Total I shpenzimeve (shumat 4-7)</b>	<b>1,616,189,527</b>	<b>2,159,417,142</b>
9	<b>Fitimi(humbja) nga veprimtarite kryesore (1+2+/-3-8)</b>	<b>48,568,320</b>	<b>35,691,472</b>
10	<b>Fitimi(humbja) nga AQT</b>		
11	Te ardhurat dhe shpenzimet financiare nga njesit e kontr		
12	Te ardhurat dhe shpenzimet financiare nga pjesmarrjet		
13	Te ardhurat dhe shpenzimet financiare	-150,000	
	12.1 Te ardh dhe shp fin nga invest tjera afatgjata		
	12.2 Te ardhurat dhe shpenzimet nga interesat	-8,320,613	
	12.3 Fitimet (Humbjet) nga kursi konvertimit		
	12.2 Te ardhurat dhe shpenzime te tjera financiare	17,673	7,728
14	<b>Totali I te Ardhuarve dhe Shpenzimeve financiare</b>	<b>-8,452,940</b>	<b>7,728</b>
15	<b>Fitimi(humbja) para tatimit (9+10+/-13)</b>	<b>40,115,380</b>	<b>35,699,200</b>
16	<b>Te pazbriteshme ( 16)</b>	<b>490,102</b>	
	<b>Fitimi(humbja) tatueshme (9+10+/-13+16)</b>	<b>40,605,482</b>	
16	Shpenzimet e tatimit mbi fitimin	4,060,548	3,945,016
17	<b>1.Fitimi (Humbja) neto e vitit financiar(14-15)</b>	<b>36,054,832</b>	<b>31,754,184</b>
18	Elementee e pasqyrave te konsoliduara		
	Fitimi para tatimit	40,115,380	
	- Gjoha te pazbriteshme	490,102	
	- fitimi tatueshem	40,605,482	
	tatim fitimi	4,060,548	

KONTABILIST  
I MIRATUAR  
MIMOZA MANA



Pasqyra e Fluksit Monetar - Metoda Indirekte 2012

Nr	Pasqyra e Fluksit Monetar - Metoda Indirekte	Periudha Raportuese	Periudha Para ardhese
	<b>Fluksi I parave nga veprimtaria e shfrytezimit</b>	<b>-641,604,417</b>	<b>-746,225,686</b>
	Fitimi para Tatimit	48,568,320	35,691,472
	Rregullime per	232,004	
	Amortizimin	17,062,685	7,465,620
	Humbje nga kembimet valutore	0	0
	Te ardhura te tjera financiare	17,673	7,728
	Kompesime nga tatim fitimi		
	Shpenzimet per interesa	-8,320,613	0
	Rritje/renje tepic kerkes arketushme	-118,682,632	-576,718,605
	Rritje/renje ne tepicen e inventarit	-544,843,705	61,478,255
	Rritje/renje ne tepicen e detyrimeve	-31,034,677	-269,546,683
	tatim mbi fitimin I paguar	-4,603,472	-4,603,472
	MM neto nga aktiviteti shfrytezimit		
	<b>Fluksi monetar nga veprimtarite investuese</b>	<b>-2,036,825</b>	<b>-54,630,676</b>
	Blerje e njesise se kontrolluar minus parate e arketuara		
	Blerje e aktiveve afatgjata materiale	-2,036,825	-54,630,676
	Te ardhura nga shitja e pajisjeve		
	Interes I arketuar		
	Dividentet e arketuar		
	MM neto te perdorura ne veprimtarite investuese		
	MM neto nga aktiviteti shkrytezimit		
	<b>Fluksi monetar nga aktivite financiare</b>	<b>644,687,170</b>	<b>808,067,165</b>
	Te ardhura nga emetimi I kapitalit aksioner		
	Te ardhura nga huamarrjet afatgjata	644,687,170	808,067,165
	Pagesat e detyrimeve te Qerase financiare		
	Dividente te paguar		
	MM neto e perdorur ne veprimtarite financiare		
	<b>Rritja/Renja neto e mjeteve monetare</b>	<b>1,045,928</b>	<b>7,210,804</b>
	<b>Mjetet monetare ne fillim te periudhes kontabel</b>	<b>14,324,479</b>	<b>7,113,676</b>
	<b>Mjetet monetare ne fund te periudhes kontabel</b>	<b>15,370,408</b>	<b>14,324,479</b>

KONTABILIST  
M. HATUAR  
MIMOZA MANA



PASQYRA LEVIZJES KAPITALEVE TE VETA PER PERIUDHEN janar 2010 deri 31/12/2012

Nr		Kapitali aksioner	Primi aksionit	rezervat	Fitimi pa shpernd	TOTALI
<b>I</b>	<b>Pozicioni me 31 dhjetor 2011</b>	<b>1,209,658,000</b>		<b>11,006,818</b>	<b>-448,039,761</b>	<b>772,625,057</b>
A	Efekti ndryshimeve ne politikat kontabel					0
<b>B</b>	<b>Pozicioni I Rregulluar</b>		<b>0</b>			<b>0</b>
1	Fitimi neto per periudhen kontabel				36,054,832	36,054,832
2	Dividentet e paguar					0
3	Rritje e rezerves se kapitalit	0				0
4	Emetimi I aksioneve					0
<b>II</b>	<b>Pozicioni me 31 dhjetor 2012</b>	<b>1,209,658,000</b>	<b>0</b>	<b>11,006,818</b>	<b>-411,984,929</b>	<b>808,679,889</b>
1	Fitimi neto per periudhen kontabel					0
2	Dividentet e paguar					
3	Rritje e rezerves se kapitalit					
4	Emetimi I aksioneve	1,209,658,000	0	11,006,818	-411,984,929	808,679,889
<b>III</b>						

~~KONTABILITETI  
I M. KALAJAR  
MIMUZA MANA~~





**SHOQERIA \_BLOJA SHA**  
**NIPT J61817056C**

**Aktivet Afatgjata Materiale me vlere fillestare 2012**

Nr	Emertimi	Sasia	Gjendje 1/1/2012	Shtesa	Pakesime	Gjendje 12/31/2012
1	Toka		22,604,168			22,604,168
2	Ndertime		133,405,900			133,405,900
3	Makineri,paisje		1,096,543,773	1,478,507		1,098,022,280
4	Mjete transporti		6,286,254	14,008	692,690	5,607,572
5	kompjuterike					0
1	Zyre		10,229,264	1,078,938	70,190	11,238,012
2	Aktive ne Proces		57,057,572	228,251		57,285,823
			0			0
			0			0
	<b>TOTALI</b>		<b>1,326,126,931</b>	<b>2,799,704</b>	<b>762,880</b>	<b>1,328,163,755</b>

**Amortizimi A.A.Materiale 2012**

Nr	Emertimi	Sasia	Gjendje 1/1/2012	Shtesa	Pakesime	Gjendje 12/31/2012
1	Toka		0	-		0
2	Ndertime		48,771,307	2,438,565		51,209,872
3	Makineri,paisje,vegla		733,597,270	14,357,865		747,955,135
4	Mjete transporti		3,563,766	215,999		3,779,765
5	kompjuterike		0			0
1	Zyre		4,636,521	50,256		4,686,777
2	Aktive ne Proces		0			0
3			0			0
4			0			0
	<b>TOTALI</b>		<b>790,568,864</b>	<b>17,062,685</b>	<b>0</b>	<b>807,631,549</b>

**Vlera Kontabel Neto e A.A.Materiale 2012**

Nr	Emertimi	Sasia	Gjendje 1/1/2012	Shtesa	Pakesime	Gjendje 12/31/2012
1	Toka		22,604,168		0	22,604,168
2	Ndertime		84,634,593	-51,209,872		82,196,028
3	Makineri,paisje,vegla		362,946,503	-747,955,135	0	350,067,145
4	Mjete transporti		2,722,488	-3,779,765	692,690	1,827,807
5	kompjuterike		0	0	0	0
1	Zyre		5,592,743	-4,686,777	70,190	6,551,235
2	Aktive ne Proces		57,057,572	0	0	57,285,823
3			0	0	0	0
4			0	0	0	0
	<b>TOTALI</b>		<b>535,558,067</b>	<b>-807,631,549</b>	<b>762,880</b>	<b>520,532,206</b>

**Administratori**  
 Fuad HAXHIYMERI



**BLOJA SHA 2011-2012**  
Gjendje Banka

dt. 27.03.2013 16.44.48

dt - 31/12/2012

faqe 1 / 1

kod	pershkrim	g j e n d j e		monedhe baze
		debi	kredi	
<b>Lek Shqiptar</b>				
BKL	B.K.T BANKA KOMBETARE TREGETARE LEKE	655,699.95L		655,699.95
CB2	CREDINS BANK 00000407827	1,487.06L		1,487.06
CBL	CREDINS BANKE LEKE 00000001655		319,862,435.93L	-319,862,435.93
NB5	N.B.G. LEKE 2	0.00L		0.00
NBL	N.B.G. LEKE 12224310000028		0.00L	0.00
RBL	RAIFFAISEN BANK LEKE		45,212,445.44L	-45,212,445.44
RBT	RAIFFAISEN BANK LEKE TE TJERA	3,577,941.18L		3,577,941.18
TBL	TIRANA BANKE LEKE	1,092,593.87L		1,092,593.87
		<b>5,327,722.06</b>	<b>365,074,881.37</b>	<b>-359,747,159.31</b>

**EUR Euro**

BKE EUR	BKT EURO	7.76€		1,078.10
CBE EUR	CREDINS BANKE EURO		3.25€	488,209.70
NB3 EUR	N.B.G. EURO 1 12224310016021		0.00€	-3.63
REKE EUR	RAIFFAISEN BANK EUR 8001750781-3832-01	48,453.53€		6,675,311.25
	<b>EUR</b>	<b>48,461.29</b>	<b>3.25</b>	<b>7,164,595.42</b>

**USD USD**

CBU USD	CREDIN BANKE USD 00000003353	15,085.93\$		1,241,396.97
NB4 USD	N.B.G. USD 2 12224310001024		0.00\$	0.00
NBU USD	N.B.G. USD		3,891,281.10\$	-418,468,369.49
RU2 USD	RAIFFAISEN BANKE USD 8002750781-3832-02		9,951,041.49\$	-1,070,834,321.99
RUS USD	RAIFFAISEN BANK USD 001-750781-USD-3832-01		1,353,999.54\$	-155,000,445.30
TBU USD	TIRANA BANK USD		23.99\$	-2,452.72
	<b>USD</b>	<b>15,085.93</b>	<b>15,196,346.12</b>	<b>-1,643,064,192.53</b>

**Total -1,995,646,756.42**





**BLOJA SHA 2011-2012**  
Gjendje artikuj

dt. 27.03.2013 16.42.12

dt - 31/12/2012

faqe 1 / 2

artikull	poz.	klasifikim I	perskrim			gjendje		
			II	III	sasi	cmim	vlefte	
<b>MA                    MAGAZINA AMBALLAZHIT</b>								
AMB CP		AMBALAZH NE COPE			COP	680.00	2,835.735	1,928,300.00
AMB KG		AMBALAZH NE KG			KG	468.81	229.807	107,735.61
FIJE PAMBUKU		FIJE PAMBUKU			KG	1,464.30	981.000	1,436,478.30
PLAS TERM		PLASMAS TERMOFIL			KG	1,642.60	364.000	597,906.40
QESE		QESE LETRE			COP	16,807.00	2.300	38,656.10
TH AMB 50		THASE AMBALAZHI 50			COP	87,430.00	255.686	22,354,650.00
TH KG		THASE NE KG			KG	3,469.00	557.011	1,932,272.00
					<b>MA</b>	<b>111,961.71</b>		<b>28,395,998.41</b>
<b>MD                    MAGAZINA DOGANORE</b>								
GRP		GRURE PER PRODHIM			TON	11,659.95	43,320.000	505,109,034.00
					<b>MD</b>	<b>11,659.95</b>		<b>505,109,034.00</b>
<b>MG                    MAGAZINA GRURI</b>								
GRP		GRURE PER PRODHIM			TON	13,910.05	39,556.001	550,225,858.69
					<b>MG</b>	<b>13,910.05</b>		<b>550,225,858.69</b>
<b>MM                    MAGAZINA MIELL+HIME</b>								
HIME		HIME			TON	23.86	14,500.058	346,013.50
MIELL		MIELL			TON	178.19	48,806.072	8,696,546.80
					<b>MM</b>	<b>202.05</b>		<b>9,042,560.30</b>
<b>MN                    MAGAZINA E L.NDIHMESE ENZIME</b>								
ADITIV PER ARDHJE BRU		ADITIV			KG	1,200.00	543.000	651,600.00
					<b>MN</b>	<b>1,200.00</b>		<b>651,600.00</b>
<b>MSH                    MALLRA PER SHITJE</b>								
MAK		MAKARONA			TON	109.59	109,999.879	12,054,790.00
MLL MSR		MIELL MISRI			TON	372.85	35,000.000	13,049,855.00
MTSH		MALLRA TE TJERA PER SHITJE			COP	738.00	4,800.000	3,542,400.00
					<b>MSH</b>	<b>1,220.44</b>		<b>28,647,045.00</b>



BLOJA SHA 2011-2012  
Gjendje artikuj

dt. 27.03.2013 16.42.12

dt - 31/12/2012

faqe 2 / 2

artikull	poz.	klasifikim I	perskrim			gjendje		
			II	III	sasi	crim	vlefte	
<b>Total</b>						<b>140,154.20</b>	<b>1,122,072,096.40</b>	



# BLOJA SHA 2011-2012

Detyrime kliente

dt. 27.03.2013 16.43.28

dt - 31/12/2012

faqe 1 / 5

kod	pershkrim	tel	gjendje db.	gjendje kr.	gjendje
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## Lek Shqiptar

A BEQIRI	ASTRIT BEQIRI		67,840.00L		
A KANANI	ARJAN KANANI		78,400.00L		
A TRUNI	ANILA TRUNI		75,660.00L		
A TUSHA	ARBEN TUSHA		81,200.00L		
A ZHIDRA	ANDON ZHIDRA		147,669.18L		
ALI	ALI DEDOLLI		84,040.00L		
ALK	ALKETA ALI			60.00L	
ALLA SHPK	ALLA SHPK		141,000.00L		
ALTIN H	ALTIN HOXHA		174,300.00L		
ALTIN M	ALTIN MARKU		46,200.00L		
ALUFLOR	ALUFLOR SHPK		142,500.00L		
ALZA	ALZA SHPK		716,850.00L		
AN SHPK	AN SHPK		141,000.00L		
ANDI ALLA	ANDI ALLA		28,200.00L		
ANDREAPAMANDREA PANO			548,760.00L		
ANILA	ANILA MURATAJ		14,400.00L		
ANONIME	ANONIME V.B		6,288,240.00L		
ANRIS	ANRIS SHPK			127,460.00L	
ARBEN KOCARBEN KOCI			65,040.00L		
ARBENE	ARBEN ELEZI		282,000.00L		
ARBENS	ARBEN STOPANI		29,400.00L		
ARBER ROSARBER ROSHI			84,600.00L		
ARDI	ARDIAN DALIPAJ		30,750.00L		
ARDIAN	ARDIAN MARKU		97,560.00L		
ARDITA	ARDITA PRIFTI		60,960.00L		
ARI	ARI BALLIU		434,880.00L		
ARIANA	ARIANA GORA		39,000.00L		
ARIANK	ARIAN KAMANI		230,400.00L		
ARLIND	ARLIND NOVI		334,176.00L		
ARTAMAROARTA MAROSHI			112,800.00L		
ASLLAN	ASLLAN HIMA		27,000.00L		
ATLLI	ATLLI MERHATI		69,000.00L		
B BOJA	BEQIR BOJA		169,200.00L		
B GURRI	BLENDAR GURRI		56,400.00L		
B HASANAJ	BLIHA HASANAJ		242,880.00L		
B KASA	BIDE KASA		112,800.00L		
B NIKSHIQI	BLENDI NIKSHIQI		29,520.00L		
BERDICA	BERDICA Z 3 SHPK		29,400.00L		
BESNIKD	BESNIK DERHEMI		47,604.00L		



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kod	pershkrim	tel	gjendje db.	gjendje kr.	gjendje
BLERIM	BLERIM ISMAILAJ		240,990.00L		
CFS	C F S SHPK		184,320.00L		
CHICKENFACHICKEN FARM			13,970,640.00L		
D ALEKSI	DAUT ALEKSI		56,400.00L		
D ASLLANI	DJANA ASLLANI		79,500.00L		
D BALLA	DORIAN BALLA		112,800.00L		
D GJOBRI	DALIP GJOBRI		223,200.00L		
D KAFEXHIDRITAN	KAFEXHIU		808,620.00L		
D MORJA	DASHAMIR MORJA		238,200.00L		
D ZEMBLAKIDRITAN	ZEMBLAKU		849,360.00L		
DASH	DASHAMIR SULCE		32,520.00L		
DESIM	DESIM BALLKOU		1,510,800.00L		
DH ABAZI	DHURATA ABAZI		162,600.00L		
DH COCOBIDHIMITER	COCOBI		56,400.00L		
DHURATA	DHURATA NURJA		959,970.00L		
DJANAGJ	DJANA GJONI		56,400.00L		
DURIM B	DURIM BALLA		56,400.00L		
DURIM LIKADURIM	LIKA		56,400.00L		
E DERVISHIENKELED	DERVISHI		786,960.00L		
E KAFEXHIUERNEST	KAFEXHIU		740,040.00L		
E KATERINGELIAZ	KATERINGU		39,898.69L		
E MIKELLO	ERJON MIKELLO		62,400.00L		
E MYFTARI	EDMOND MYFTARI		11,808.00L		
E NOZLLI	ELIDON NOZLLI		65,040.00L		
E REXHEPI	ELVIRA REXHEPI		84,600.00L		
E SOKOLI	ETHEM SOKOLI		463,320.00L		
E VEJKOLLÆEDMOND	VEJKOLLARI		340.00L		
EDI	EDI GOCAJ		310,200.00L		
EDLIRA	EDLRA REXHEPI		126,000.00L		
EDUART	EDUART SHAKO		6,396.00L		
EMEDO COMEMEDO	COMPANY		42,600.00L		
ENDRIT	ENDRIT XHELILI		84,600.00L		
ERA2000	ERA 2000 SHPK		383,760.00L		
ERNEDA	ERNEDA SHKODER		42,600.00L		
ERV	ERVIS UPE		195,120.00L		
EVA 2000	EVA 2000 SHPK		191,880.00L		
F KALGJOG.FATION	KALGJOGJA		107,460.00L		
F KLOGJAJFATMIR	KLOGJAJ		153,600.00L		
F LAMI	FATJON LAMI		274,950.00L		
F LIKA	FLORIAN LIKA		899,580.00L		
F LIMA	FATMIR LIMA		195,840.00L		

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kod	perskrim	tel	gjendje db.	gjendje kr.	gjendje
F	MUHADINIF MUHADINI		56,400.00L		
F	SHINJETAFIQIRI SHINJETARI		28,200.00L		
F	TARJA FLUTURA TARJA		81,000.00L		
F	VERJONI FLORION VERJONI		195,120.00L		
F	YMERI FATMIR YMERI		1,413,360.00L		
F	ZEJMUNA.FASIL ZEJMUNAJ		59,040.00L		
FAT	FATOS DODA		65,040.00L		
FATIMELL	FATIME LLOCI		1,182,900.00L		
FATION	LLOFATION LLOCI		56,400.00L		
FAZLLI	FAZLLI ZENUNAJ		65,400.00L		
FEFA	FE FA SHPK		171,600.00L		
FERIMETE	FERIMETE KOCERJA		58,800.00L		
FILIP	FILIP PRUTONI		40,800.00L		
FIRMIT TH	FIRMIT THETHI		271,800.00L		
FL	MUCANI FLORI MUCANI		67,680.00L		
FLESHTI	FLESHTI SHPK		34,200.00L		
FLO	FLORIAN TAHIRI		195,120.00L		
FLORA	FLORA NDRECA		56,400.00L		
FRAN	FRAN PALUSHAJ		58,800.00L		
FRESTA	FRE-STA SHPK		57,600.00L		
FUAT-H	FUAT HAJDINI		113,400.00L		
G BALA	GEZIM BALA		92,400.00L		
G	FEJZULLAGURI FEJZULLAHU		65,040.00L		
G	KACEVJA GEZIM KACEVJA		183,600.00L		
G	KALEMASGENTIAN KALEMASI		378,060.00L		
G LEKA	GASPER LEKA		242,880.00L		
GANIM	GANIMETE KACERJA		85,200.00L		
GARDEN	GARDEN BEER		32,520.00L		
GASPER	GASPER MANDREJA		115,200.00L		
GAZMEND	GAZMEND BALLA		64,200.00L		
GECI	GECI SHPK			0.00L	
GEGPERGJ	GEG PERGJIROKA		97,560.00L		
GENT	GENTIAN ASHAFI		541,140.00L		
GJ GJIKA	GJYZE GJIKA		132,840.00L		
GONXHE	GONXHE ZAIMI		56,400.00L		
GRURI&MIE	GRURI&MIELLI		9,538,898.63L		
H QERIMI	HAXHI QERIMI		338,400.00L		
H	SHENJET/HYRIET SHENJETARI		56,400.00L		
H	SINOKOLIHATIXHE SINOKOLI		225,600.00L		
H ZHULA	HASIE ZHULA		74,400.00L		
HALILI	HALILI SHPK		144,240.00L		

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kod	perskrim	tel	gjendje db.	gjendje kr.	gjendje
HATIM	HATIM ZENELAJ		189,240.00L		
HAXH	HAXHI CERMA		130,080.00L		
HOUSE	HOUSE OF ARTS		64,632.00L		
HYSI	HYSI SHPK		952,200.00L		
HYSNI	HYSNI GURA		141,000.00L		
I CENGO	ILIR CENGO		57,000.00L		
I DYBELI	INDRIT DYBELI		30,600.00L		
I GRADICA	IBISH GRADICA		33,840.00L		
I HUSHI	INDRIT HUSHI		781,200.00L		
I LLOCI	ISMAIL LLOCI		513,984.00L		
IGRO	IGRO		2,930,880.00L		
ILCAMINO	IL CAMINO			0.00L	
ILIA KOCI	ILIA KOCI		56,400.00L		
ILIRCAKANI	ILIR CAKANI		434,400.00L		
ILMILALA	ILMI LALA		81,348.00L		
INFO	INFOTECH SHPK		7,608.00L		
ISMETBASHIMET	BASHA		112,800.00L		
JUGERA	JUGERA		3,309,256.00L		
K CAKINI	KASTRIOT CAKINI		1,800.00L		
K PETI	KADRIE PETI		825,820.00L		
KADIU	KADIU			789,650.00L	
KADRA	KADRA		433,450.00L		
KAP	KAPITAL RESORSES		145,800.00L		
LLANAJ	LLANAJ SHPK			80.00L	
M XHIXHA	MUHARREM XHIXHA			41,120.00L	
MB KURTI	M.B. KURTI		2,413,700.00L		
N BENGA	NDRICIM BENGA		77,100.00L		
NAFA	NAFA SHPK		44,001.20L		
NERTILA	NERTILA ALSELA			50,000.00L	
NTP	N.T.P		23,339,557.74L		
PAM	SUPERMARKET PAM			0.26L	
PRIMA	PRIMA SHPK		319,976,637.97L		
PRIZREN	NTP SARA		8,043,399.00L		
SHPKARBRISHPK	ARBRI		43,400.00L		
TIMO	TIMO HAKANI		123,270.00L		
V GJINOLLAVELLEZERIT	GJINOLLARI		73,350.00L		
V LAZE	VIOLETA LAZE		63,680.00L		
VELL HYSA	VELLEZERIT HYSA SHPK		36,000.00L		
VOLLGA	VOLLGA BALLA		49,500.00L		
VULLNET	VULLNET SULKO		31,500.00L		
XH LAZE	XHEMILE LAZE		112,800.00L		



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kod	perskrim	tel	gjendje db.	gjendje kr.	gjendje
XHEVIT	XHEVIT AKANI		169,200.00L		
Y ALUKU	YLLI ALUKU		112,800.00L		
Y DAMJANI	YMER DAMJANI		558,660.00L		
Y GURI	YZEIR GURI		209,280.00L		
Z JAUPI	ZYLFI JAUPI			0.00L	
Z KALEMASIZYLFI	KALEMASI		536,500.00L		
Z SHARRA	ZIJA SHARRA		909,540.00L		
ZAIMIR	ZAIMIR MUCO		174,840.00L		
			<b>421,412,234.41</b>	<b>1,008,370.26</b>	<b>420,403,864.15</b>

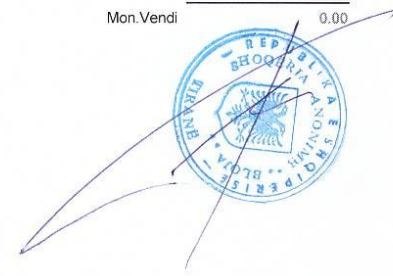
**EUR Euro**

GRURI&MIEGRURI&MIELLI				16,956.80€	-16,956.80
LOPOCARO	OFICINA LOPOCARO		5,500.00€		5,500.00
NP ALBA	NP ALBA		25,254.00€		25,254.00
NTP	N.T.P		53,338.98€		53,338.98
PRIMA	PRIMA SHPK			109,820.00€	-109,820.00
PRIZREN	NTP SARA			46,955.90€	-46,955.90
<b>EUR</b>			<b>84,092.98</b>	<b>173,732.70</b>	<b>-89,639.72</b>

**USD USD**

PRIMA	PRIMA SHPK			590,764.00\$	-590,764.00
<b>USD</b>			<b>0.00</b>	<b>590,764.00</b>	<b>-590,764.00</b>

Mon.Vendi 0.00



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furnitor	pershkrim	g j e n d j e		monedhe baze
		debitore	kreditore	
<b>Lek Shqiptar</b>				
AALIMEJSI	A ALIMEJSI			
AAR	AAR SHPK			
ABCOM	ABCOM	0.64 L		0.64
ABI	ABIEESE SHA	0.40 L		0.40
ADRA	ADRA STUDIO		0.80	-0.80
AED	AED DISTRIBUTION	0.00 L		0.00
AG MERLIN	AG MERLIN SHPK			
AL BEL	AL BEL SA		10,579,125.13	-10,579,125.13
AL MAR	AL MAR SHPK		121,635.00	-121,635.00
ALAGRO	ALAGRO SHPK		84,006,288.00	-84,006,288.00
ALB	ALB TELEKOM SHA	0.00 L		0.00
ALBA	ALBA SHA			
ALFA	ALFA SERVICE			
ALSID-B	ALSIG-B		322,500.00	-322,500.00
AMC	AMC GRUP SHA		468,803.63	-468,803.63
APD	APD			
ARDECO	ARDECO SHPK			
ARJANA	ARJANA MALLTECI			
ASREM	ACREM SHPK			
BALLI	BALLI SHPK			
BERALB	BERALB-GROUP		0.00	0.00
BNT	BNT ELECTRONICS			
BUJARK	BUJAR KORJA			
CEZ	CEZ SHA		1,248,939.38	-1,248,939.38
CHICK	CHICKEN FARM SHA		15,659,994.00	-15,659,994.00
CLASSIC	CLASSIC			
COURIER	ALBANIAN COURIER		2,499.99	-2,499.99
CRNA-GORA	CRNA-GORA		174,000.00	-174,000.00
DENIR	DENIRAMA			
DHL	DHL	0.00 L		0.00
DPM	D.P.M		43,998.38	-43,998.38
DRH	DREJTORIA RAJONALE HEKURUDHAVE			
DRT	DREJTORIA RAJONALE TATIMORE			
ELMED	ELMED SHPK			
EMANTE	EMANTE SHPK		20,441.00	-20,441.00
EMIGRES	EMIGRES			
ERLED	ERLED SHPK	0.00 L		0.00
F\$	FSD-03 AUDITING			
FERRA	FERRA @ CO SHPK			
FIORI	FIORINI INTERNATIONAL ITALIA			
FITI	FITI TRANS SHPK			
FRIG	FRIGO FOOD SHPK			
GENCI	GENCI MADHI	0.40 L		0.40
GEZIMA	GEZIM ALUSHI		134,400.00	-134,400.00
GGJEPALI	G GJEPALI		34,350.00	-34,350.00
GJERGJI	GJERGJI KOMPJUTER SHPK			
GLANI	GLANI SHPK		137.73	-137.73
GULIT	GULIT SHPK		2,062,540.00	-2,062,540.00
H	H.L.GROUP.LTD			
IMMI	IM.MI SHPK			
INTERSIG	INTERSIG SHA			
IT TEL	IT TEL 2005			
JULIAN	JULIAN ZHELEGU			
KAST	KAST PETROL			
KASTRATI	KASTRATI SHA	24.00 L		24.00
KLEIDI	KLEIDI SHPK	2.52 L		2.52
KML	K.M.L GRUP			
KUID	KUID SHPK	1.60 L		1.60
LUKA	LUKA ESKAVATOR SHPK	0.00 L		0.00
MADAUDIT	MAD AUDIT SHPK		480,000.00	-480,000.00
MIR	MIRILIND		0.00	0.00
MM	MIMOZA MANA			
MSADUSHAJ	MIMOZA SADUSHAJ			
NP	NAIM PEMA			
NRG	NRG SHPK			
OFFICINE	OFFICINE LOPOCARO	165,000.00 L		165,000.00
OLA1	OLA 1 SHPK			

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furnitor	pershkrim	g j e n d j e		monedhe baze
		debitore	kreditore	
ONIR	ONIR SHPK			
PAPMETAL	PAP METAL IMPEX			
PRIMA	PRIMA SHPK		41,195,977.11	-41,195,977.11
QRA	QENDRA E RREGJISTRIMIT TE AKSIONEVE			
RAFAELO	RAFAELO 2002 SHA			
RGODO	ROBERT GODO			
SAIMIRI-F	SAIMIRI -F SHPK			
SGL	SIGAL	0.00 L		0.00
SHERATON	SHERATON			
SHIMA	SHIMA-TRANS SHPK			
SHKELZEN	SHKELZEN BERISHA		1,470,000.00	-1,470,000.00
SICRED	SICRED			
SIGALAD	SIGAL -AD			
SIGMA	SIGMA		2,249,344.80	-2,249,344.80
SILVA	SILVA STUDIO SHPK		0.40	-0.40
SKENDERI-G	SKENDERI-G SHPK			
SPMCO	SPMCO	700,000.00 L		700,000.00
SSA	scan sha			
SUPER	SUPERIA LUBRIFIKANT			
TEA	TEA CONSTRUCTION &PETROL			
TECNO	TECNOPARTS			
TEG	TIRANA EAST GATE		0.00	0.00
TEOREN	TEOREN SHPK			
TOPAL	TOP AL			
TOT	TOT TRADING SHA		1,764,457.74	-1,764,457.74
TR	TRANSPLUS SHPK			
UKT	UJESJELLS KANALIZIME TIRANE		20,534.40	-20,534.40
UNITED	UNITED TRANSPORT		276.00	-276.00
VELIU	VELIU SHPK			
XHOI	XHOI TIRANA SHPK			
gjithsej 97		865,029.56 L	162,060,243.49 L	-161,195,213.93 L

EUR	Euro			
ABCOM	ABCOM		360.00	-50,362.20
AL BEL	AL BEL SA	113,520.00 €		15,802,200.00
ALAGRO	ALAGRO SHPK	81,858.00 €		11,664,765.00
ASREM	ACREM SHPK		1,344.00	-186,816.00
BEN	BEN CERTIQUALITY SRL	1,757.23 €		244,289.25
BIZ	BIZCANLI	4,850.00 €		669,057.50
DHL	DHL		1,132.92	-160,182.86
EMIGRES	EMIGRES		11,752.69	-1,645,376.60
ENK	E. N. K. IVEST GROUP	50,000.00 €		6,913,000.00
FIORI	FIORINI INTERNATIONAL ITALIA		33,854.40	-4,703,391.80
FISCH	FISCHBEIN COMPANY SA-NV	244.52 €		34,887.90
FITI	FITI TRANS SHPK		5,650.00	-784,895.00
FORKLIFT	FORKLIFT ALBANI		1,250.40	-174,555.84
GENCI	GENCI MADHI	260.00 €		36,121.80
GLOBAL	GLOBAL COMMODITIES GROUP	1,868.40 €		259,576.82
GRAIN	GRAINFORCE TRADING LTD		41,117.23	-5,776,790.67
INTER	INTERALBANIA SHA	11,500.00 €		1,597,695.00
KLEYN	KLEYN TRUCKS B.V	18,021.00 €		2,503,657.53
LIN	LINER CAR SRL	36.00 €		5,001.48
MAAT	MAATSCHPPIJWEG		4,000.00	-555,720.00
MATEDIL	MAT EDIL SHPK			
MILL	MILL SERVICE SRL	161,448.00 €		22,327,793.74
MOLINO	MOLINO GUALGIA SPA	1,400.00 €		191,628.16
MUHLEN	MUHLENCEMIE	15,966.89 €		2,163,056.58
NRG	NRG SHPK		1,392.00	-194,664.00
OFFICINE	OFFICINE LOPOCARO		1,700.00	-237,054.00
OLAM	OLAM INTERNATIONAL		1,224,540.00	-169,537,563.00
ORBA	ORBA BIOCHEMIA	1,225.00 €		169,344.00
PAG	PAGLIERANI SRL		615.00	-85,441.95
PRIMA	PRIMA SHPK	240,175.00 €		33,370,007.44
RABOBANK	RABOBANK BORGER	4,015.00 €		557,803.95
SACOM	SACOM S.P.A		230,000.00	-31,843,500.00
SGL	SIGAL		17,400.00	-2,417,382.00
SIGMA	SIGMA	13,859.60 €		1,909,863.74



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furnitor	peshkrim	g j e n d j e		monedhe
		debitore	kreditore	baze
SIZCANLI SKAN	SIZCANLI REDUKTOR SAN VE TIC SKAN SHA TV	12,000.00 €	4,150.00	-573,696.00
SPEDICIA SSA	SPEDICIA TMB BAR scan sha		314.00	1,667,160.00
STAR	STAR AMB SAN VE TIC A.S		14,500.00	-43,900.34
TECHNIPES	TECHNIPES SRL	27,290.86 €	0.18	-2,021,405.00
TECNO	TECNOPARTS		909.99	-13,091.88
TEG	TIRANA EAST GATE		1,392.00	3,779,784.11
VIP	VIP VEICOLI INDUSTRIALI PIVA S.R.L.			-126,424.92
VPROJECT	VPROJECT SRL		100.00	-193,326.72
gjithsej 44		EUR 761,295.50 €	1,597,474.81 €	-14,008.00
				-836,179.31 €
				-115,472,854.78

USD	USD			
ACIMES	ACIMES SARL	43,658.38 \$		4,429,428.18
AGRI	AGRICO SAS	1,179,339.43 \$		127,401,789.29
AL BEL	AL BEL SA	25,000.00 \$		2,688,500.00
ALAGRO	ALAGRO SHPK	70,000.00 \$		5,284,580.00
CAR	CARVEL RS		80,431.71	-8,649,626.09
COMMERC	COMMERCIAL SERVICE			-3,663,191.34
GRAIN	GRAINFORCE TRADING LTD		90,172.87	-9,697,190.44
GRANIT	GRANIT NEGOCE		5,145.24	-553,319.10
JUL	JULIAN TRADING & SERVICES LTD	758,200.85 \$		84,650,003.43
MERCL	MERCL&SPOL CONSULTING V.O.S	19,999.31 \$		2,150,725.79
OLAM	OLAM INTERNATIONAL	1,801,755.36 \$		185,665,530.39
PRIMA	PRIMA SHPK	15,000.00 \$		1,671,300.00
RMW	RUSSIAN MILLING WHEAT			-200,971.45
SGL	SIGAL		399.60	-42,077.88
SQU	SQUFLET NEGOCE		286,688.54	-29,451,383.36
gjithsej 15		USD 3,912,953.33 \$	462,837.96 \$	3,450,115.37 \$
				361,684,097.41

gjithsej 156

Total 85,016,028.70





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## DEKLARATE

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Pasqyrat financiare jane hartuar nga Z. Mimoza MANA me nr 573 license kontabel i miratuar me nr 1163 date 26/02/2005 dhe Nipti K 51614031T

Per "BLOJA"SHA  
Administrator

Fuad HAXHIYMERI

