

entity **INTERCOM DATA SERVICE SHPK**periudha  
monedha**12/31/2020**  
Lek**Detyrime ASH**

	<u>12/31/2020</u>	<u>12/31/2019</u>
	Lek	Lek
Llogari te pagueshme tregetare(furnitore)	2,700,629.00	48,013,846.00
Te paguesheme ndaj punonjeseve	19,931,834.00	19,503,377.00
Sigurime Shoqerore	6,386,783.00	7,128,825.00
Tatim Page	2,005,841.00	2,048,446.00
Tatim ne Burim	661,919.00	711,672.00
Hua	61,850,000.00	
Detyrime per Dividentin(Ortakeve)		220,586,044.00
<b>Total</b>	<b><u>93,537,006.00</u></b>	<b><u>297,992,210.00</u></b>
fair value	<b><u>93,537,006.00</u></b>	<b><u>297,992,210.00</u></b>
	0.00	0.00

Furntoret jane te identifikuar ne kartela analitike dhe te rivleresuar me kursin e fundvitit dhe te pagueshem ne 2021, pagat jane te muajit Dhjetor dhe te paguara ne Janar 2021. Detyrimet tatimore jane mbyllur ne Janar - Mars 2021 dhe detyrimi ndaj ortakut per dividentin eshte planifikuar te mbyllet brenda vitit 2021.



Shoqeria **INTERCOM DATA SERVICE SHPK**periudha  
monedha**12/31/2020**  
Lek**Shitje**

	<b>12/31/2020</b>	<b>12/31/2019</b>
	Lek	Lek
<b>Shitje nga aktiviteti kryesor</b>	<b>593,077,300.00</b>	<b>679,184,091.00</b>
<i>Shitje sherbime</i>	593,077,300.00	679,184,091.00
<b>Te ardhura nga veprimtarite e shfrytezimit</b>	<b>1,205,883.00</b>	<b>38,167,718.00</b>
<i>Te ardhura nga ambiente me qera</i>		35,011,326.00
<i>Fitime nga ndryshimi kursit kembimit</i>		904,909.00
<i>Cmimi shije Aqt</i>	1,205,883.00	2,251,483.00
<b>total</b>	<b>594,283,183.00</b>	<b>717,351,809.00</b>
<b>Vlera neto</b>	<b>594,283,183.00</b>	<b>717,351,809.00</b>



Shoqeria <b>INTERCOM DATA SERVICE SHPK</b>		periudha monedha	<b>12/31/2020</b> Lek
<b><u>Te punesuarit</u></b>			
		<b>12/31/2020</b>	<b>12/31/2019</b>
<b>Nr I te punesuaireve ne fund te vitit</b>		507	633
ku	administrim	16	24
	Punetore	491	609
<b>Kosto e punes</b>		365,620,599.00	462,730,207.00
	Shpenzime per Paga	318,596,400.00	400,841,700.00
	Shpenzime Kontribute	47,024,199.00	61,888,507.00
	Derytimi Punonjeseve	19,931,834.00	19,503,377.00

**Shpjegime**

Pagesat e te punesuaireve jane kryer nepermjet sistemit bankar, ne Intesa Sanpaolo Bank.



Shoqeria **INTERCOM DATA SERVICE SHPK**Periudha  
Monedha**12/31/2020**  
lek**Shpenzime te tjera**

Shpenzime te tjera (Ardh-Shpenz)	12/31/2020	12/31/2019
	lek	lek
Bl.energji,avull,uje	7,609,213.00	10,244,180.00
Sherbim interneti/voip	11,719,776.00	12,702,920.00
Sherbime telefoni fikse e celul	2,288,274.00	2,787,605.00
Qera ambiente te tjera	51,985,726.00	63,803,539.00
Kancelari,mirembajtje,detergjente etj	4,734,837.00	2,761,999.00
Udhetime,sherbime,dieta	758,673.00	5,677,436.00
Ricarica SIP/liste numerike	31,729,785.00	47,042,770.00
Konsulence	1,718,414.00	4,946,534.00
Sherbime Comdata	0.00	45,998,518.00
Reklama Publicitet	460,100.00	1,033,495.00
Sherbime bankare	741,652.00	574,176.00
Taksa regjistrimi	717,949.00	1,219,544.00
Humbje nga Konvertimi	1,650,700.00	6,440,163.00
Mirembajte e riparime	2,144,605.00	5,688,664.00
Siguracione	390,296.00	577,144.00
Donacione me fature	6,989,852.00	13,215,750.00
Sherbime Taxi e transporti	881,648.00	2,240,811.00
Karburante	1,350,750.00	2,666,250.00
Vlera kont. e AQ te shitura	1,160,400.00	2,492,100.00
	<b>129,032,650.00</b>	<b>232,113,598.00</b>



**Tatimi mbi fitimin**

	<u>12/31/2020</u> Lek	<u>12/31/2019</u> Lek
Tatimi mbi fitimin		
viti ushtrimor	0.00	0.00
rregullime per periudha te meparshme dividenti		
Tatim fitimi I shtyre		
viti ushtrimor		
rregullime si rrjedhoje e ndryshimit % rregullime te tjera		
<b>Shpenzimi neto I tatimit mbi fitimin</b>	<b>0.00</b>	<b>0.00</b>
<i>sqarime te nevojshme</i>		
shkalla e tatimit ne %	15.00%	15.00%

**Shpjegime**

<b>Fitmi I Shoqërise</b>	<b>88,475,526.00</b>	<b>10,551,857.00</b>
<b>Shpenzime Jo te Zbritshme</b>	<b>188,077.00</b>	<b>1,111,697.35</b>
Realizim & projektim faqe web Huaja	4,529.00	112,109.32
Konsulenca	77,336.00	22,594.59
Kancelari		1,238.00
Blerje te # online (Kancelari, info etj)	101,013.00	290,740.78
Blerje te # online (Kancelari, info etj)	4,371.00	178,554.00
Shpenz pjese per pajisje info		163,889.00
Gjoba dhe demshperblime	828.00	1,160.00
Vlera kontabel e mbetur per AQ Dhuruara		341,411.66
<b>Humbje te periudhave te mepareshme</b>	<b>120,610,940.00</b>	<b>46,177,799.00</b>
<b>Fitimi/humbje fiskale</b>		<b>-34,514,244.65</b>
<b>Tatim Fitimi me 15%</b>	<b>0.00</b>	<b>0.00</b>

