



"EGI-K" SHPK

BULQIZE



PASQYRAT FINANCIARE

(Mbështetur në Ligjin nr. 9228, datë 29.04.2004 "Për Kontabilitetin dhe Pasqyrat Financiare", të ndryshuar, dhe në Standardet Kombëtare të Kontabilitetit – SKK 2)

Të dhëna identifikuese

Emri: "EGI-K" shpk

NIPTI ; K77424401L

Adresa: Lagja e Re, Bulqize

- Data e regjistrimit 24/12/2007

- Nr Regj Tregt _____

- Fusha e veprimtarisë Shrytezim
prodhim e tregetim mineral kromi
etj.

Të dhëna të tjera

(x) Individuale

**- Pasqyra financiare
Të konsoliduara**

- Monedha LEK

- Rrumbullakimi

- Periudha Kontabël

Nga 01.01.2014 deri 31.12.2014

- Data e plotësimit të PF 20.03.2015



EGI-K BULQIZE

AKTIVET

AKTIVET	VITI USHTRIMOR 31.12.2014	VITI USHTRIMOR 31.12.2013
	ALL	ALL
Aktive Afatshkurtra	505,047,121.00	517,444,126.00
Mjetet Monetare		
Banka	297,701,642.00	328,737,864.00
Arka	1,573,007.00	870,417.00
Aktivitet e mbajtur per tregtim		
Totali	299,274,649.00	329,608,281.00
Aktive te tjera Financiare afatshkurter	15,223,543.00	39,411,395.00
Llogari kerkesa te arketueshme Klienta	877,500.00	27,399,888.00
Llogari kerkesa te tjera te arketueshme (TVSH)	14,127,089.00	5,181,415.00
Llogari kerkesa te tjera te arketueshme T fitimi	218,954.00	6,830,092.00
Investime te tjera financiare		
Totali	15,223,543.00	39,411,395.00
Inventari	190,548,929.00	148,424,450.00
Materiale te ndryshme	1,818,397.00	1,818,397.00
Prodhimi ne proces	-	-
Produkte te gatshme Crom	142,329,432.00	100,204,953.00
Mallra per rishitje	-	-
Parapagesat per furnizime (Paradh bl AQ)	46,401,100.00	46,401,100.00
Totali	190,548,929.00	148,424,450.00
Aktive Biologjike afatshkurter	-	-
Aktive Afatshkurtra te mbajtur per shitje	-	-
Parapagime dhe shpenzime te shtyra	-	-
Total i Aktiveve Afatshkurtra	505,047,121.00	517,444,126.00
Aktive Afatgjata	72,007,639.00	42,537,892.00
Investime financiare afatgjata	-	-
Aksione dhe pjesemarrje te tjera		
Aksione dhe investime te tjera ne pjesemarrje		
Aksione dhe letra te tjera me vlere	-	-
Llogari kerkesa te arketueshme		
Totali	-	-
Aktive Afatgjata Materiale	72,007,639.00	42,537,892.00
Toka	24,542,140.00	
Ndertesa	6,525,998.00	2,387,277.00
Aktive tjera afatgjata ne proces	4,199,200.00	
Mjete tansporti	7,996,270.00	
Makineri dhe pajisje (neto)	28,495,214.00	30,048,522.00
Aktive te tjera afatgjata materiale (neto)	248,817.00	10,102,093.00
Totali	72,007,639.00	42,537,892.00
Aktive Biologjike Afatgjate	-	-
Aktive Afatgjata Jomateriale	-	-
Shpenzimet e zhvillimit	-	-
Aktive te tjera afatgjata jomateriale	-	-
Totali	-	-
Kapitali aksionar i papaguar	-	-
Totali i Aktiveve Afatgjata	72,007,639.00	42,537,892.00
TOTALI I AKTIVEVE	577,054,760.00	559,982,018.00





EGI-K shpk

DETYRIMET DHE KAPITALI

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DETYRIMET DHE KAPITALI	VITI USHTRIMOR 31.12.2014	VITI USHTRIMOR 31.12.2013
	ALL	ALL
Detyrimet Afatshkurta	19,185,993.00	28,189,342.00
Derivatet		
Huamarrjet		
Huate dhe obligacionet afatshkurtra		
Kthimet/Ripagimet e huave afatgjata		
Bono te konvertueshme		
Totali	-	-
Huate dhe parapagimet		
Te pagueshme ndaj furnitoreve	5,292,719.00	14,321,322.00
Te pagueshme ndaj punonjesve	4,375,476.00	272,717.00
Sig shoq e shendetsore	1,331,143.00	1,368,992.00
TAPI	437,418.00	576,467.00
Tatim-fitimi		3,900,697.00
Renta minerare	1,249,328.00	1,249,238.00
Debitor, kreditor te tjere	6,499,909.00	6,499,909.00
Totali	19,185,993.00	28,189,342.00
Grantet dhe te ardhura te shtyra	-	-
Provizionet afatshkurtra		
Totali Detyrime Afatshkurtra	19,185,993.00	28,189,342.00
Detyrimet Afatgjata	19,185,993.00	28,189,342.00
Huate afatgjata	-	-
Hua, bono dhe detyrime	-	-
Bonot e konvertueshme	-	-
Totali	-	-
Huamarrje te tjera afatgjata	-	-
Provizionet afatgjata	-	-
Grandet dhe te ardhura te shtyra	-	-
Totali Detyrime Afatgjata	-	-
Totali i Detyrimeve	19,185,993.00	28,189,342.00
Kapitali	557,868,767.00	531,792,676.00
Akisionet e pakices	-	-
Kapitali i aksionereve te shoqerise meme	-	-
Kapitali i aksionar	319,037,000.00	319,037,000.00
Primi i aksionit	-	-
Njesite ose aksionet e thesarit	-	-
Rezerva statutore	-	-
Rezerva ligjore	-	-
Rezerva te tjera	4,239,059.00	4,239,059.00
Fitimi i pashperndare	146,297,403.00	208,516,617.00
Fitimi (humbje) e vitit financiar	88,295,305.00	
Totali i Kapitalit	557,868,767.00	531,792,676.00
TOTALI I DETYRIMEVE DHE KAPITALIT	577,054,760.00	559,982,018.00





EGI-K Bulqize.

Pasqyra e te Ardhurave e Shpenzimeve

Nr. Ref.	Pershkrimi	Viti Ushtrimor	
		31.12.2014 ALL	31.12.2013 ALL
	Te Ardhurat	294,695,371.00	468,112,187.00
1	Shitjet neto	247,835,193.00	574,281,188.00
2	Të ardhura të tjera nga veprimtaritë e shfrytëzimit	4,735,699.00	14,270,907.00
3	Ndryshimet në inventarin e produkteve të gatshme dhe prodhimit në proces	42,124,479.00	(120,439,908.00)
4	Materialet e konsumuara	32,628,021.00	59,795,307.00
5	Kosto e punës	87,732,682.00	82,558,594.00
a)	-pagat e personelit	76,722,899.00	72,788,368.00
b)	-shpenzimet per sigurimet shoqër e shendetsores	11,009,783.00	9,770,226.00
c)	-shpenzime udhetim e dieta	4,398,645.00	4,470,800.00
6	Amortizimet dhe zhvlerësimet	5,927,481.00	5,206,236.00
7	Shpenzime të tjera	66,076,354.00	71,695,052.00
8	Totali i shpenzimeve (shuma 4 - 7)	196,763,183.00	223,725,989.00
9	Fitimi apo humbja nga veprimtaria kryesore (1+2+/-3-8)	97,932,188.00	244,386,198.00
10	Të ardhurat dhe shpenzimet financiare nga njësitë e kontrolluara	-	-
11	Të ardhurat dhe shpenzimet financiare nga pjesëmarrjet	-	-
12	Të ardhurat dhe shpenzimet financiare	-	(12,701,068.00)
12.1	Të ardhurat dhe shpenzimet financiare nga investime të tjera financiare afatgjata	-	-
12.2	Të ardhurat dhe shpenzimet nga interesat	406,430.00	893.00
12.3	Fitimet (humbjet) nga kursi i këmbimi	5,538,211.00	(12,830,404.00)
12.4	Shpenz panjohura	-	128,443.00
13	Totali i të ardhurave dhe shpenzimeve financiare (12.1+/-12.2+/-12.3+/-12.4)	-	(12,701,068.00)
14	Fitimi (humbja) para tatimit (9+/-13)	103,876,829.00	231,685,130.00
15	Shpenzimet e tatimit mbi fitimin	15,581,524.35	23,168,513.00
16	Fitmi (humbja) neto e vitit financiar (14-15)	88,295,304.65	208,516,617.00
17	Elementët e pasqyrave të konsoliduara		



2014 EGI-K.

KAPITALI

Pershkrimi	Kapitali aksionar	Primi i aksionit	Aksione të thesarit	Rezerva ligjore statusore	Fitimi i pashpërndarë	Totali
Pozicioni më 31.12.2012	10,068,921.00			-	316,642,119.00	326,711,040.00
Efekti i ndryshimeve në politikat kontabël						
Pozicioni i rregulluar						
Fitimi neto për periudhën kontabël						
Dividendët e paguar						
Zvoglim kapitali						
Emetimi i aksioneve						
Pozicioni më 31.12.2013	319,037,000.00			-	212,755,676.00	531,792,676.00
Fitimi neto për periudhën kontabël					88,295,305.00	
Dividendët e paguar						
Rritje e rezervës së kapitalit					4,239,059.00	4,239,059.00
Fitimi i pashpërndarë					146,297,403.00	146,297,403.00
Pozicioni më 31.12.2014	319,037,000.00			-	238,831,767.00	557,868,767.00



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EGI-K Bulqize

FLUKSI MONETAR

VITI 2014

Pasqyra e fluksit monetar – Metoda direkte	Periudha raportuese Leke	Periudha paraardhëse Leke
Fluksi monetar nga veprimtaritë e shfrytëzimit	468,760,508.00	858,994,971.00
Mjetet monetare (MM) të arkëtuara nga klientët	281,978,304.00	588,519,436.00
MM të paguara ndaj furnitorëve dhe punonjësve	170,981,726.00	245,736,377.00
MM të ardhura nga veprimtaritë		
Interesi i paguar		
Tatim mbi fitimin i paguar	15,800,478.00	24,739,158.00
MM neto nga veprimtaritë e shfrytëzimit	468,760,508.00	858,994,971.00
Fluksi monetar nga veprimtaritë investuese	-	-
Blerja e njësisë së kontrolluar X minus paratë e Arkëtuara		
Blerja e aktiveve afatgjata materiale		
Të ardhurat nga shitja e pajisjeve		
Interesi i arkëtuar		
Dividendët e arkëtuar		
MM neto të përdorura në veprimtaritë investuese	-	-
Fluksi monetar nga aktivitetet financiare	-	-
Të ardhura nga emetimi i kapitalit aksionar		
Të ardhura nga huamarrje afatgjata		
Pagesat e detyrimeve të qirasë financiare		
Dividendë të paguar Ortaku		
MM neto e përdorur në veprimtaritë financiare	-	-
Rritja/rënia neto e mjeteve monetare	(30,333,632.00)	684,150.00
Mjetet monetare në fillim të periudhës kontabël	329,608,281.00	328,924,131.00
Mjetet monetare në fund të periudhës kontabël	299,274,649.00	329,608,281.00





EGI-K. V.2014

Analiza e Shpenzimeve

Nr. Ref.	Pershkrimi	Viti Ushtrimor	
		31.12.2014	31.12.2013
1.a	Te ardhura nga Shitja e prodhimit	247,835,193.00	574,281,188.00
1.b	Te ardhura nga Shtesa AQ	4,735,699.00	14,270,907.00
2.a	Te ardhura nga Interesat	406,430.00	-
2.b	Te Ardhura te tjera nga pagat e papaguara	-	-
2.c	Te ardhura te tjera	5,538,211.00	-
3.a	Ndryshimet ne Inv. e Prod. Te gatshem & prod. Proces	42,124,479.00	(120,439,908.00)
Te ardhurat e aktivitetit		300,640,012.00	468,112,187.00
4 Shpenzime per blerje		32,628,021.00	32,229,360.00
A-	Shpenzime Mallra	-	-
i	Kolltuqe	-	-
ii	Ndryshim Gjendje	-	-
B-	Shpenzime Materiale para e ndihmese	25,756,294.00	26,374,316.00
i	Blerje materiale para	10,526,760.00	28,222,713.00
ii	blerje materiale ndihmese	15,229,534.00	(1,848,397.00)
C-	Shpenzime blerje tjera	6,871,727.00	5,855,044.00
i	Blerje mat tjera	6,871,727.00	5,855,044.00
ii	Ndryshim Gjendje	-	-
iii	Shpenzime Transporti	-	-
iv	Taksa doganore	-	-
5- Shpenzime per personelin		92,131,327.00	87,029,394.00
A- i	Paga	76,722,899.00	72,788,368.00
B- ii	Sig.shoqerore	11,009,783.00	9,770,226.00
C- iii	Dieta	4,398,645.00	4,470,800.00
6- Amortizimi I A.Q.T.		5,927,481.00	5,206,362.00
A-	Amort. A.Q.T.	5,927,481.00	5,206,362.00
7- Furnitura nentrajtime dhe sherbime		66,076,354.00	99,260,873.00
A-	Rente minerare	16,255,508.00	34,464,320.00
B-	Qira sheshi Durres		1,669,800.00
C-	Komisione Bankare	222,820.00	93,049.00
D-	Taksa bashkie	129,300.00	153,100.00
G-	Roje objekte	4,500,000.00	2,700,000.00
GJ-	Shpenzime TELEFONI	212,871.00	75,600.00
K-	Shpenzime Siguracione	1,227,144.00	2,599,427.00
L-	Shpenzime portuale	10,746,479.00	16,156,668.00
LL-	Shpenzime auditim bilanci	360,000.00	252,000.00
O-	Shpenzime Garanacie Min e Ekonomise	477,970.00	1,534,479.00
R-	Anetaresim dhome tregjetie		50,000.00
T-	Shpenzime energji eletrike		72,028.00
M-	Shpenzime ngarkim shkarkimi		1,949,706.00
N-	Shpenzime Transporti	30,582,914.00	34,776,749.00
S-	Shpenzime tjera	350,000.00	2,713,947.00
Th-	Shpenzime per humbje nga kembimi	1,011,348.00	



U-	Takse Doganore
U-	Detyrime nga periudha te kaluara dhe dhurata
V-	Taksa te tjera(Taksa Rregjisrimi)
Z-	Takse Tabele e Pastrimi
ZH-	Shpenzime Interneti

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-

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-
-
-

8- Totali I Shpenzimeve

196,763,183

223,725,989

9- Fitimi/Humbja nga Veprimtaria Kryesore

103,876,829.00

244,386,198.00

10 Te ardhurat dhe shpenzimet financiare nga njesite e kontrolluara

-

-

11 Te ardhurat dhe shpenzimet financiare nga pjesemarrjet

-

-

12 Te ardhurat dhe shpenzimet financiare

-

(12,701,068.00)

A-	Te ardhura Financiare nga investime afatgjata
B-	Shpenzime Financiare nga investime afatgjata
C-	Te ardhura Financiare nga Interesat
D-	Shpenzime Financiare nga Interesat
E-	Te ardhura Financiare nga Kursi Kembimit
F-	Shpenzime te panjohura Gjoha
G-	Te ardhura Financiare te tjera Paga te papaguara
GJ-	Shpenzime Financiare te tjera

893.00

(12,830,404.00)

128,443.00

13 Totali I te ardhurat dhe shpenzimet financiare

-

(12,701,068.00)

14 Fitimi (Humbja) para Tatimit

103,876,829.00

231,685,130.00

15 Shpenzimet e Tatim Fitimit 15%

15,581,524.35

23,168,513.00

16 FITIM (HUMBJA) NETO E VITIT FINANCIAR

88,295,304.65

208,516,617.00

17 Rentabiliteti

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2014 EGI-K

Derdhje Tatim Fitimi

Muaji	Tatim fitimi		
	Shuma e llog.	Shuma e derdhur	
1	2	3	4
Tatim Fitimi i Mbartur nga viti Kaluar			
Janar		2,086,472	
Shkurt		1,565,004	
Mars		0	
Prill		1,564,854	
Maj			
Qershor		3,692,074	
Korrik		0	
Gusht		4,692,074	
Shtator			
Tetor		2,000,000	
Nentor		200,000	
Dhjetor		0	
Totali	-	15,800,478	

Gjendja ne 01.01.2013

Paguar Paradhënie

Detyrimi nga Periudha 2012

Ulje e gjendjes kreditore me Akt kontroll

Gjendja ne fund te periudhes 2014

3900697Leke

15800478

Leke

-218954





EGI-K

Permbledhje e F.D.P.

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Nr	Muaji	Blerje te perjashtuar a	Import	Tvsh	Blerje	Tvsh per blerjet	Export	Shitjet	Tvsh Shitjet	Tvsh Paguar	BANKA
1	2	3	4	5	6	7	8	8	9	10	
Tvsh e mbartur nga viti kaluar											
1	Janar	824,394	-	-	3,632,533	726,507	47,085,824.00	622,500	124,500.00		-
2	Shkurt	1,898,422	-	-	6,207,137	1,241,427	-	-	-		-
3	Mars	1,564,647	-	-	8,654,881	1,730,976	43,314,200.00	750,000	150,000.00		-
4	Prill	1,182,481	-	-	4,485,832	897,166	32,417,733.00	225,000	45,000.00		-
5	Maj	1,064,590	-	-	4,673,897	934,779	-	-	-		-
6	Qershor	2,211,404	4,141,670	828,334	8,968,454	1,793,691	53,268,897.00	712,500	142,500.00		-
7	Korrik	3,372,889	-	-	3,145,200	629,040	29,930,346.00	75,000	15,000.00		-
8	Gusht	889,300	-	-	4,946,192	989,238	-	-	-		-
9	Shtator	120,300	-	-	6,067,496	1,213,499	-	125,000	25,000.00		-
10	Tetor	3,051,000	-	-	5,196,191	1,039,238	-	23,710,066	4,742,013.20		-
11	Nentor	(263,020)	-	-	4,180,687	836,137	-	275,000	55,000.00		-
12	Dhjetor	1,416,980	66,462	13,292	6,336,702	1,267,340	15,323,127.00	-	-		-
Totali		17,333,387	4,208,132	841,626	66,495,202	13,299,040	221,340,127	26,495,066	5,299,013	5,235,498.00	



Tvsh e Mbartur nga Viti Kaluar	5,235,498.00	Leke
Tvsh nga Blerjet		Leke
a) BI Importe	841,626.00	Leke
b) Brenga Vendit	13,299,040.40	Leke
Tvsh nga Shitjet	5,299,013.20	Leke
PAGESA BANKE		Leke
Gjendja e Tvsh ne Fund te periudhes	14,127,089.00	Leke

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EGI-K v. 2014.

INVENTARE

Nr.	Inventare	#REF!		
		ALL	EUR	EURO
4	INVENTARI	144,177,829.00		
4(i)	Lende te para	1,848,397.00		
*	Materiale	1,848,397.00		
*	Materiale te para	-		
*	Materiale ndihmese	-		
*	Lende djegese	-		
*	Pjese nderimi	-		
*	Ambalazhe	-		
*	Inventari i imet, Promocioni	-		
4(ii)	Prodhim ne proces	-		
*	Prodhim ne proces	-		
*	Punime ne Proces	-		
*	Sherbime ne proces	-		
4(iii)	Produkte te gatshme Krom	142,329,432.00		
*	Produkte	-		
*	Zhvleresim i produkteve te gatshem	-		
4(iv)	Mallra per rishitje	-		
*	Mallra	-		
*	Zhvleresim i mallrave	-		
4(v)	Parapagesa per furnizime	-		
*	Parapagesa per Lende te para	-		
*	Parapagesa per Produkte	-		
*	Parapagesa per Mallra	-		
TOTALI		144,177,829.00	0.00	0.00



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2014 EGI-K

Permbledhje Inventari A.Q.T.

Me vlere fillestare

Aktive te qendrueshme te trupezuara	0				
	Gjendja ne fillim 31.12.2013	Blere e krijuar	Shitur e Likujduar	Gjendja ne fund 31.12.2014	
1	2	3	4	5	
Toka Troje Terene	-	25,111,800	-	25,111,800	
Ndertesat	3,325,850	4,935,699	-	8,261,549	
Makineri e Paisje	59,324,573	1,721,040	-	61,045,613	
Makineri	39,356,371	1,721,040	-	41,077,411	
Paisje kondicionimi	-	-	-	-	
Instalime teknike	402,548	-	-	402,548	
Mjete transporti	19,565,654	-	-	19,565,654	
Te tjera Aktive Afatgjata Materiale	-	-	-	-	
Paisje Zyre	-	-	-	-	
Paisje Informatike	-	-	-	-	
TOTALI	62,650,423	31,768,539		94,418,962	



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2014. EGI-K.

Amortizimi i A.Q.T-ve.

Vlera e mbetur

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Aktive te qendreshme te trupezuara	Gjendja me 31.12.2013	Amortizimi Akumuluar Fillim	Blere dhe Krijuar	Baza e Llogaritjes	Paksuar amortizim	Dale AQ	Amortizimi vjetor	Amortizimi Akumuluar ne Fund	Gjendja ne mbyllje te ushtrimit
1	2	3	4	5		6	7	8	9
Toka Troje Terene	-	25,111,800.00	25,111,800.00	25,111,800.00		-	-	-	25,111,800.00
Ndertesa Ndertime ne Proces	3,325,850.00	938,574.00	4,935,699.00	7,322,975.00		-	236,978.00	938,574.00	7,085,997.00
Makinieri e Paisje	59,324,573.00	16,460,462.00	1,721,040.00	44,585,152.00		-	5,690,503.00	22,150,965.00	38,894,648.00
Makinieri e paisje pune	39,356,371.00	9,307,849.00	1,721,040.00	31,769,563.00			3,833,497.00	13,141,346.00	27,936,065.00
Paisje	-	-	-	-			-	-	-
Paisje elektronike	402,548.00	70,793.00	-	331,755.00			82,939.00	153,732.00	248,816.00
Mjete transporti	19,565,654.00	7,081,820.00	-	12,483,834.00			1,774,067.00	8,855,887.00	10,709,767.00
Te tjera Aktive Afatgjata Material	-	-	-	-			-	-	-
Paisje Zyre	-	-	-	-			-	-	-
Paisje Informatike	-	-	-	-			-	-	-
TOTALI	62,650,423.00	17,399,036.00	31,768,539.00	77,019,927.00			5,927,481.00	23,089,539.00	71,092,445.00



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2014 EGI-K

Furnitore Analitike

viti2014

Nr.	Furnitori	Vlefte leke	VlefteEuro
1	2	4	3
1	Ndiricim Cani	8,400.00	60.89
2	Shijaku sh.p.k	361,950.00	2,623.59
3	Bashkim Skuka	126,600.00	917.66
4	Man Bala	1,020,000.00	7,393.45
5			-
6			-
7			-
8	Bushi	3,775,769.00	27,368.58
TOTALI LEKE		5,292,719.00	38,364.16



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EGI-K 2014.

Llogaritja e Tatim Fitimit

Nr.	Llogaritja e Tatim fitimit	v 2014	
		ALL	EURO
1	Te ardhurat e Aktivitetit	300,640,012.00	2,179,182.46
2	Shpenzimet e Aktivitetit	(196,763,183.00)	(1,426,233.57)
3	Te ardhura ose Shpenzime Fianaciare	-	-
4	Shpenzimet e Panjohura Fiskale	-	-
5	Rezultati I Tatueshem	103,876,829.00	752,948.89
6	Tatimi mbi Fitimin	15,581,524.35	112,942.33
7	Fitimi nga veprimtaria	103,876,829.00	752,948.89
8	Fitimi Neto	88,295,304.65	640,006.56
FITIMI NETO		88,295,304.65	640,006.56

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 EGI-K 2014

SHPENZIMET E AKTIVITETIT

viti 2014

viti 2014

Nr.	SHPENZIMET E AKTIVITETIT	VITI 2011	
		ALL	EUR
1	MATERIALET E KONSUMUARA	32,628,021.00	236,503.49
2	KOSTO E PUNES	92,131,327.00	667,811.88
3	AMORTIZIME DHE ZHVLERESIME	5,927,481.00	42,965.21
4	SHPENZIME TE TJERA	66,076,354.00	478,952.99
TOTALI LEKE		196,763,183.00	1,421,288.52

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SHENIMET SPJEGUESE

Bilanci është hartuar në zbatim të ligjit 9228 datë 29.04.2004 "Për kontabilitetin dhe pasqyrat financiare si dhe të SKK Nr 2

Politika konabile e ndjekur nga shoqëria është gjithashtu sipas SKK

Kontabiliteti është mbajtur sipas sistemit të ditarve dhe Centralizatorit

Pasqyra e shpenzimeve është hartuar sipas metodës të klasifikimit sipas natyres.

Analiza e shpenzimeve është bërë në pasqyrat e bilancit bashkangjitur

Llog e tatim fitimit

Shitjet	247,835,193
Shtes AQ	4,735,699
Interesa	406,430
Te ardhura tjera	5,538,211
Ndr gjendje	42,124,479
Shuma	300,640,012
Shpenzimet	196,763,184
Fitimi	103,876,828
Shp panjoh	
Fitim tat	103,876,828
T fitimi	15,581,524
Ftimi neto	88,295,304
T fit pag paradh	15,800,478
Per pages	- 218,954

Bilanci i produktit të gatshëm (Krom)

Gjendje 31.12.2013	Sasia (ton)	12,437
Prodhuar vitin 2014	Sasia (ton)	13,955
Blere vitin 2014	Sasia (ton)	144.96
Shitur vitin 2014	Sasia (ton)	11,296
Gjendje 31.12.2014	Sasia (ton)	15,241

Per Drejtimin e Njesise Ekonomike

EDUART KETA





"EGI-K" shpk
Pasqyra e llogaritjes amortizimit per vitin 2014

Nr	Emretimi	Njesia	Sasia	Vlera fillestare	Amortiz mbartur	Vlera bilancit 2013	Data e blerjes	Amortizimi 2013	N.amort	Amortiz.v 2014	Vl 31.12.2014
1	Kamion Man	Cope	1	1,500,000	1,090,400	409,600	17.3.2008	102,400	20	81,920	327,680
2	Autobuz Benz	Cope	1	1,800,000	1,247,040	552,960	08.10.2008	138,240	20	110,592	442,368
3	Kamion Benz	Cope	1	4,710,932	1,997,435		j perdorimit 21.06.2010				2,713,497
4	Rimorkio	Cope	1	1,455,114	784,362	670,752	30.06.2010	167,688	20	134,150	536,602
5	Toyota	Cope	1	8,850,833	1,888,178	6,962,655	10.11.2012	1,740,664	20	1,392,531	5,570,124
6	Land-rover	Cope	1	348,775	74,405	274,370	16.11.2012	68,592	20	54,874	219,496
7	Autovetur Jeep	Cope	1	900,000		900,000	19.12.2013				900,000
	Shuma mjete transp			19,565,654	7,081,820	9,770,337		2,217,584		1,774,067	10,709,767
1	Eskavator Carterpillar	Cope	1	5,479,040	3,320,239	2,158,801	11.04.2008	539,700	20	431,760	1,727,041
2	Kompresor CASH	Cope	1	400,000	257,152	142,848	13.03.2008	35,712	20	28,570	114,278
3	Kompresor Atlascopso	Cope	1	2,200,000	1,253,824	946,176	19.09.2008	236,544	20	189,235	756,941
4	Vagona	Cope	10	1,500,000	854,880	645,120	09.09.2008	161,280	20	129,024	516,096
5	Vagona 0.86m3	Cope	35	1,784,650		1,784,650	8.12.2013		20	356,930	1,427,720
6	Vagona 0.63m3	Cope	9	458,910		458,910	8.12.2013		20	91,782	367,128
7	Vagona 0.33m3	Cope	5	254,950		254,950	8.12.2013		20	50,990	203,960
8	Vagona 0.63m3	Cope	2	50,000	1,667	48,333	22.10.2013	1,667	20	9,667	38,666
9	Vagona 0.86m3	Cope	3	180,000	9,000	171,000	7.10.2013	9,000	20	34,200	136,800
10	Vagona 0.86m3	Cope	4	320,000	4,559	315,441	4.12.2013	4,559	20	63,088	252,353
11	Vagona 0.86m3	Cope	5	80,000	1,840	78,160	18.11.2013	1,840	20	15,632	62,528
12	Vagona 0.63m3	Cope	2	260,000	34,666	225,334	6.4.2013	34,666	20	45,067	180,267
13	Rrota vagonash	Cope	20	44,000	2,200	41,800	12.9.13	2,200	20	8,360	33,440
14	Rrotulluse Cr me tramozhe	Cope	1	1,000,000		1,000,000	30.12.2013	-	20	200,000	800,000
15	Rrotulluse Guri	Cope	1	900,000	4,932	895,068	19.12.2013	4,932	20	179,014	716,054
16	Transformator	Cope	1	241,667	155,362	86,305	31.12.2008	21,576	20	17,261	69,044
17	Kompresor ajri	Cope	1	1,050,000	437,002	612,998	05.02.2010	153,250	20	122,600	490,398
18	Kompresor ajri	Cope	1	151,667	19,114	132,553	11.5.2013	19,114	20	26,511	106,042
19	Elektrovoze	Cope	1	2,752,875	1,116,125	1,636,750	20.07.2010	409,187	20	327,350	1,309,400
20	Elektroorganelle	Cope	1	1,288,386	377,927	910,459	21.05.2012	227,615	20	182,092	728,367
21	Kabull Cu6/10 Kw 3x25	ml	1,840	6,933,672	676,033	6,257,639	15.03.2011	329,349	5	312,882	5,944,757
22	Kabull Al6/10 Kw 3x26	ml	100	105,000	10,238	94,763	10.11.2011	4,988	5	4,738	90,024
23	Transformator 250Kva/6kw I thate	Cope	1	829,167	199,000	630,167	15.03.2011	157,542	20	126,033	504,134
24	Kabinat 6kv hyres kablli	Cope	1	75,000	18,000	57,000	15.03.2011	14,250	20	11,400	45,600
25	Kabinat 6kv mbrojtës TR250kva	Cope	1	208,334	50,000	158,334	15.03.2011	39,583	20	31,667	126,667
26	Kabinat 6kv hyrese vendodese TR250kva	Cope	1	200,000	48,000	152,000	15.03.2011	38,000	20	30,400	121,600
27	Kabull Cu 4x35 380v	ml	880	1,198,120	116,817	1,081,303	08.12.2012	56,911	5	54,065	1,027,238
28	Tel alumin trolley Elektrovozi	ml	2,100	980,700	95,618	885,082	07.08.2011	46,583	5	44,254	840,828
29	Vagona 0.6m3	Cope	6	735,000	170,520	564,480	26.12.2012	141,120	20	112,896	451,584
30	Vagonet per transp punonjesish	Cope	1	208,333	48,333	160,000	09.12.2012	40,000	20	32,000	128,000
31	Elektromotor ngrites 220v	Cope	1	106,900	24,801	82,099	24.11.2012	20,525	20	16,420	65,679
32	Shina 9-she	ml	8,200	7,380,000		7,380,000	31.12.2013	-	5	369,000	7,011,000
33	Elektrovoz nentoke Z K3	Cope	1	1,361,040			24.06.2014		10	136,610	1,224,430
34	Vagona 0.86m3	Cope	4	240,000			02.06.2014		10	24,000	216,000
35	Vagona 0.86m4	Cope	2	120,000			24.02.2014		15	18,000	102,000
	Shuma mak e paisje prodh			41,077,411	9,307,849	30,048,523		2,751,693		3,833,497	27,936,065
1	Ndertese Zona D	Cope	1	2,301,592	685,070	1,616,522	29.02.2008	115,080	5	80,826	1,535,696
2	Ndertese Zona Pare	Cope	1	1,024,258	253,504	770,754	16.07.2008	51,213	5	38,538	732,216
3	Ndertese 1 K Crane G 29 zona-d	Cope	1	888,570			03.05.2011		5	44,429	844,142
4	Ndertes 2K gal B zona D	Cope	1	2,799,211			10.08.2014		1.50	41,988	2,757,223
5	Ndert vendroje L Plasese	Cope	1	687,918			24.06.2014		2.50	17,198	670,720
6	Zyra te levizshem dural	Cope	1	210,000			27.05.2014		2.50	5,250	204,750
7	Zyra te levizshem dural	Cope	1	350,000			28.05.2014		2.50	8,750	341,250
	Shuma ndertesa			8,261,549	938,574	2,387,276		166,293		236,978	7,085,997
1	Lap-top	Cope	1	42,050	10,513	31,538	13.02.2012	10,513	25	7,885	23,653
2	Lap-top HP	Cope	1	61,583	15,396	46,187	24.2.2012	15,396	25	11,547	34,640
3	Lap-top	Cope	1	46,583	11,646	34,937	12.9.2012	11,646	25	8,734	26,203
4	Iphone	Cope	1	66,583	15,258	51,325	23.01.2013	15,258	25	12,831	38,494
5	Iphone	Cope	1	94,083	3,920	90,163	26.10.2013	3,920	25	22,541	67,622
6	Kompjuter	Cope	1	32,500	4,740	27,760	29.5.2013	4,740	25	6,940	20,820
7	Aparat fotografik Cenon	Cope	1	59,166	9,320	49,846	11.5.2013	9,320	25	12,462	37,385
	Shuma Paisje elektronike			402,548	70,793	331,756		70,792		82,939	248,816

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Toka	m2	2,000	25,111,800						25,111,800
TOTALI			94,418,962	17,399,036	42,537,892		5,206,362	5,927,481	71,092,445

ADMINISTRATORI
Eduart KETA

Bilanci 2014

Gjendja e AQ me vlere fillestare	94,418,962
Amortizimi I mbartur	17,399,036
Amortizimi I v 2014	5,927,481
Vlera e mbetur 31.12.2013	71,092,445

Duhen zbritur nga shpenzimet per vitin 2014

Ndertese	888,570
Ndertese	2,799,211
Ndertese	687,918
vagona	240,000
vagona	120,000
Shuma	4,735,699



EGI-K Bulqize
Permbledhese e FDP per vitin 2014

Muajt	EKSPORT	Shitje brendshme		Blerje perjasht	IMPORTE		Blerje br vendit		tvsh mbartur	TVSH kreditore
		Shuma	Tvsh		Shuma	Tvsh	Shuma	Tvsh		
Janar	47,085,824	622,500	124,500	824,394		3,632,533	726,507	5,181,415	5,783,422	
Shkurt	-		-	1,898,422		6,207,137	1,241,427	5,783,422	7,024,849	
Mars	43,314,200	750,000	150,000	1,564,647	-	8,654,881	1,730,976	7,024,849	8,605,825	
Prill	32,417,733	225,000	45,000	1,182,481	-	4,485,832	897,166	8,605,825	9,457,991	
Maj				1,064,590	-	4,673,897	934,779	9,457,991	10,392,770	
Qershor	53,268,897	712,500	142,500	2,211,404	828,334	8,968,454	1,793,691	10,392,770	12,872,295	
Korrik	29,930,346	75,000	15,000	3,372,889	-	3,145,200	629,040	12,872,295	13,486,335	
Gusht				889,300	-	4,946,192	989,238	13,546,335	14,475,573	
Shtator	-	125,000	25,000	120,300	-	6,067,496	1,213,499	14,535,573	15,664,072	
Tetor		23,710,066	4,742,013	3,051,000	-	5,196,191	1,039,238	15,724,072	11,961,297	
Nentor		275,000	55,000	(263,020)	-	4,180,687	836,137	12,021,297	12,742,435	
Dhjetor	15,323,127			1,416,980	13,292	6,336,702	1,267,340	12,802,434	14,023,067	
SHUMA	221,340,127	26,495,066	5,299,013	17,333,387	4,208,132	66,462	841,626	66,495,202	13,299,040	



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"EGI-K" SHPK

Bulqize

Permbledhese e Sigurimeve shoqerore, shendetesore dhe TAP viti 2014

	Fondi		SIGURIMET SHOQERORE				Sigurimet shendetesore			TAP	PAGESAT		Numri F.paga punonj dhe shperb	Paga neto
	Pagave	Shuma	P.dhene	P.marres	P.dhen	P.marr	Shuma	Sigurime	TAPI					
Muaji														
Janar	5,343,278	1,308,981	801,417	507,564	99,189	99,189	198,378	469,811	1,507,359	469,811	82	5,915,639	4,839,075	
Shkurt	5,296,855	1,298,729	795,528	503,201	105,330	105,330	210,660	546,979	1,509,389	546,979	80	6,280,981	5,125,471	
Mars	5,601,982	1,372,485	840,297	532,188	110,467	110,467	220,933	570,378	1,593,418	570,378	83	6,583,120	5,370,088	
Prill	5,642,230	1,382,346	846,334	536,012	110,605	110,605	221,209	591,528	1,603,555	591,528	79	6,572,797	5,334,653	
Maj	5,716,387	1,400,520	857,477	543,043	114,678	114,678	229,355	634,752	1,629,875	634,752	80	6,841,040	5,548,568	
Qershor	5,377,774	1,317,555	806,666	510,889	101,768	101,768	203,536	609,479	1,521,091	609,479	84	6,791,208	5,569,072	
Korrik	5,840,631	1,430,955	876,095	554,860	114,345	114,345	228,690	492,910	1,659,645	492,910	83	6,051,406	4,889,291	
Gusht	5,391,426	1,320,549	808,367	512,182	103,228	103,228	206,456	510,812	1,527,005	510,812	85	6,137,270	5,011,048	
Shtator	5,409,736	1,325,385	811,460	513,925	104,148	104,148	208,295	522,923	1,533,680	522,923	83	6,191,360	5,050,365	
Tetor	5,480,831	1,342,804	822,125	520,679	102,824	102,824	205,647	501,608	1,548,451	501,608	83	6,113,336	4,988,226	
Nentor	4,971,803	1,218,099	745,775	472,324	92,192	92,192	184,384	415,888	1,402,483	415,888	82	5,488,090	4,507,686	
Dhjetor	4,967,246	1,216,985	745,097	471,888	94,373	94,373	188,746	422,283	1,405,731	665,958	84	7,756,652	6,768,108	
Shuma	65,040,179	15,935,393	9,756,638	6,178,755	1,253,145	1,253,145	2,506,289	6,289,351	18,441,682	6,533,026	82.333	76,722,899	63,001,649	

Paga 76,722,899 Per bilanc
Sig shoq 11,009,783 Per bilanc

Paga mesatare mujore per vitin 2014 eshte :
(Perfshihet paga me shperblimet)

77,654.76 leke

Administratori
Eduart KETA





"EGI-K" SHPK
Pasqyra e llogaritjes dhe likuidimit te Rentes Minerare per vitin 2014

FATURA Nr	Date	Numri Serial	SHITJET 2014				Kursi kembim	Vlera Leke	Renta Min. e llog.	Pagesa e Rentës Min		Emertimi blersit
			Sasi bruto	Cmim	Vlera \$	TVSH				Date	Shuma	
19	18.01.14	6216070	1061	201.5	213792		21,776,853	1,306,611	17.1.2014	1,308,456	Delima	
20	29.01.14	6216071	1050.175	236.597	248468.2		25,308,971	1,518,538	31.01.2014	1,518,529	Sara inter	
21	28.03.14	6216072	2049.54	208.049	426404.8	0	43,314,200	2,598,852	28.03.2014	2,598,853	Delima	
22	30.04.14	6216073	1552.28	0	317945.66		32,417,739	1,945,064	30.04.2014	1,945,826	Delima	
23	19.06.14	6216074	2430.38	0	518583.5		53,268,897	3,196,134	20.06.2014	3,196,134	Delima	
24	17.07.2014	6216075	1,265.560	230.1.	291207.887		29,912,874	1,794,772	18.07.2014	1,794,772	Delima	
25	06.10.14	6216076	1131.3	184.18	206515.5	41303	22,997,566	1,379,854	09.10.2014	1,392,381	ALB CR	
26	17.12.14	6216077	765.615	178.205	136436.42		15,323,174	919,390	18.12.2014	919,390	Yuanda Juhua	
		Shuma	11305.82		2359353.967	41303	244,320,275	14,659,216		14,674,341		



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Deklarimi ne FDP

	EKSPORT	Shitje brendshme	
		Shuma	Tvsh
Janar	47,085,824		
Mars	43,314,200		-
Prill	32,417,733		
Qershor	53,268,897		
Korrik	29,930,346		
Tetor		22,997,566	4,599,513
Dhjetor	15,323,127		
	221,340,127	22,997,566	4,599,513
SHUMA LEK		244,337,693	



"EGI-K" shpk
BULQIZE

Gjendja fizike materialeve te magazines dt 31.12.2014

Nr	Lloi i Artikullit	Njesia matесе	sasia	Cmimi	Vlera pa TVSH	TVSH	Vlera me TVSH
1	BULONA MET.16+DADO	cope	130.00	40	5,200.0	1,040.0	6,240.0
2	ALKOL FRENASH	litra	5.00	650	3,250.0	650.0	3,900.0
3	ANTIFRIZE	litra	32.00	267	8,544.0	1,708.8	10,252.8
4	BAROMINA 1.2	cope	5.00	11000	55,000.0	11,000.0	66,000.0
5	BISHTA VEGLASH	cope	47.00	100	4,700.0	-	4,700.0
6	BAROMINA TRENT ????	cope	5.00	11000	55,000.0	11,000.0	66,000.0
7	ÇIZME GOME TE THJESHTA PA HEKUR	pale	3.00	550	1,650.0	330.0	1,980.0
8	ÇIZME GOME ME HEKUR	pale	4.00	1800	7,200.0	1,440.0	8,640.0
9	DINAMIT	kg	636	320	203,520.0	40,704.0	244,224.0
10	KAPSULE	cope	3,177	30	95,310.0	19,062.0	114,372.0
11	FITIL	ml	105	35	3,675.0	735.0	4,410.0
12	GOZHDE SHINASH	kg	40.00	100	4,000.0	800.0	4,800.0
13	GUZHINETA 75-11	cope	84.00	700	58,800.0	11,760.0	70,560.0
14	GUZHINETA 73-10	cope	6.00	860	5,160.0	1,032.0	6,192.0
15	KOKA BAROMINE ARDHE NGA TR	cope	5.00	1000	5,000.0	1,000.0	6,000.0
16	KASKETA	cope	6.00	450	2,700.0	540.0	3,240.0
17	KARROCA PA GOMA	cope	6.00	5200	31,200.0	6,240.0	37,440.0
18	LLAMARINE	kg	706.00	90	63,540.0	12,708.0	76,248.0
19	LLAMPA 100 W	cope	1.00	150	150.0	30.0	180.0
20	LOPATA	cope	8.00	280	2,240.0	448.0	2,688.0
21	MOTORRSEKA	cope	3.00	25000	75,000.0	15,000.0	90,000.0
22	MASKA MINATORI	cope	1.00	700	700.0	140.0	840.0
23	MBAJTESE MARTELI	cope	24.00	11813	283,512.0	56,702.4	340,214.4
24	BOKULLA MARTELI	cope	40.00	616.3	24,652.0	4,930.4	29,582.4
25	GUARNICIONE KOLLONE	pale	60.00	308	18,480.0	3,696.0	22,176.0
26	CEKIC MARTELI	cope	15.00	1849	27,735.0	5,547.0	33,282.0
27	BOSHT ELIKOIDAL MARTELI	cope	20.00	924.5	18,490.0	3,698.0	22,188.0
28	SUSTA MARTELI	cope	80.00	13	1,040.0	208.0	1,248.0
29	NAFTE	litra	160.00	160	25,600.0	5,120.0	30,720.0
30	POMPE GRASO	cope	1.00	3500	3,500.0	700.0	4,200.0
31	DADO RREGJISTRUESE VAGONI	cope	90.00	850	76,500.0	15,300.0	91,800.0
32	RROBA PUNE	pale	5.00	2300	11,500.0	2,300.0	13,800.0
33	RONDELE 8	cope	40.00	40	1,600.0	320.0	1,920.0
34	SHARRE DORE	cope	1.00	250	250.0	50.0	300.0
35	SHKOPINJ MINASH	cope	1.00	200	200.0	40.0	240.0
36	TRAPAN	cope	1.00	15000	15,000.0	3,000.0	18,000.0
37	VAJ 68	litra	85.50	430	36,765.0	7,353.0	44,118.0
38	UJE ANTIFRIZE	litra	13.00	267	3,471.0	694.2	4,165.2
39	VAJ 15-40	litra	79.00	470	37,130.0	7,426.0	44,556.0
40	VAJ 50	litra	20.00	533	10,660.0	2,132.0	12,792.0
41	VAJ 100	litra	20.00	390	7,800.0	1,560.0	9,360.0
42	VAJ HIDRAULIK	litra	2.00	429	858.0	171.6	1,029.6



43	PROFILE HEA- 100	ml	30.00	2100	63,000.0	12,600.0	75,600.0
44	BALESTRA ELEKTROVOZI ZK-3	pale	2	9758	19,516.0	3,903.2	23,419.2
45	ÇEPA FRENASH ELEKTROVOZI ZK-3	cope	8	2568	20,544.0	4,108.8	24,652.8
46	CIFTE RROTASH ELEKTROVOZI ZK-3	pale	2	30816	61,632.0	12,326.4	73,958.4
47	KONTAKTORE ELEKTRIK TE ELEKTROVOZI ZK-3	cope	80	299.7	23,976.0	4,795.2	28,771.2
48	DIODA REMISTE	cope	10	5538	55,380.0	11,076.0	66,456.0
shuma					1,540,330.0	308,066.0	1,848,396.0

Ekonomisti
Myslim Manjani

Administratori
Eduart Keta





"EGI-K" shpk
BULQIZE

Bulqize, me 31.12. 2014

Nr 295 Prot.

PROCES-VERBAL

I mbajtur sot me date 31.12.2014 mbi matjen e Stogjeve te mineralit me shiritmeter,eklimeter .
Gabimi ne matje arrin (\pm , 3-7 %).

Nr Magaz.	Magazinat e mineralit	Lloji mineralit	Volumi (m3)	Pesha Vol (ton/m3)	Cilesia %	Sasia (ton)
A	Galeria 29-53+ stogje	kokerr	0	0		0
1	Galeria 29 (pjat. Lart)	kokerr	0	0	0	0
2	Pjatsale ne zone "D"		0	0	0	0
						0
B	Galeria B		16	2.50	38-40	40
1	Pjatsale e galerise B larte	kokerr	4	2.4	38-40	10
2	Pjatsale zona D	kokerr	13	2.4	38-40	30
						0
C	Galeria "A1"+ stogje	kokerr	2	2.5	40-42	5
1	Galeria "A1"	kokerr	2	2.5	40-42	5
2	Galeria A1	kokerr stogu	0	0	0	0
D	Ish parku I automjeteve	kokerr	545	2.5	42-46	1362
1	Brenda nderteses veri dhe jashte lindje	kokerr	544.8	2.5	42-46	1362
2	Brenda nderteses ne jug	kokerr	0	0	0	0
E	Porti Durres	kokerr	5534	2.5	38-46	13834
1	Kalata lindore	kokerr	5534	2.5	38-46	13834
2						
	TOTALI (SUBJEKTI EGI-K-Shpk)	Kokerr		TOTALI (Ton)		15241

Ekonomisti
Myslim Manjani

Administratori
Eduart Keta



"EGI-K" sh.p.k
BULQIZE

Dhjetore 2014

Inventari i aseteve dhe mjeteve kapitale (AQ)

Nr	Veprimet (në lekë ose valutë të huaj)										Nr.dok.	Data	Targa e mjët.	kapaciteti leje qarkullimi	SUBJEKTI (SHITESI)
	Artikujt e blere	Njesia	sasia	cmimi	vl.pa tvsh	tvsh	vl.me tvsh								
1	Ekskavatore CATERPILLAR	cope	1	5,479,040	5,479,040	1,095,808	6,574,848	fat.nr.45	11.04.2008				Cuarci Blace Pogradec		
2	Kamion MAN	cope	1	1,500,000	1,500,000	-	1,500,000	dok noter.1332	17.03.2008	BZ 15 69 A	6.7 ton		Pellumb Miflari		
3	Kompresor CASH	cope	1	400,000	400,000	80,000	480,000	fat.nr.81	13.03.2008				GENTARI SH.P.K		
4	Kompresor ATLLASCOPCO	cope	1	2,200,000	2,200,000	440,000	2,840,000	fat.nr.37	19.09.2008				ARILDA sh.p.k		
5	Autobuz Benz	cope	1	1,800,000	1,800,000	-	1,800,000	dok noter.2788	08.10.2008	BZ 20 99 A	20.1 vende		Asitri Sula		
6	Ndertese zone "D"	cope	1	2,301,592	2,301,592	460,318	2,761,910	fat.21	29.02.2008				sh.p.k Alb Leaa		
7	Ndertese zone "Pare"	cope	1	1,024,258	1,024,258	204,852	1,229,110	fat.41	16.07.2008				sh.p.k Alb Leaa		
8	Vagona 0.8 m3	cope	10	150,000	1,500,000	300,000	1,800,000	fat.39	09.09.2008				ARILDA sh.p.k		
9	Transformator 100 kv	cope	1	241,667	241,667	48,333	290,000	fat.4	31.12.2008				ARILDA sh.p.k		
10	Kompresor ajri alliascopco	cope	1	1,050,000	1,050,000	-	1,050,000	pk noter.nr.569 kol.31	05.02.2010		18 ton		Vlash Lieshi tirane		
11	Rimorkjo	cope	1	1,455,114	1,455,114	291,023	1,746,137	fat. nr.04/2010	30.06.2010	BZ 2297 A			Jakob fest GmbH Gjermani		
12	Kompresor i perdorur MDEMAG SC50DS_K	cope	1	27,290	27,290	5,458	32,748	fat. nr.04/2010	5/7/2010				Mujo Osmal Gjermani		
13	Elektroviz. netoike	cope	1	2,752,875	2,752,875	550,575	3,303,450	20100401	20.07.2010				Jinzhou honghai Chaina		
14	Kabull Cu 6/10 kw 3x25	ml	1840	3,768	6,933,672	1,386,734	8,320,406	fat.nr.7.65	15/03/2011.				Iva Elektrik		
15	Kabull AL 6/10 kw 3x25	ml	100	1,050	105,000	21,000	126,000	fat.65	10/11/2011				Iva Elektrik		
16	Trast.250 kva/6kw l thate	cope	1	829,167	829,167	165,833	995,000	fat.nr.7	15/03/2011				Iva Elektrik		
17	Kabinat 6 kv hyrese kabilli	cope	1	75,000	75,000	15,000	90,000	fat.07	15.03.2011				Iva Elektrik		
18	Kabinat 6 kv mbrotfese TR250kva	cope	1	208,334	208,334	41,667	250,001	fat.07	15.03.2011				Iva Elektrik		
19	Kabinat 6 kv hyrese vendodese TR 250 kva	cope	1	200,000	200,000	40,000	240,000	fat.07	15.03.2011				Iva Elektrik		
20	Tel alumini trolley Elektrovrozi	ml	2100	467	980,700	196,140	1,176,840	20110003	7/8/2011				Jinzhou honghai Chaina		
21	KabullCu 4x35 380v	ml	880	1,362	1,198,120	239,624	1,437,744	fat.71.13	2/2011.21/03/2012				Iva Elektrik		
22	Elektro Arganelle	cope	1	1,288,386	1,288,386	257,677	1,546,063	fat.1204	29/03/2012				Jinzhou honghai Chaina		
23	Vagona 0.6 m3	cope	6	122,500	735,000	147,000	882,000	fat.99.107	4/8/11.26/12/12				Dinamo sha		
24	Vagonete per transport punonjeshish	cope	1	208,333	208,333	41,667	250,000	fat.123	9/12/2012				Dinamo sha		
25	TOYOTA Landcruiser V8 /200	cope	1	8,850,833	8,850,833	1,770,167	10,621,000	fat.40	9/11/2012	AA 456 FB	7+1 vende		Toyota Tirana		
26	Elektromotor ngrites 220 v	cope	1	106,900	106,900	21,380	128,280	fat.134	24/11/2012				Ladi-03		
27	Land Rover Defender	cope	1	348,775	348,775	69,755	418,530	fat.588	16/11/2012	AA 841 EE	8+1 vende		Kastrioti Motors		
28	Vagona 0.86 m3	cope	35	50,990	1,784,650	-	1,784,650	proces verbal	8/12/2012				EG-H shpk		
29	Vagona 0.63 m3	cope	9	50,990	458,910	-	458,910	proces verbal	8/13/2012				EG-H shpk		
30	Vagona 0.33 m3	cope	5	50,990	254,950	-	254,950	proces verbal	8/14/2012				EG-H shpk		
31	Lap Top	cope	1	42,050	42,050	8,410	50,460	fat.354	13/02/2012				Neptun shpk		
32	Lap Top HP	cope	1	61,583	61,583	12,317	73,900	fat.746	24/02/2012				Neptun shpk		
33	Lap Top HP	cope	1	46,583	46,583	9,317	55,900	fat.667	12/9/2012				Neptun shpk		
34	Shina 9-she	mi	8200	900.00	7,380,000	-	7,380,000	proces verbal	31/12/2013				EG-H shpk		
35	Vagona 0.63 m3	cope	2	25,000	50,000	-	50,000	proces verbal	22/10/2013				Tush Duka(G1061019TO)		

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36	Vagona 0.86 m3	cope	1	60,000	60,000	-	60,000	60,000	proces verbal	7/10/2013		Hajdar voci(G20208069H)
37	Vagona 0.86 m3	cope	1	60,000	60,000	-	60,000	60,000	proces verbal	7/10/2013		Besnik Ketai(F40110060M)
38	Vagona 0.86 m3	cope	1	60,000	60,000	-	60,000	60,000	proces verbal	7/10/2013		selvie Ketai(F6540111N)
39	Vagona 0.86 m3	cope	4	80,000	320,000	-	320,000	320,000	proces verbal	4/12/2013		Bashkim Cupi(028411295)
40	Vagona 0.86 m3	cope	5	16,000	80,000	-	80,000	80,000	proces verbal	18/11/2013		Tush Duka(G10610191O)
41	rrota vagonash	cope	20	2,200	44,000	-	44,000	44,000	proces verbal	12/9/2013		Servet Rami (H91001007K)
42	Rrotulluesë Kromi me tramozhe	cope	1	1,000,000	1,000,000	-	1,000,000	1,000,000	proces verbal	30/12/2013		EGI-K shpk
43	Rrotulluesë Guri	cope	1	900,000	900,000	-	900,000	900,000	proces verbal	30/12/2013		EGI-K shpk
44	Autoveture Jeep	cope	1	900,000	900,000	-	900,000	900,000	proces verbal	19/12/2013	AA 898 AX	Eduart Keta
45	vagona 0.63 m3	cope	2	130,000	260,000	52,000	260,000	312,000	fat.20	6/4/2013		Dinamo sha
46	Kompresor ajri	cope	1	151,667	151,667	30,333	151,667	182,000	fat.540	11/5/2013		Fredi A shpk
47	iphone 4 S 16G	cope	1	66,583	66,583	13,317	66,583	79,900	fat.10	23/01/2013		Neptun shpk
48	iphone 5 S 16G	cope	1	94,083	94,083	18,817	94,083	112,900	fat.283	26/10/2013		Neptun shpk
49	Kompjuter	cope	1	32,500	32,500	6,500	32,500	39,000	fat.68	29/05/2013		Divitech shpk
50	Aparat Fotografik Canon	cope	1	59,166	59,166	11,833	59,166	70,999	fat.540	11/5/2013		Atom shpk
51	Ndertese 1K prane gali 29 Zona D Ieja 1088	cope	1	888,570	888,570	-	888,570	888,570	situacin	3/5/2011		EGI-K shpk
52	Ndertese 2K galeria B Zona D Leja 1460	cope	1	2,799,211	2,799,211	-	2,799,211	2,799,211	situacin	10/8/2014		EGI-K shpk
53	Ndertese e vendroje ne Depo Lendes Plasese	cope	1	687,918	687,918	-	687,918	687,918	situacin	21/04/2013		EGI-K shpk
54	Elektrovizor ZK3-6/250	cope	1	1,361,040	1,361,040	272,208	1,361,040	1,633,248	fat03/14	24/06/2014		Jinzhou honghai Chaina
55	Kontrollier elektrovozi QKT 34-2	cope	3	68,823	206,469	41,294	206,469	247,763	fat03/14	24/06/2014		Jinzhou honghai Chaina
56	Elektromotor DC ZQ-12	cope	3	335,894	1,007,682	201,536	1,007,682	1,209,218	fat03/14	24/06/2014		Jinzhou honghai Chaina
57	Vagona 0.86 m3	cope	4	60,000	240,000	-	240,000	240,000	proces verbal	2/6/2014		Medi Haxhi(ID 026228277)
58	Vagona 0.86 m3	cope	2	60,000	120,000	-	120,000	120,000	proces verbal	24/02/2014		Artan Hilda(ID 026228157)
59	Zyra te levizshme dural	cope	1	210,000	210,000	42,000	210,000	252,000	fat.43/1	27/05/2014		HE&DR shpk Tirane
60	Zyra te levizshme dural	cope	1	350,000	350,000	70,000	350,000	420,000	fat.44	28/05/2014		HE&DR shpk Tirane
61	nr pasurie 182/68 are,2000 m2 Mezes, Tirane	cope	1	25,111,800	25,111,800	-	25,111,800	25,111,800	noteke(AT-Univers-20	1/9/2014		Peirit Xhameta
62												
63												
SHUMA								90,949,471	8,679,892	99,629,363		

ADMINISTRATORI
Eduart Keta

Ekonomisti
Myslim Manjani



Manjani



EGI-K shpk

Permbledhje e Pagave e Sigurimeve Shogerore

v 2014

NR.	MUAJI	Nr. Pun.	F. Pagave		F. Pagave Per Kontributet	Kontrib 27.9%		Kontributi total	Te Dhena per		Derdhjet	Tatim page	Paga Neto
			3	4		Kontrib 16.7%	Kontrib 11.2%		U.Xhirimi Date.	Shuma leke			
1	2		3	4	5	6	7	8	9	10	11		
1	Janar	82	5,914,639.00	5,342,778.00	900,606.0	606,753.0	1,507,359.00		6,815,245.00	469,811.00	4,838,075.0		
2	Shkurt	80	6,280,981.00	5,296,855.00	899,858.0	608,531.0	1,508,389.00		7,180,839.00	546,979.00	5,125,471.0		
3	Mars	83	6,583,120.00	5,601,982.00	950,763.5	642,654.5	1,593,418.00		7,533,883.00	570,378.00	5,370,087.0		
4	Prill	79	6,562,797.00	5,642,230.00	956,938.5	646,616.5	1,603,555.00		7,519,736.00	591,528.00	5,324,653.0		
5	Maj	80	6,841,040.00	5,716,387.00	972,135.5	657,720.5	1,629,856.00		7,813,161.00	634,749.00	5,548,556.0		
6	Qershor	84	6,791,208.00	5,840,631.00	990,440.0	625,234.0	1,615,674.00		7,737,678.00	609,479.00	5,512,525.0		
7	Korrik	83	6,051,406.00	5,377,774.00	908,434.0	656,628.0	1,565,062.00		7,003,812.00	492,910.00	4,945,840.0		
8	Gusht	85	6,137,270.00	5,391,428.00	911,942.0	615,410.0	1,527,352.00		7,049,209.00	510,812.00	5,011,045.0		
9	Shtator	83	6,191,360.00	5,409,736.00	915,607.5	618,072.5	1,533,680.00		7,106,968.00	522,923.00	5,050,365.0		
10	Tetor	83	6,113,336.00	5,480,831.00	924,948.5	623,502.5	1,548,451.00		7,038,285.00	501,608.00	4,988,226.0		
11	Nentor	82	5,488,090.00	4,971,832.00	836,710.0	563,473.0	1,400,183.00		6,323,589.00	415,713.00	4,507,693.0		
12	Dhjetor	84	8,000,328.00	4,967,246.00	838,562.0	565,363.0	1,403,925.00		8,837,987.00	665,954.00	6,768,108.0		
TOTALI			76,955,575.00	65,039,710.00	11,006,945.50	7,429,958.50	18,436,904.00		87,960,392.00	6,532,844.00	62,990,644.00		

Paga Ortake

Paga per Efekte shpenzime

Kontribute per Efekte Shpenzimesh

Totali Paga e Kontribute

Detyrimi ne Fund Tatim Paga

Detyrimi ne Fund Kontribute Sig.Shoq.

Detyrimi ne Fund Page

	Leke
Paga per Efekte shpenzime	76,955,575.00
Kontribute per Efekte Shpenzimesh	11,006,945.50
Totali Paga e Kontribute	87,962,520.50
Detyrimi ne Fund Tatim Paga	6,534,972.50
Detyrimi ne Fund Kontribute Sig.Shoq.	18,436,904.00
Detyrimi ne Fund Page	62,990,644.00

EGI-K shpk

Pembledhje e Librave te Shitjes

v 2014

Nr.	Muaji	Totali i Shitjeve me TVSH	Shitjet e perjashtuara	Eksportet 0%	Shitjet e tatueshme	
					Vlera e tatueshme	TVSH
1	2	3	4	5	6	7
1	Janar	47,832,824.00		47,085,824.00	622,500.00	124,500.00
2	Shkurt	-		-	-	-
3	Mars	44,214,200.00		43,314,200.00	750,000.00	150,000.00
4	Prill	32,687,733.00		32,417,733.00	225,000.00	45,000.00
5	Maj	-		-	-	-
6	Qershor	54,123,897.00		53,268,897.00	712,500.00	142,500.00
7	Korrik	30,020,346.00		29,930,346.00	75,000.00	15,000.00
8	Gusht	-		-	-	-
9	Shtator	150,000.00		-	125,000.00	25,000.00
10	Tetor	28,452,079.20		-	23,710,066.00	4,742,013.20
11	Nentor	330,000.00		-	275,000.00	55,000.00
12	Dhjetor	15,323,127.00		15,323,127.00	-	-
	Totali	253,134,206.20	-	221,340,127.00	26,495,066.00	5,299,013.20

Te ardhura nga Shitjet Brenda Vendit

Te ardhura nga Shitjet Export

Te ardhura nga Komisionet

Te Ardhura Total

Tvsh Per Shitjet

Totali Shitjet me Tvsh

26,495,066.00

221,340,127.00

-

247,835,193.00

5,299,013.20

253,134,206.20

Leke

Leke

Leke

Leke

Leke

Leke

EGI-K shpk

Permbledhje e Librave te Blerjes

v 2014

NR.	Muaji	Totali i Blerjeve me TVSH	Blerje me TVSH jo te zbritshme	Blerje me TVSH te zbritshme			
				Importe		Brenda vendit	
				Vlera e tatueshme	TVSH	Vlera e tatueshme	TVSH
1	2	3	4	5	6	7	8
1	Janar	5,183,433.60	824,394.00	-	-	3,632,533.00	726,506.60
2	Shkurt	9,346,986.40	1,898,422.00	-	-	6,207,137.00	1,241,427.40
3	Mars	11,950,504.20	1,564,647.00	-	-	8,654,881.00	1,730,976.20
4	Prill	6,565,479.40	1,182,481.00	-	-	4,485,832.00	897,166.40
5	Maj	6,673,266.40	1,064,590.00	-	-	4,673,897.00	934,779.40
6	Qershor	17,943,552.80	2,211,404.00	4,141,670.00	828,334.00	8,968,454.00	1,793,690.80
7	Korrik	7,147,129.00	3,372,889.00	-	-	3,145,200.00	629,040.00
8	Gusht	6,824,730.40	889,300.00	-	-	4,946,192.00	989,238.40
9	Shtator	7,401,295.20	120,300.00	-	-	6,067,496.00	1,213,499.20
10	Tetor	9,286,429.20	3,051,000.00	-	-	5,196,191.00	1,039,238.20
11	Nentor	4,753,804.40	(263,020.00)	-	-	4,180,687.00	836,137.40
12	Dhjetor	9,100,776.80	1,416,980.00	66,462.00	13,292.40	6,336,702.00	1,267,340.40
Totali		102,177,387.80	17,333,387.00	4,208,132.00	841,626.40	66,495,202.00	13,299,040.40

Blerjet Perjashtuara	17,333,387.00	Leke
Blerjet importe	4,208,132.00	Leke
Blerjet Brenda Vendit	66,495,202.00	Leke
Totali i Blerjeve pa Tvsh	88,036,721.00	Leke
Tvsh per Blerjet	14,140,666.80	Leke
Totali i Blerjeve me Tvsh	102,177,387.80	Leke



Inventari i mjeteve te transportit

Nr	Veprimet (në lekë ose valutë te huaj)							Njësia	sasia	cmimi(lek)	vlera			Nr.dok.	Data	Targa e mjjet.	kapaciteti leje qarkullimi	SUBJEKTI (SHITESI)
	Mjetet e transportit	vi.pa tvsh	tvsh	vi.me tvsh	vi.pa	tvsh	vi.me tvsh											
1	Kamion MAN		1	1,500,000	1,500,000	-	-	1,500,000	1,500,000	-	-	-	17.03.2008	BZ 15 69 A	6.7 ton	Pellumb Miftari		
2	Autobuz Benz		1	1,800,000	1,800,000	-	-	1,800,000	1,800,000	-	-	-	08.10.2008	BZ 20 99 A	20.1 vende	Astrit Sula		
3	Rimorkjo		1	1,455,114	1,455,114	291,023	1,746,137	1,455,114	1,746,137				30.06.2010	BZ 2297 A	18 ton	Jakob fest GmbH Gjermani		
4	TOYOTA Landcruiser V8 7200		1	8,850,833	8,850,833	1,770,167	10,621,000	8,850,833	10,621,000				9/11/2012	AA 456 FB	7+1 vende	Toyota Tirana		
5	Land Rover Defender		1	348,775	348,775	69,755	418,530	348,775	418,530				16/11/2012	AA 841 EE	8+1 vende	Kasintoti Motors		
6	Autoveture Jeep		1	900,000	900,000	-	900,000	900,000	900,000	-	-	-	19/12/2013	AA 898 AX	4+1 vende	Eduart Keta		
SHUMA									14,854,722	2,130,944	16,985,666							

ADMINISTRATORI
Eduart Keta



"EGI-K" sh.p.k
BULQIZE

Dhjetore 2014

Inventari i asetëve dhe mjeteve afatgjate

Nr	Artikujt e blere	Veprimet (në lekë ose valutë të huaj)							Nr.dok.	Data	SUBJEKTI (SHITESI)
		Njesia	sasia	cmimi	vl.pa tvsh	tvsh	vl.me tvsh				
1	Ekskavatore CATERPILLAR	cope	1	5,479,040	5,479,040	1,095,808	6,574,848	fat.nr45	11.04.2008	Cuarci Blace Pogradec	
2	Kompresor CASH	cope	1	400,000	400,000	80,000	480,000	fat.nr81	13.03.2008	GENTARI SH.P.K	
3	Kompresor ATLLASCOPCO	cope	1	2,200,000	2,200,000	440,000	2,640,000	fat.nr 37	19.09.2008	ARILDA sh.p.k	
4	Vagona 0.8 m3	cope	10	150,000	1,500,000	300,000	1,800,000	fat 39	09.09.2008	ARILDA sh.p.k	
5	Transformator 100 kv	cope	1	241,667	241,667	48,333	290,000	fat 4	31.12.2008	ARILDA sh.p.k	
6	Kompresor ajri atlascopco	cope	1	1,050,000	1,050,000	-	1,050,000	dok noter.nr569 kol 316	05.02.2010	Vlash Lleshi tirane	
7	Elektovoz nentoke	cope	1	2,752,875	2,752,875	550,575	3,303,450	20100401	20.07.2010	Jinzhou honghai Chaina	
8	Kabull AL 6/10 kw 3x25	ml	1840	3,768	6,933,672	1,386,734	8,320,406	fat.nr.7, 65	15/03/2011,	ilva Elektrik	
9	kabull AL 6/10 kw 3x25	ml	100	1,050	105,000	21,000	126,000	fat 65	10/11/2011	ilva Elektrik	
10	Trasf.250 kva/6kw l thate	cope	1	829,167	829,167	165,833	995,000	fat.nr 7	15/03/2011	ilva Elektrik	
11	Kabinat 6 kv hyrese kablii	cope	1	75,000	75,000	15,000	90,000	fat 07	15.03.2011	ilva Elektrik	
12	Kabinat 6 kv mbrojtese TR250kva	cope	1	208,334	208,334	41,667	250,001	fat 07	15.03.2011	ilva Elektrik	
13	Kabinat 6 kv hyrese vendodese TR 250 kva	cope	1	200,000	200,000	40,000	240,000	fat 07	15.03.2011	ilva Elektrik	
14	Tel alumini trolley Elektrovozi	ml	2100	467	980,700	196,140	1,176,840	20110003	7/8/2011	Jinzhou honghai Chaina	
15	KabullCu 4x35 380v	ml	880	1,362	1,198,120	239,624	1,437,744	fat.71,13	7/12/2011,21/03/2011	ilva Elektrik	
16	Elektro Arganelle	cope	1	1,288,386	1,288,386	257,677	1,546,063	fat.1204	29/03/2012	Jinzhou honghai Chaina	
17	Vagona 0.6 m3	cope	6	122,500	735,000	147,000	882,000	fat 99.107	14/9/11,26/12/12	Dinamo sha	
18	Vagonete per transport punonjeshish	cope	1	208,333	208,333	41,667	250,000	fat.123	9/12/2012	Dinamo sha	
19	Elektromotor ngrites 220 v	cope	1	106,900	106,900	21,380	128,280	fat 134	24/11/2012	Ladi-03	
20	Vagona 0.86 m3	cope	35	50,990	1,784,650	-	1,784,650	proces verbal	8/12/2012	EGH-K shpk	
21	Vagona 0.63 m3	cope	9	50,990	458,910	-	458,910	proces verbal	8/13/2012	EGH-K shpk	
22	Vagona 0.33 m3	cope	5	50,990	254,950	-	254,950	proces verbal	8/14/2012	EGH-K shpk	
23	Shina 9-she	ml	8200	900.00	7,380,000	-	7,380,000	proces verbal	31/12/2013	EGH-K shpk	
24	Vagona 0.63 m3	cope	2	25,000	50,000	-	50,000	proces verbal	22/10/2013	Tush Duka(G10610191O)	
25	Vagona 0.86 m3	cope	1	60,000	60,000	-	60,000	proces verbal	7/10/2013	Hajdar vocit(G20208069H)	
26	Vagona 0.86 m3	cope	1	60,000	60,000	-	60,000	proces verbal	7/10/2013	Besnik Ketai(F40110060M)	
27	Vagona 0.86 m3	cope	1	60,000	60,000	-	60,000	proces verbal	7/10/2013	selvie Ketai(F65401111N)	
28	Vagona 0.86 m3	cope	4	80,000	320,000	-	320,000	proces verbal	4/12/2013	Bashkim Cupi(028411295)	
29	Vagona 0.86 m3	cope	5	16,000	80,000	-	80,000	proces verbal	18/11/2013	Tush Duka(G10610191O)	
30	rrota vagonash	cope	20	2,200	44,000	-	44,000	proces verbal	12/9/2013	Servet Rami (H91001007K)	
31	Rrotulluese Kromi me tramozhe	cope	1	1,000,000	1,000,000	-	1,000,000	proces verbal	30/12/2013	EGH-K shpk	
32	Rrotulluese Guri	cope	1	900,000	900,000	-	900,000	proces verbal	30/12/2013	EGH-K shpk	

33	vagona 0.63 m3	cope	2	130,000	260,000	52,000	312,000	fat.20	6/4/2013	Dinamo shia
34	Kompresor ajri	cope	1	151,667	151,667	30,333	182,000	fat 540	11/5/2013	Fredi A shpk
35	Elektovoz nentoke ZK3-6/250	cope	1	1,361,040	1,361,040	272,208	1,633,248	fat03/14	24/06/2014	Jinzhou honghai Chaina
36	Vagona 0.86 m3	cope	4	60,000	240,000	-	240,000	proces verbal	2/6/2014	Medi Hasa(ID 026228277)
37	Vagona 0.86 m3	cope	2	60,000	120,000	-	120,000	proces verbal	24/02/2014	Artan Hida(ID 026228157)
	shuma makineri e paisje prodhimi				41,077,411	5,442,980	46,520,391			
1	Ndertese zone "D"	cope	1	2,301,592	2,301,592	460,318	2,761,910	fat.21	29.02.2008	sh.p.k Alb Leaa
2	Ndertese zone "Pare"	cope	1	1,024,258	1,024,258	204,852	1,229,110	fat.41	16.07.2008	sh.p.k Alb Leaa
3	Ndertese 1K prane gal 29 Zona D leja 1088	cope	1	888,570	888,570	-	888,570	situacin	3/5/2011	EGH-K shpk
4	Ndertese 2K galeria B Zona D Leja 1460	cope	1	2,799,211	2,799,211	-	2,799,211	situacin	10/8/2014	EGH-K shpk
5	Ndertes e vendroje ne Depo Lendes Plasese	cope	1	687,918	687,918	-	687,918	situacin	21/04/2013	EGH-K shpk
6	Zyra te levizshme dural	cope	1	210,000	210,000	42,000	252,000	fat.43/1	27/05/2014	HE&DR shpk Tirane
7	Zyra te levizshme dural	cope	1	350,000	350,000	70,000	420,000	fat.44	28/05/2014	HE&DR shpk Tirane
	Shuma ndertesa				8,261,549	777,170	9,038,719			
1	Iphone 4 S 16G	cope	1	66,583	66,583	13,317	79,900	fat.10	23/01/2013	Neptun shpk
2	Iphone 5 S 16G	cope	1	94,083	94,083	18,817	112,900	fat.283	26/10/2013	Neptun shpk
3	Kompiuter	cope	1	32,500	32,500	6,500	39,000	fat.68	29/05/2013	Divitech shpk
4	Aparat Fotografik Canon	cope	1	59,166	59,166	11,833	70,999	fat.540	11/5/2013	Atom shpk
5	Lap Top	cope	1	42,050	42,050	8,410	50,460	fat.354	13/02/2012	Neptun shpk
6	Lap Top HP	cope	1	61,583	61,583	12,317	73,900	fat.746	24/02/2012	Neptun shpk
7	Lap Top HP	cope	1	46,583	46,583	9,317	55,900	fat.667	12/9/2012	Neptun shpk
	Shuma paisje elektronike				402,548	80,510	483,058			
1	nr pasurie 182/68 are.2000 m2 Mezes, Tirane		1	25,111,800	25,111,800	-	25,111,800	hipoteke/Al-Univers-2014	1/9/2014	Petrit Xhameta
	Shuma pasuri Toke				25,111,800	-	25,111,800			
	SHUMA TOTALE				74,853,308	6,300,660	81,153,968			

ADMINISTRATORI

Eduart Keta

