

Pasqyrat financiare te vitit 2021
DIA VITA SHPK
 NIPT L52305009L
 Lek
 Shenime shpjeguese

1 AAM	Ndertesa Toka	Makineri	Mjete transporti	Paisje informatike	Mobilje zyre	Te tjera	Totali
Kosto :							
Në 1 Janar 2021	146,314,128	261,316,883	8,317,320	19,466,321	54,547,933	13,624,921	503,587,506
Shtesa	-	11,304,669	-	2,046,425	1,770,518	106,600	15,228,213
Fakesime	-	(85,164)	(1,725,000)	-	-	-	(1,810,164)
Në 31 Dhjetor 2021	146,314,128	272,536,388	6,592,320	21,512,746	56,318,451	13,731,521	517,005,554
Amortizimi i akumuluar :							
Në 1 Janar 2021	(25,705,201)	(138,454,671)	(5,071,209)	(6,481,049)	(29,721,947)	(7,937,940)	(213,372,017)
Amortizimi i vitit	(6,030,446)	(25,138,304)	(564,435)	(3,538,358)	(4,997,160)	(1,140,555)	(41,409,257)
Pakesime	-	55,891	1,131,490	-	-	-	1,187,381
Në 31 Dhjetor 2021	(31,735,648)	(163,537,084)	(4,504,154)	(10,019,406)	(34,719,107)	(9,078,495)	(253,593,893)
Vlera kontabile neto :							
Në 31 Dhjetor 2020	120,608,927	122,862,211	3,246,111	12,985,273	24,825,986	5,686,981	290,215,488
Në 31 Dhjetor 2021	114,578,480	108,999,304	2,088,166	11,493,340	21,599,344	4,653,026	263,411,661
2 Inventare dhe aktive biologjike afatshkurter	2021	2020					
Lend para materiale	33,349,435	46,669,774					
Mallra	-	-					
Total	33,349,435	46,669,774					
Llogari te arketueshme tregtare dhe llogari te							
3 tjera te arketueshme	2021	2020					
Kliente	64,764,543	62,008,605					
Total	64,764,543	62,008,605					
4 Aktive te tjere financiare afatshkurter	2021	2020					
Garanci per qerate	1,129,939	751,899					
Parapagime te paguara te tjera	39,818	-					
Kapital i paderdhur	-	-					
Total	1,169,757	751,899					
5 Shpenzimet e shtyra	2021	2020					
Mbikqyrje ISO 9001-2015	36,785	37,287					
Kontroll peroidik ENP	-	15,000					
Siguracione	527,102	168,397					
Sherbim vjetore softi	-	266,047					
Sherbim DDD	-	-					
Sig perqjegjesise profesionale	135,156	131,975					
Sherbim parkimi 1 vjecar	297,000	-					
Licensa Mikrosoft	1,348,121	2,072,264					
Sigurime SH&SH	500	500					
Total	2,344,663	2,691,470					
6 Tatim fitimi i parapaguar	2021	2020					
Tatim fitimi	5,581,489	7,578,641					
Total	5,581,489	7,578,641					
7 Mjete monetare	2021	2020					
Banka ne leke	48,471,878	78,466,956					
Banka ne EUR	455,171	294,004					
Arka leke	20,445	20,810					
Arka valute	9,419	9,401					
Total	48,956,913	78,791,172					
8 Kapitali dhe Rezervat	2021	2020					
Kapitali i nenshkruar dhe primi i kapitalit	157,294,851	157,294,851					
Shtesa	-	-					
Cjendje 31.12.2021	157,294,851	157,294,851					
Rezerva te tjera	2021	2020					
Fitime/(humbje) te mbartura	42,005,470	42,919,962					
Total	7,743,796	(914,492)					
Total	207,044,117	199,300,321					
9 Detyrime afatgjata	2021	2020					
Huamarje	-	61,856,844					
Detyrime ndaj institucioneve te kredise	-	-					
Te ardhura te shtyra	-	-					
Total	-	61,856,844					
10 Detyrime financiare te tjera afat gjata	2021	2020					
Totali	-	-					
11 Detyrime afatshkurtra	2021	2020					
Fumitore	204,271,905	218,613,735					
Personeli	101,784	1,699,977					
Sigurime	1,696,971	1,836,930					
TAP	1,037,946	1,418,428					
Tatim fitimi	-	-					
TVSH	1,074,011	1,245,946					
Tatim ne burim	327,168	712,769					
Detyrime ndaj ortakeve	-	-					
Total	208,509,785	225,527,786					



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12 Shpenzime te perlloragitur	2021	2020
Energji	777,508	772,000
Uje	408,162	439,000
Telekom	-	50,000
Riparim mirembatje	31,200	-
Qera	-	116,647
Shpenzime interesa	486,840	-
Sherbim mjedisi	-	17,500
Sherbim auditimi	432,000	400,000
Bonus I perlloragitur	2,049,952	-
Total	4,185,662	1,795,147

13 Te ardhura	2021	2020
Te ardhura nga sherbime e dializes	750,231,301	735,734,619
Te ardhura nga shitja e automjeteve	593,510	-
Te ardhura te tjera	919,078	2,520
Total	751,743,889	735,737,139

14 Lenda e pare dhe materiale te konsumueshme	2021	2020
Blerje materiale mjekesore per hemodializen	395,004,716	425,498,456
# gjendje materiale mjekesore per hemodializen	11,406,987	(11,350,451)
Blerje materiale mjekesore, medikamente	55,593,532	64,147,054
# gjendje materiale mjekesore, medikamente	1,974,970	(5,418,355)
Total	463,980,204	472,876,703

15 Shpenzime personeli	2021	2020
Paga	93,416,651	86,993,445
Sigurime	12,689,702	11,725,481
Totali	106,106,352	98,718,926

Kategorite	Nr mestar -21	Nr mestar -20	Paga Bruto-21	Paga Bruto-20	Sig -21	Sig -20
Administrator	1	1	6,234,411	5,443,074	344,150	300,703
Manaxhere,ekonomiste,te tjere manaxhim	11	11	14,582,861	11,614,057	2,068,247	1,686,539
Mjek	30	30	26,618,656	26,102,597	2,896,975	2,835,918
Infermier	54	45	34,410,232	33,585,374	5,510,677	5,251,641
Teknik I larte						
Sanitar,elektriciste,teknike,te tjere	29	25	11,570,491	10,248,343	1,869,654	1,650,681
Totali	125	111	93,416,651	86,993,445	12,689,702	11,725,481

16 Te tjera shpenzime	2021	2020
Materiale te tjera	4,417,781	4,511,330
Karburant	1,403,101	1,119,073
Konsumable	21,244,529	22,631,864
Ushqime	18,547,942	16,682,219
Uje dhe Energji	13,070,995	13,283,355
Qera	6,623,287	4,953,516
Konsulence	25,003,084	8,155,442
Riparim dhe Mirmbatje	11,549,935	8,629,061
Siguracione	1,003,933	1,005,523
Dieta, Udhetime, Trajnim	216,442	849,711
Sherbime per Paciente	17,650,316	15,309,386
Komunikim,telefon,internet,celular	4,657,644	6,595,201
Transport	81,800	18,600
Komisione Bankare	149,385	176,476
Taxa/Tarifa, Leje, Certifikime, Aplikime	15,180	34,636
Taxa Vendore	695,648	596,648
Prijte Percjellje	646,825	556,635
Shpenzime te panjohura dhe Gjoha	1,073,561	1,027,502
Pjesmarrie ne konferenca	184,290	-
Vlera neto e aseteteve jashte perdorimi	622,783	10,739
Total	128,858,461	106,146,918
Auditim	360,000	360,000

17 Te ardhura/(shpenzime) financiare, neto	2021	2020
Shpenzime per interesa Huaje	1,774,529	8,929,084
Fitime nga kembimi	(1,997,661)	(33,333,183)
Humbje nga kembimi	2,259,852	36,149,596
Total	2,036,720	11,745,497

18 Rezultati Tatimor	2021	2020
Fitim(humbja) para tatimit	9,352,895	(687,542)
Shpenzime interesi te panjohura	300,872	1,173,045
Prijte Percjellje (te panjohura)	148,580	124,911
Gjoha	91,935	15,500
Shpenzime te panjohura	833,046	887,091
19 Fitimi tatueshem	10,727,327	1,513,006

Tatim fitimi @ 15%	1,609,100	226,951
Parapagime	1,609,100	226,951
	7,351,690	7,378,641
Detyrim(kerkesa) Tatim fitimi	(5,742,591)	(7,351,690)

Ekonomist

Administrator

[Signature]



KLODIAN SHEHI
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