

Nr.	AKTIVET	Shenime	Viti 2012	Viti 2011
I	AKTIVET AFATSHKURTËRA			
1.	Aktive monetare			
1.1	Banka		1,064,520	1,095,188
1.2	Arka		231,347	189,147
	Totali 1		1,295,868	1,284,334
2.	Derivative dhe aktive te mbajtura për tregtim			
2.1	Derivativet			
2.2	Aktivet e mbajtura për tregtim			
	Totali 2			
3.	Aktive të tjera financiare afatshkurtra			
3.1	Kliente		18,870,029	5,971,575
3.2	Llogari të tjera të arkëtueshme			
3.3	Instrumente të tjera borxhi (TVSH)		53,782,502	48,390,051
	Parapagime ne Dogane		26,192	23,692
3.4	Investime të tjera financiare			
	Totali 3		72,678,724	54,385,318
4.	Inventari			
4.1	Lëndët e para			
4.2	Prodhim në proces			
4.3	Produkte të gatshme			
4.4	Mallra për rishitje		350,686,123	300,441,270
4.5	Parapagesat për furnizime		12,557,442	
	Totali 4		363,243,566	300,441,270
5.	Aktivet biologjike afatshkurtra			
6.	Aktivet afatshkurtra të mbajtura për shitje			
7.	Parapagimet dhe shpenzimet e shtyra			
	TOTALI AKTIVEVE AFATSHKURTRA (I)		437,218,157	356,110,922
II	AKTIVET AFATGJATA			
1.	Investimet financiare afatgjata			
1.1	Aksione dhe investime të tjera në pjesëmarrje			
1.2	Aksione dhe letra të tjera me vlerë			
1.3	Llogari / Kërkesa të arkëtueshme afatgjata			
	Totali 1			0
2.	Aktive afatgjata materiale			
2.1	Toka		84,000,000	84,000,000
2.2	Ndërtesa		85,260,443	19,428,263
2.3	Makineri dhe pajisje		18,701,365	15,835,346
2.4	Aktive të tjera afatgjata materiale (pajsje zyre informatike)		2,729,151	1,406,595
	Totali 2		190,690,959	120,670,204
3.	Aktivet Biologjike afatgjata			
4.	Aktivet afatgjata jomateriale			
4.1	Emri i mirë			
4.2	Shpenzimet e zhvillimit			
4.3	Aktive të tjera afatgjata jomateriale			
	Totali 4		0	0
5.	Kapital aksionar i papaguar			
6.	Aktive të tjera afatgjata			
	TOTALI I AKTIVEVE AFATGJATA (II)		190,690,959	120,670,204
	TOTALI I AKTIVEVE (I + II)		627,909,117	476,781,126

Nr.	PASIVET DHE KAPITALI	Shenime	VITI 2012	VITI 2011
I	PASIVET AFATSHKURTËRA			
1.	Derivativët			
2.	Huamarrjet			
2.1	Huat dhe obligacionet afatshkurtra (overdraft)		68,648,435	68,150,797
2.2	Kthimet / ripagesat e huave afatgjata			
2.3	Bono të konvertueshme			
	Totali 2		68,648,435	68,150,797
3.	Huat dhe parapagimet			
3.1	Të pagueshme ndaj furnitorëve		112,151,150	43,166,650
3.2	Të pagueshme ndaj punonjësve		4,192,862	833,580
3.3	Detyrime tatimore (TAP 321530 + TF 487737)		809,267	2,749,526
3.4	Detyrime për sigurimet shoqërore		269,187	195,885
3.5	Dividentë për tu paguar			
3.6	Detyrime ndaj ortakëve		60,038,737	78,945,386
3.7	Kreditorë të tjerë		1,996,500	2,445,860
3.8	Hua të tjera		22,480,000	22,480,000
3.9	Parapagimet e arkëtuara			
	Totali 3		201,937,702	150,816,888
4.	Grantet dhe të ardhurat e shtyra			
5.	Provizionet afatshkurtra			
	TOTALI I PASIVEVE AFATSHKURTRA (I)		270,586,137	218,967,684
II	PASIVET AFATGJATA			
1.	Huat afatgjata		76,229,506	
1.1	Hua, bono dhe detyrime nga qiraja financiare			
1.2	Bonot e konvertueshme			
	Totali 1		76,229,506	0
2.	Huamarrje të tjera afatgjata		26,862,598	82,860,773
3.	Provizionet afatgjata			
4.	Grantet dhe të ardhurat e shtyra			
	TOTALI I PASIVEVE AFATGJATA (II)		103,092,103	82,860,773
	TOTALI I PASIVEVE (I+II)		373,678,241	301,828,458
III	KAPITALI			
1.	Aksionet e pakicës (përdoret vetëm në PF të konsoliduara)			
2.	Kapitali i aksionarëve të shoqërisë mëmë (në PF të konsoliduara)			
3.	Kapitali aksionar (/ nga ortakët)		170,000,000	100,000,000
4.	Primi i aksionit			
5.	Njësitë ose aksionet e thesarit (negative)			
6.	Rezerva statusore			
7.	Rezerva ligjore		4,952,668	1,714,420
8.	Rezerva të tjera			
9.	Fitimet e pashpërndara			
10.	Fitimi (humbja) e vitit financiar		79,278,208	73,238,248
	TOTALI I KAPITALIT (III)		254,230,876	174,952,668
	TOTALI I PASIVEVE DHE KAPITALIT (I+II+III)		627,909,117	476,781,126

Administratori

PASQYRA E TË ARDHURAVE DHE SHPENZIMEVE
(Bazuar në klasifikimin e Shpenzimeve sipas Natyrës)

Nr.	Përshkrimi i Elementëve	VITI 2012	VITI 2011
1.	Shitjet neto	972,351,877	873,543,137
2.	Të ardhura të tjera nga veprimtaritë e shfrytëzimit	340,000	4,795,291
3.	Ndryshimet në inventarin e produkteve të gatshme dhe prodhimit në proces		
4.	Materialet e konsumuara	812,015,362	725,202,471
5.	Kosto e punës		
	- pagat e personelit	39,925,910	37,738,820
	- shpenzimet për sigurimet shoqërore e shëndetsore	1,685,315	1,299,660
6.	Amortizimet dhe zhvlerësimet	2,839,540	2,214,531
7.	Shpenzime të tjera nga veprimtaritë e shfrytëzimit	28,368,014	22,413,033
8.	Totali i shpenzimeve (shuma 4 - 7)	884,834,141	788,868,515
9.	Fitimi (humbja) nga veprimtaritë kryesore (1+2 +/- 3 - 8)	87,857,736	89,469,913
10.	Të ardhurat dhe shpenzimet financiare nga njësitë e kontrolluara		
11.	Të ardhura dhe shpenzime financiare nga pjesëmarrjet		
12.	Të ardhurat dhe shpenzimet financiare		
12.1	- Të ardhurat dhe shpenzimet financiare nga investime të tjera financiare afatgjata	11,428,022	
12.2	- Të ardhurat dhe shpenzimet nga interesat	-11,523,983	(13,094,183)
12.3	- Fitimet (humbjet) nga kursi i këmbimi	383,157	5,241,505
12.4	- Të ardhura dhe shpenzime të tjera financiare		
13.	Totali i të ardhurave dhe shpenzimeve financiare (12.1+/-12.2+/-12.3+/-12.4)	287,197	-7,852,678
14.	Fitimi (humbja) para tatimit (9+/-13)	88,144,933	81,617,235
	Shpenzime të panjohura	522,318	2,172,629
	Shuma e Fitimit para Tatimit	88,667,251	83,789,864
15.	Tatim mbi fitimin	8,866,725	8,378,986
16.	Fitimi (humbja) neto e vitit financiar (14-15)	79,278,208	73,238,248
17.	Elementët e pasqyrave të konsoliduara		
18.	Tatim fitimi detyrim	8,866,725	8,378,986
19.	Tatim fitimi parapaguar 2012	8,378,988	6,015,413
20.	Mbetet detyrim kontabel	487,737	2,363,573

Administratori

Pasqyra e fluksit monetar – Metoda direkte

Nr.	Përshkrimi i Elementëve	VITI 2012	VITI 2011
1	Fluksi monetar nga veprimtaritë e shfrytëzimit	-674,463	-52,554,548
1.1	Mjetet monetare (MM) të arkëtuara nga klientët	1,103,915,208	1,055,790,888
1.2	MM të paguara ndaj furnitorëve dhe punonjësve	-863,419,556	-886,723,107
1.3	MM të ardhura nga veprimtaritë		
1.4	Interesi i paguar	-11,523,983	-13,094,183
1.5	Tatim mbi fitimin i paguar	-10,742,561	-6,015,413
1.6	TVSH e paguar+Takse doganore	-181,307,237	-180,099,701
1.7	MM neto nga veprimtaritë e shfrytëzimit		-22,413,033
2	Fluksi monetar nga veprimtaritë investuese	-18,798,167	14,802,709
2.1	Blerja e njësisë së kontrolluar X minus paratë e Arkëtuara		
2.2	Blerja e aktiveve afatgjata materiale		-5,662,677
2.3	Të ardhurat nga shitja e pajisjeve		
2.4	Interesi i arkëtuar		
2.5	Dividendët e arkëtuar		
2.6	MM neto të përdorura në veprimtaritë investuese	-18,798,167	20,465,386
3	Fluksi monetar nga aktivitetet financiare	19,484,164	36,454,372
3.1	Të ardhura nga emetimi i kapitalit aksionar		
3.2	Të ardhura nga huamarrje afatgjata	19,484,164	36,454,372
3.3	Pagesat e detyrimeve të qirasë financiare		
3.4	Dividendë të paguar		
3.5	MM neto e përdorur në veprimtaritë financiare		
4	Rritja/rënia neto e mjeteve monetare	11,533	-1,297,467
5	Mjetet monetare në fillim të periudhës kontabël	1,284,334	2,581,801
6	Mjetet monetare në fund të periudhës kontabël	1,295,868	1,284,334

Administratori

PASQYRA E NDRYSHIMEVE NË KAPITAL

Pershkrimi	Kapitali aksionar	Primi i aksionit	Aksione të thesarit	Rezerva ligjore statusore	Fitimi i pashpërndarë	Totali
Pozicioni me 31 dhjetor 2009	55,000,000			1,207,779	35,143,728	91,351,507
Efekti i ndryshimeve në politikat kontabël						
Pozicioni i rregulluar						-
Fitimi neto për periudhën kontabël					56,351,507	56,351,507
Fitimi I pashpërndare						-
Rritje e rezervës së kapitalit 2010	45,000,000			506,641	(45,000,000)	506,641
Emetimi i aksioneve					(506,641)	(506,641)
Pozicioni më 31 dhjetor 2010	100,000,000	-	-	1,714,420		91,858,148
						-
Fitimi neto për periudhën kontabël					73,238,248	73,238,248
Dividendët e paguar						-
Emetim i kapitalit aksionar	70,000,000				(70,000,000)	-
Aksione të thesarit të riblera				3,238,248	(3,238,248)	-
Pozicioni më 31 dhjetor 2011	170,000,000	-	-	4,952,668	0	174,952,668
Rritje e rezervës së kapitalit 2011				0		0
Emetimi i aksioneve					79,278,208	79,278,208
Pozicioni më 31 dhjetor 2012	170,000,000			4,952,668	79,278,208	254,230,876

Administratori

ANEKS STATISTIKOR					
	TE ARDHURAT	Numri i Llogarise	Kodi Statistikor	Viti 2012	Viti 2011
1	Shitjet gjithsej (a + b +c)	70	11100	972,691	873,543
a)	Te ardhura nga shitja e Produktit te vet	701/702/703	11101		
b)	Te ardhura nga shitja e Shërbimeve	704	11102		
c)	te ardhura nga shitja e Mallrave	705	11103	972,351	873,543
2	Të ardhura nga shitje të tjera (a+b+c)	708	11104	0	0
a)	Qeraja	7081	111041		
b)	Komisione	7082	111042		
c)	Transport per te tjeret	7083	111043		
3	Ndryshimet në inventarin e produkteve të gatshëm e prodhimeve në proçes :	71	11201	0	0
	Shtesat (+)		112011		
	Pakesimet (-)		112012		
4	Prodhimi per qellimet e vet ndermarrjes dhe per kapital :	72	11300		4,795
	<i>nga i cili: Prodhim i aktiveve afatgjata</i>		11301		
5	Të ardhura nga grantet (Subvencione)	73	11400	11,428	4,795
6	Të tjera	75	11500	383	5,241
7	Të ardhura nga shitja e aktiveve afatgjata	77	11600	340	
l)	Totali i te ardhurave l= (1+2+/-3+4+5+6+7+8)		11800	984,842	888,374

Administratori

ANEKS STATISTIKOR					
Nr.	SHPENZIMET	Numri i Llogarise	Kodi Statistikor	Viti 2012	Viti 2011
1	Blerje, shpenzime (a+-b+c+/-d+e)	60	12100	812,015	725,202
a)	Blerje/shpenzime materiale dhe materiale të tjera	601+602	12101		
b)	Ndryshimet e gjëndjeve të Materialeve (+/-)		12102		
c)	Mallra të blera	605/1	12103	862,260	813,295
d)	Ndryshimet e gjëndjeve të Mallrave (+/-)		12104	-50,245	-88,093
e)	Shpenzime per sherbime	605/2	12105		
2	Shpenzime per personelin (a+b)	64	12200	41,610	39,038
a-	Pagat e personelit	641	12201	39,925	37,739
b-	Shpenzimet për sig.shoqërore dhe shëndetsore	644	12202	1,685	1,300
	Blerje Energji Elektrike,Naftë etj	604		5,959	5,355
3	Amortizimet dhe zhvlerësimet	68	12300	2,839	2,215
4	Shërbime nga të tretë (a+b+c+d+e+f+g+h+i+j+k+l+m)	61	12400	20,787	13,908
a)	Sherbimet nga nen-kontraktoret		12401		
b)	Trajtime te pergjithshme	611	12402		
c)	Qera	613	12403	8,198	5,451
d)	Mirembajtje dhe riparime	615	12404	1,683	971
e)	Shpenzime për Siguracione	616	12405	295	264
f)	Kerkim studime	617	12406		
g)	Sherbime të tjera	618	12407	3,653	2,476
	Personel nga jashte ndermarrjes	621		2,021	1,717
h)	Shpenzime per koncesione, patenta dhe licensa	623	12408		
i)	Shpenzime per publicitet, reklama	624	12409	1,004	
j)	Transferime, udhetime, dieta	625	12410	1,560	703
k)	Shpenzime postare dhe telekomunikacioni	626	12411	1,139	893
l)	Shpenzime transporti	627	12412		
	per Blerje	6271	124121	139	
	per shitje	6272	124122		
m)	Shpenzime per sherbime bankare	628	12413	1,095	1,434
5	Tatime dhe taksa (a+b+c+d)	63	12500	13,707	16,244
a)	Taksa dhe tarifa doganore	632	12501		
b)	Akciza	633	12502		
c)	Taksa dhe tarifa vendore	634	12503	687	366
d)	Taksa e regjistrimit dhe tatime te tjera	635+638	12504	206	80
	Shpenzime per pritje dhe perfaqesime	654		199	70
	Gjoha dhe demshperblime	657		522	2,173
	Shpenzime te tjera (Rivleresimi)	658			462
	Shpenzime per interesa	667		11,523	13,094
	Humbje nga kembimet valutore	669		570	0
II)	Totali i shpenzimeve II=(1+2+3+4+5)		12600	896,917	801,963
	Informatë:			Viti 2012	Viti 2011
1	Numri mesatar i te punesuarve		14000	27	22
2	Investimet		15000	72,520	28,391
a)	Shtimi i asetëve fikse		15001	72,860	28,392
	nga te cilat: asetë te reja		150011	72,860	28,392
b)	Pakesimi i asetëve fikse		15002	340	97
	nga te cilat shitja e asetëve ekzistuese		150021		

Nr.	Pershkrimi	Aktiviteti	Te ardhurat nga aktiviteti
1	Tregti	Tregti karburanti	-
2	Tregti	Tregti ushqimore,pije	-
3	Tregti	Tregti materiale ndertimi	972,691,877
4	Tregti	Tregti cigaresh	-
5	Tregti	Tregti artikuj industrial	-
6	Tregti	Farmaci	-
7	Tregti	Eksport mallrash	-
8	Tregti	Tregti te tjera	-
I		Totali i te ardhurave nga tregtia	972,691,877
9	Ndertim	Ndertim banese	-
10	Ndertim	Ndertim pune publike	-
11	Ndertim	Ndertime te tjera	-
II		Totali i te ardhurave nga ndertimi	-
12	Prodhim	Eksport, prodhime te ndryshme	-
13	Prodhim	Fason te cdo lloji	-
14	Prodhim	Prodhim materiale ndertimi	-
15	Prodhim	Prodhim ushqimore	-
16	Prodhim	Prodhim pije alkolike, etj	-
17	Prodhim	Prodhime energji	-
18	Prodhim	Prodhim hidrokarbure,	-
19	Prodhim	Prodhime te tjera	-
III		Totali i te ardhurave nga prodhimi	-
20	Transport	Transport mallrash	-
21	Transport	Transport malli nderkombetare	-
22	Transport	Transport udhetaresh	-
23	Transport	Transport udhetaresh nderkombetare	-
IV		Totali i te ardhurave nga transporti	-
24	Sherbimi	Sherbime financiare	12,381,667
25	Sherbimi	Siguracione	-
26	Sherbimi	Sherbime mjekesore	-
27	Sherbimi	Bar restorante	-
28	Sherbimi	Hoteleri	-
29	Sherbimi	Lojra Fati	-
30	Sherbimi	Veprimtari televizive	-
31	Sherbimi	Telekomunikacion	-
32	Sherbimi	Eksport sherbimish te ndryshme	-
33	Sherbimi	Profesione te lira	-
34	Sherbimi	Sherbime te tjera	-
V		Totali i te ardhurave nga sherbimet	12,381,667
		TOALI (I+II+III+IV+V)	985,073,544

Te punesuar mesatarisht per vitin 2012:	Nr. I te punesuarve
Me page deri ne 21.000 leke	-
Me page nga 21.001 deri ne 30.000 leke	21
Me page nga 30.001 deri ne 66.500 leke	3
Me page nga 66.501 deri ne 91 475 leke	-
Me page me te larte se 91.475 leke	3
Totali	27

Administratori

Shenim: Kjo pasqyre plotesohet edhe on-line.

Gjendja kontabel 31.12.2012 Billa & Co Shpk

Emertimi I artikullit	Njesia	Sasia	Cmimi	Vlefta
01KERAKOLL WHITE STUKO	KG	2,890.00	90.97	262,904.59
03KERAKOLL PEARL GREY STUKO	KG	2,106.00	83.76	176,388.89
04KERAKOLL IRON GREY STUKO	KG	4,105.00	89.72	368,304.55
05KERAKOLL ANTHRACITE STUKO	KG	870.00	90.47	78,710.88
06KERAKOLL BLACK STUKO	KG	460.00	90.03	41,413.31
08KERAKOLL BAHAMA BEIGE STUKO	KG	1,478.00	74.57	110,217.46
09KERAKOLL CARAMEL STUKO	KG	1,990.00	90.41	179,914.86
10KERAKOLL TERRACOTTA STUKO	KG	2,536.00	90.40	229,264.01
11KERAKOLL BROWN STUKO	KG	2,219.00	90.05	199,830.88
15KERAKOLL OCEAN STUKO	KG	315.00	285.89	90,055.35
33KERAKOLL VANILLA STUKO	KG	1,895.00	91.79	173,942.05
34KERAKOLL DUNE STUKO	KG	2,320.00	45.48	105,513.60
36KERAKOLL MANGO STUKO	KG	575.00	164.35	94,499.93
JBN 3A040 30X30 LISHO HAPUR	M2	4,196.60	581.24	2,439,228.92
JBN 3A045 30X30 LISHO MBYLLUR	M2	2,711.16	581.24	1,575,834.68
JBN 3A220 30X30 GUR GRI	M2	5,717.21	581.24	3,323,071.19
JBN 3A221 30X30 GUR KAFE	M2	6,554.99	581.24	3,810,022.42
41KERAKOLL EUCALIPTO STUKO	KG	360.00	116.95	42,102.00
1HA5692 PORCELAN 30X30	M2	390.50	676.36	264,119.52
SUPER-K WHITE KOLLE	KG	250.00	18.77	4,692.50
SPECIAL WHITE KOLLE	KG	2,375.00	25.99	61,726.25
H40 FLEX WHITE KOLLE	KG	6,575.00	51.11	336,074.91
PORCELAN HA6102 60X60 (LV)	M2	452.98	680.00	308,026.40
PORCELAN HA6106 60X60(LV)	M2	95.00	680.00	64,600.68
ALABASTRO BLANCO 20X50	M2	1,132.36	591.78	670,108.00
ASTUN BLANCO 25X60	M2	907.20	753.39	683,471.86
ALMA CREMA 33X33	M2	2,328.67	506.84	1,180,252.82
ALCOY BEIGE 33.8X33.8	M2	23.87	544.61	12,998.20
AYTANA BEIGE 41X41	M2	523.80	615.00	322,137.00
ABEDUL BEIGE 25X50 JET MK	M2	620.48	856.31	531,323.99
ALSACIA BEIGE BRILLO 33x33	M2	1.41	520.91	734.48
ADONIS BEIGE 45X45	M2	12.42	588.06	7,303.77
ABEDUL MARRON 25X50 JET MK	M2	604.15	855.87	517,071.33
ABEDUL BEIGE BRILLO 25X50 JET MK7	M2	651.38	843.09	549,166.24
AMALIA BASE 25X40	M2	6.00	610.00	3,660.00
ADRIA CHOCOLATE 20X50	M2	426.35	689.84	294,114.95
ACUARELA BLANCO 20X50	M2	85.45	597.33	51,041.85
AXIA CAOBA BRILLO 45X45	M2	849.04	387.56	329,053.95
AXIA CENIZA BRILLO 45X45	M2	122.76	379.64	46,605.10
ALPINO CAOBA 45X45	M2	1,194.55	570.79	681,836.21
ACUARELA CREMA 45X45	M2	1,403.42	567.41	796,310.52
ACUARELA ROJO 20X50	M2	16.66	656.35	10,934.87
ACUARELA AZUL 20X50	M2	426.15	609.00	259,527.12
ACUARELA AZUL 31.6X31.6	M2	24.73	642.47	15,888.29
AGORA-N CREMA 45X45	M2	30.78	565.03	17,391.72
AGATA OCRE 25X50 JET MK	M2	136.46	843.90	115,154.89
ASPEN HAYA 45X45	M2	1,554.58	637.04	990,324.08
ALPINO HAYA 45X45	M2	2,620.39	566.94	1,485,606.29
AKSESORE (A)	COP	52.00	1,243.59	64,666.46

AKSESORE (B)	COP	2.00	422.66	845.31
ALAMEDA BEIGE 41X41	M2	1,164.49	587.77	684,455.68
ALMA BEIGE 45X45	M2	2,014.72	481.53	970,144.01
ALABASTRO CORAL 20X50	M2	279.00	597.70	166,758.75
ALABASTRO CORAL 33X33	M2	203.00	487.84	99,031.52
ALMA CREMA 45X45	M2	395.22	521.08	205,942.69
ALCOY BEIG 31.6X31.6	M2	42.90	549.57	23,576.60
ALCOY MARRON 31.6X31.6	M2	772.50	551.84	426,294.81
ALAMEDA MARFIL 41X41	M2	397.00	575.76	228,576.31
ALMA BEIGE 33X33	M2	1,850.86	498.27	922,219.33
ALPES 41X41	M2	731.19	615.00	449,681.85
ALPI-N BEIGE 45X45	M2	875.89	572.85	501,754.88
ALTAI BEIGE 45X45 PORC	M2	545.78	818.69	446,822.65
ALTAMIRA BEIGE 45X45	M2	3.58	555.00	1,986.90
ALABASTRO MALVA 20X50	M2	340.40	603.26	205,349.00
ALABASTRO MALVA 33X33	M2	323.00	494.50	159,723.50
ABEDUL MARRON BRILLO 25X50 JET M	M2	668.38	840.86	562,014.79
AMALIA BEIGE 41X41	M2	889.48	576.64	512,912.41
AMALIA BEIGE 25X40	M2	76.90	610.00	46,909.00
ACUARELA MALVA ECO 24.5X68.5	M2	586.53	555.49	325,811.54
ALABASTRO MERENGO 20X50	M2	283.90	596.21	169,264.54
ALABASTRO MERENGO 33X33	M2	287.50	494.50	142,168.75
ANA BEIGE 33X33	M2	14.44	573.57	8,282.28
ANA MARRON 33X33	M2	17.72	570.90	10,116.37
ANETO 41X41	M2	327.96	619.18	203,066.25
ANTIFRIZ	LIT	15.00	293.52	4,402.84
AKSESORE PISHINE	COP	1,130.00	335.35	378,946.50
ACUARELA PERLA 45X45	M2	1,426.30	567.41	809,290.27
ACUARELA PERLA ECO 24.2X68.5	M2	525.35	555.49	291,826.67
AZUL PISCINA 12X25	M2	160.00	967.10	154,735.93
AZUL PALIDO 12X25	M2	80.00	1,519.73	121,578.23
ACUARELA ROJO 31.6X31.6	M2	161.60	613.01	99,061.63
AYTANA ROJO 41X41	M2	9.26	614.44	5,689.70
ARANJUEZ ROSSO 45X45	M2	5.30	520.92	2,760.88
ARANJUEZ BEIGE 45X45	M2	9.47	520.69	4,930.91
ARBUS BEIGE S.R 33X33	M2	41.37	601.00	24,863.37
AXIA ROBLE BRILLO 45X45	M2	269.80	514.46	138,801.71
ARCE BEIGE 33.8X33.8	M2	2.17	479.25	1,039.98
ARCE BEIGE 31.6X31.6	M2	4.70	513.78	2,414.78
ARCHI GRIGIO 45.6X45.6 PORC	M2	659.65	580.79	383,118.11
ARIZONA 43.6X43.6 PORC	M2	249.21	889.64	221,707.42
ARNEDO BEIGE ESP 33X33	M2	17.05	746.51	12,727.92
ASTAR	KG	60.00	430.00	25,800.00
ALABASTRO TEJA 20X50	M2	110.00	584.95	64,344.50
ALABASTRO TEJA 33X33	M2	210.60	487.84	102,739.10
ACUARELA TAUPE 45X45	M2	666.64	573.27	382,165.11
ATRIO CREMA 45X45	M2	1,642.25	566.82	930,866.46
ACUARELA TAUPE ECO 24.2X68.5	M2	521.36	555.49	289,610.26
ATENEA 33X33	M2	11.94	533.69	6,372.26
ATENEA 45X45	M2	2.76	535.00	1,476.60
ADRIA VISON 20X50	M2	698.55	692.54	483,772.07
AMALIA VERDE 31X31	M2	39.70	610.00	24,217.00

SUPER WHITE 60X60 PORC	M2	4.56	633.72	2,889.76
CPLAN NEW BASIN FL HOSES POP UP	COP	24.00	3,264.40	78,345.54
CPLAN NEW BIDET, FLEX., POP UP, CH	COP	24.00	3,331.23	79,949.47
CERAPLAN NEW BSH MXR EXPSD CHR	COP	16.00	5,396.78	86,348.40
BARCELONA 45X45	M2	1,234.20	496.76	613,103.64
CERASPRING BSN MXR R-MTD CHR PU	COP	6.00	7,153.85	42,923.10
SLIMLINE II BSN MXR R-MTD CHROME	COP	21.00	2,966.59	62,298.33
SLIMLINE II BID MXR R-MTD CHROME F	COP	21.00	3,139.57	65,931.02
SLIMLINE II BSH MXR EXPOSD CHROM	COP	15.00	4,259.89	63,898.38
CERASPRINT BSN MXR EXPSD CHROM	COP	4.00	4,150.88	16,603.53
CERASPRINT BSN MXR R-MTD CHROM	COP	4.00	4,360.97	17,443.86
CERASPRINT BSH MXR EXPSD CHROM	COP	5.00	5,072.23	25,361.16
BOMBAY AZUL 25X40	M2	78.60	517.63	40,685.40
BOMBAY AZUL 33X33	M2	88.57	535.62	47,440.22
BARCELONA BEIGE 31.6X31.6	M2	2,488.25	562.52	1,399,678.34
BLANCO BRILLO 25X40	M2	34.58	495.75	17,143.04
BURGOS BEIGE 31.6X31.6	M2	156.79	535.50	83,961.34
BARCELONA BEIGE ECO 31.6X31.6	M2	109.90	370.00	40,663.00
BURGOS BEIGE 33.8X33.8	M2	1,150.60	548.84	631,500.98
BRENO BEIGE 45X45	M2	8.60	521.00	4,480.60
BURGOS BEIGE 31.6X31.6 ECO	M2	69.00	370.00	25,530.00
BASIC BURDEOS 33X33	M2	585.20	585.97	342,907.84
BALKIS CREMA 33X33	M2	558.00	514.46	287,069.56
BOLONIA CREMA 60.8X60.8	M2	853.68	896.47	765,299.83
BIG CUIR 33.2X33.2	M2	7.92	543.00	4,300.56
BASIC CIELO 33X33	M2	292.60	585.97	171,453.92
BALKIS CREMA 45X45	M2	1,568.98	511.70	802,842.92
BOHEMIA CAFE 31.6X45.2	M2	39.00	610.00	23,790.00
BERRYLA	COP	3.00	500.00	1,500.00
BOSQUE HAYA 21X63	M2	149.27	865.00	129,118.55
BOCOTE HAYA 17.5X50	M2	1,057.86	635.25	672,008.14
BIDE	COP	84.00	2,526.15	212,196.31
BIDE B (TIMEX)	COP	16.00	3,504.73	56,075.63
BIDE S	COP	9.00	7,500.00	67,500.00
BIDE(TIMEX)	COP	27.00	4,157.74	112,259.07
BIDE MELODA	COP	1.00	2,844.00	2,844.00
BRICK LAVA GRIS 17.5X50	M2	355.01	651.53	231,299.68
BRICK MARFIL 20X20	M2	200.46	604.49	121,176.00
BAMBU MARRON ECO 25X36.5	M2	215.10	372.69	80,165.07
BASIC MURREY 33X33	M2	292.60	585.97	171,453.92
BALKIS MARRON 45X45	M2	2,418.68	512.46	1,239,484.72
BIDE MIX	COP	5.00	4,805.00	24,025.00
BAMBU MARFIL 25X40	M2	720.00	552.48	397,787.86
BOMBAY BLANCO 25X40	M2	897.70	517.73	464,765.47
BOLONIA CREMA 45X45	M2	1,892.50	568.28	1,075,475.78
BOJAK	KG	1,868.00	54.00	100,872.00
BOLIERE 120 LT	COP	1.00	21,000.00	21,000.00
BOLIERE 160 LT	COP	2.00	23,650.00	47,300.00
BOLIERE 200 LT	COP	5.00	25,563.50	127,817.50
BOLIERE 80L	COP	7.00	6,100.00	42,700.00
BOSTON BEIGE 33X33	M2	47.49	520.94	24,739.25
BOSTON BEIGE 45X45	M2	1.00	520.61	520.61

BAMBU OCRE 25X40	M2	45.80	610.00	27,938.00
BOCOTE ROBLE 17.5X50	M2	1,268.33	634.13	804,286.09
BRESCIA CREMA 60.8X60.8 PORC	M2	47.52	885.10	42,059.86
BERRYLA B	COP	47.00	186.78	8,778.65
BIDE SOSPESA	COP	1.00	14,933.33	14,933.33
BRICK TEJA 20X20	M2	485.30	575.00	279,047.50
BAMBU VISON 25X40	M2	720.00	552.48	397,787.86
SNOW WHITE 60X60 PORC	M2	1,188.26	633.71	753,012.27
CORTEZA 33.8X33.8	M2	72.71	455.67	33,131.85
COSMOPOLITAN CREMA 45X45 ECO	M2	64.90	370.00	24,013.00
CARDIEL CREMA 44X44 ECO PORC	M2	63.10	543.00	34,263.30
CROMO ACERO 44.7X44.7	M2	452.00	607.08	274,398.13
CARIBE BEIGE 33X33	M2	11.20	512.91	5,744.55
CALDA CREMA 40.5X60.8	M2	11.24	543.00	6,103.32
COLLAGE ANTI-SLIP ALPINE STONE 43	M2	638.40	967.46	617,628.33
COLLAGE ANTI-SLIP ALPINE SAND 43.6	M2	638.40	967.46	617,628.33
CATI HAYA 45X45	M2	0.84	520.92	437.58
COMBI BAMBU 17.5X50	M2	60.23	650.56	39,183.24
COCKTAIL BLANCO 20X50	M2	1,698.70	632.93	1,075,163.55
CALIPSO BEIGE 31X31	M2	40.90	610.00	24,949.00
CARRARA BIANCO 40X60 PORC	M2	406.16	973.05	395,213.99
CONFORT BEIGE 44X44	M2	1,122.07	543.00	609,284.01
COOPER BEIGE 45X45	M2	301.23	550.99	165,975.27
COMFORT BONE 45X45 PORC	M2	758.16	865.00	655,808.40
CALIPSO BASE 25X40	M2	4.80	610.00	2,928.00
COMFORT BONE PORC 45X45 COM	M2	0.60	521.00	312.60
COCKTAIL BLANCO ECO 20X50	M2	128.80	567.43	73,085.52
COCKTAIL BEIGE 20X50	M2	1,250.70	644.22	805,725.36
COUNTRY BEIGE 44X44	M2	3,305.88	751.34	2,483,830.55
CEMENTI BEIGE 45.2X45.2 PORC	M2	1,219.24	580.79	708,122.38
CALACATA BLANCO 60.8X60.8	M2	507.48	815.30	413,746.44
COMBI BEIGE 45X45 PORC	M2	624.80	595.38	371,991.86
CALIPSO BEIGE 25X40	M2	14.90	610.00	9,089.00
COCKTAIL CHOCOLATE 20X50	M2	1,153.20	628.13	724,354.52
CRETA CREMA 33X33	M2	1,176.49	525.20	617,893.23
CONCEPT CREMA 40.5X60.8	M2	131.37	600.67	78,910.03
CROMO CREMA 44.7X44.7	M2	166.35	604.07	100,487.05
CONCEPT CREMA 31.2X31.2	M2	4.21	653.33	2,750.51
CONCEPT CREMA 33.3X33.3 PORC	M2	138.89	661.77	91,913.07
CRISTAL ESMERALDA 31.6X45	M2	367.12	561.20	206,026.69
CORTEZA ECO 338X33.8	M2	149.70	369.09	55,252.78
CITTA GRIGIO 16.5X33	M2	915.71	723.60	662,608.73
COMFORT GRIS COM 30X60 PORC	M2	0.80	520.00	416.00
CARIBE GRIS 33X33	M2	1,260.58	516.62	651,237.75
CROMO GRAFITO 44.7X44.7	M2	1,216.40	601.11	731,185.93
CEMENTI GRIGIO 45.2X45.2 PORC	M2	2,800.34	580.79	1,626,409.43
CANADA HAYA 33X33	M2	18.18	493.50	8,971.85
CANADA HAYA 45X45	M2	76.39	534.35	40,818.75
CINTA ALMOND 45X45	M2	2,396.84	489.38	1,172,971.52
CINTA BEIGE 45X45	M2	684.93	491.35	336,542.57
CITTA COTTO 16.5X33	M2	1,786.91	723.56	1,292,945.41
CAREY JET MOSAICO 33.3X50	M2	510.64	1,148.67	586,557.77

CAREY JET TACO 33.3X50	M2	303.74	1,147.72	348,608.31
COCKTAIL LILA 20X50	M2	1,644.50	647.57	1,064,928.73
CADIZ MARENGO 25X40	M2	667.20	520.69	347,404.37
CADIZ MARENGO 31X31	M2	382.40	520.69	199,111.86
CROMO MIEL 44.7X44.7	M2	315.40	594.93	187,641.44
CREMA MARFIL CREMA 45X45	M2	723.62	538.59	389,735.93
CADIZ NOCE 25X40	M2	119.38	520.69	62,159.97
CADIZ NOCE 31X31	M2	3.70	520.69	1,926.55
COTTO OCRE 33X33	M2	2,367.50	491.72	1,164,151.90
CONCEPT BEIGE 40.5X60.8 ECO PORC	M2	6.50	543.00	3,529.50
COFFEE BEIGE 20X50	M2	1,422.40	630.79	897,231.31
COLISEO CREMA 44X44 ECO PORC	M2	100.56	543.00	54,604.08
COOPER CREMA 45X45	M2	25.88	553.04	14,313.78
CONCEPT CREMA 44X44	M2	2,092.90	759.15	1,588,829.37
COLORADO BLANCO 31X31	M2	3.00	610.00	1,830.00
COOPER MARFIL 45X45	M2	182.36	544.14	99,229.73
COOPER MARRON 45X45	M2	1,216.60	546.99	665,468.04
CORAMBRE BURDEOS 31.6X31.6	M2	241.00	543.00	130,863.00
CORAMBRE BURDEOS 31.6X45	M2	104.00	543.00	56,472.00
CORTEZA 31.6X31.6	M2	10.20	402.38	4,104.28
COSMOS 33X33	M2	226.65	488.86	110,799.89
CADIZ PERLA 25X40	M2	17.90	520.69	9,320.35
CADIZ PERLA 31X31	M2	6.20	539.75	3,346.45
C.PRUNERA MARFIL 45X45	M2	1,471.77	548.29	806,958.04
CUERO ROJO 31X31	M2	442.33	627.60	277,605.12
CRONOS 45X45	M2	1,475.89	492.55	726,949.63
CREMA MARFIL 45X45 (GEOTILE)	M2	2.10	555.93	1,167.45
CUERO ROJO 25X40	M2	143.10	628.57	89,948.30
COSMIC TRENDY 45X45 PORC	M2	758.40	865.00	656,016.00
CUERO BASE 25X40	M2	474.10	628.81	298,119.37
COCKTAIL VINO 20X50	M2	1,733.60	719.07	1,246,576.10
CRISTAL VERDE 31.6X45	M2	535.37	543.00	290,705.91
CUERO WENGUE 31X31	M2	699.10	627.96	439,007.98
CUERO WENGUE 25X40	M2	860.40	585.89	504,102.59
DAFNE AZUL 25X40	M2	178.05	511.41	91,056.89
DAFNE AZUL 33X33	M2	400.72	537.76	215,492.76
DELFOZ AZUL 25X40	M2	5.00	610.00	3,050.00
DANTE BLANCO 20X50	M2	633.10	583.96	369,707.69
DAFNE BEIGE 25X40	M2	1,891.00	514.75	973,385.47
DOLOMITI BEIGE 30.2X60.4	M2	133.91	721.18	96,573.80
DAMA BLANCO 31.6X31.6	M2	124.10	596.97	74,083.98
DENIA BEIGE 33X33	M2	1,938.57	491.90	953,589.37
DAMA BLANCO 31.6X45	M2	320.28	596.97	191,197.55
DENIA BLANCO 33X33	M2	1,533.16	492.36	754,860.14
DANTE BURDEOS 20X50	M2	1,223.80	609.33	745,698.03
DANTE BEIGE 20X50 LS	M2	3,426.30	585.10	2,004,716.52
DUNSEN CAFE 30X45	M2	46.43	647.32	30,055.15
DUNSEN CAFE 33X33	M2	321.19	649.35	208,566.27
DESSERT CREMA 44X44 PORC	M2	240.60	667.50	160,601.13
DUCAL CEDRO 44.7X44.7	M2	1,732.32	556.73	964,433.52
DUCAL CASTANO 44.7X44.7	M2	1,081.20	542.95	587,035.19
DEC. CHESTER BLANCO LATON 20X50	COP	88.00	16.81	1,479.28

DAFNE CELESTE 25X40	M2	665.95	519.20	345,761.58
DEC. CHESTER MARRON INOX 20X50	COP	48.00	16.81	806.88
DEC. CHESTER MARRON LATON 20X50	COP	16.00	16.81	268.96
DEC. CHESTER NEGRO LATON 20X20	COP	392.00	16.81	6,589.52
DEC. CHESTER ROJO LATON 20X20	COP	560.00	16.81	9,413.60
DANTE CHOCOLATE 20X50	M2	1,888.46	586.38	1,107,359.22
DECOR ZEN GRAFITO 20X60	COP	50.00	653.47	32,673.50
DECOR ZEN MARRON 20X60	COP	50.00	653.47	32,673.50
DEKORE SPANJOLLE	COP	223.00	463.48	103,356.04
DAFNE BEIGE 33X33	M2	1,153.58	539.69	622,573.81
DENIA GRIS 33X33	M2	532.55	489.83	260,859.98
DURANGO HAYA 44.7X44.7	M2	595.56	592.44	352,836.43
DECOR LOSETAS DANTE NATURAL 31.6	M2	307.60	827.16	254,435.62
DECOR LOSETAS GRAND CANYON CO	M2	538.04	801.98	431,494.80
DAFNE MARFIL 25X40	M2	2,218.10	519.15	1,151,516.57
DUNSEN MARFIL 30X45	M2	9.48	651.73	6,178.36
DAINO MARRON 44.7X44.7	M2	604.80	577.42	349,224.96
DECOR MOSAICO DANTE NATURAL 20	M2	243.50	775.35	188,796.81
DECOR MOSAICO VANITY PERLA 20X5	M2	115.20	696.90	80,283.17
DECOR MOSAICO VANITY VAINILLA 20	M2	638.40	688.39	439,468.28
DAMA NEGRO 31.6X31.6	M2	87.04	596.97	51,960.27
DOMEN NERO 33X33	M2	395.37	561.00	221,802.57
DAMA NEGRO 31.6X45	M2	244.47	596.97	145,941.25
DANTE NARANJA 20X50 LS	M2	74.05	639.72	47,371.25
DURANGO ROBLE 44.7X44.7	M2	1,008.20	597.13	602,029.31
DENIA SALMON 33X33	M2	1,656.88	496.55	822,717.15
DELFO VERDE 31X31	M2	132.30	610.00	80,703.00
DORADO VERDE 33X33	M2	663.20	486.37	322,557.47
DELFO VERDE 25X40	M2	190.50	610.00	116,205.00
CONNECT SEAT WHITE & COVER NOR	COP	94.00	2,644.27	248,561.05
CONNECT ARC BASIN 65 WHITE 1TH O	COP	8.00	4,580.66	36,645.29
CONNECT ARC BSN 60X46 WHITE 1TH	COP	50.00	4,211.61	210,580.55
CONNECT CUBE BSN 60X46 WHITE 1TH	COP	49.00	4,211.61	206,368.94
CONNECT CUBE CIST BI WHITE 6/3 DF	COP	94.00	5,649.90	531,090.33
CONNECT FULLPED WHITE BXD (KOLC	COP	108.00	2,861.86	309,080.53
CONNECT F/S BID 54X36 WHITE 1CT O	COP	94.00	8,606.77	809,036.59
CONNECT CC PAN HO WHITE BTW CC	COP	94.00	7,813.78	734,495.23
ELEMENT BURDEOS 20X30	M2	326.40	981.39	320,326.45
EDMONTON BEIGE 31.6X31.6	M2	1,126.20	504.18	567,807.52
ESPADAN BLANCO 32.5X32.5 PORC	M2	835.94	617.35	516,068.43
EGEO BEIGE 33X33	M2	98.70	502.78	49,624.23
EGEO BEIGE 41X41	M2	1,339.16	649.74	870,110.47
ELEMENT BEIGE 20X30	M2	326.40	981.39	320,326.45
ELEMENT BLANCO 20X30	M2	326.40	981.39	320,326.45
ESPADAN CREMA 32.5X32.5 PORC	M2	64.68	617.33	39,929.06
EASY CREMA 60.8X60.8 PORC	M2	306.48	883.49	270,772.82
EGEO GRIS 33X33	M2	632.74	519.93	328,982.53
EGEO GRIS 41X41	M2	1,426.05	642.91	916,826.16
EGEO BEIGE 33X33 AZULEV	M2	360.00	629.00	226,440.00
ESCORIAL HAYA 45X45	M2	370.08	549.02	203,181.92
ELEMENTS BLANCO 60.8X60.8 PORC	M2	1,066.12	896.95	956,259.12
ELDA CREMA 44.7X44.7	M2	10.70	543.01	5,810.17

ELEMENT MARRON 20X30	M2	326.40	981.39	320,326.45
ENJOY MOSAICO GRIS 20X50	M2	1,396.80	678.69	948,000.87
ELVIRA MARFIL 45X45	M2	1,249.60	552.48	690,381.24
ENJOY MOSAICO AZUL 20X50	M2	1,420.80	630.79	896,222.05
ENJOY MOSAICO TAUPE 20X50	M2	1,382.30	678.69	938,159.79
ELEMENT NEGRO 20X30	M2	326.40	981.39	320,326.45
EGEO ROJO 41X41	M2	889.28	627.83	558,320.37
ETNA BEIGE 33X33	M2	18.84	540.00	10,173.60
EVOLUTTON PERLA PORC 30X60	M2	3.10	521.00	1,615.10
FANTASTIC AZUL 25X36.5	M2	608.04	543.00	330,165.72
FATIMA BEIGE 45X45 TU	M2	3.60	370.00	1,332.00
FATIMA CREMA 45X45	M2	30.07	543.00	16,328.01
FANTASY AZUL 20X50	M2	1,572.60	586.97	923,067.33
FANTASIA BEIGE 20X20	M2	67.00	679.81	45,547.27
FANTASTIC BLANCO 25X36.5	M2	133.52	545.39	72,820.35
FEEL BERILO 30X41.6	M2	299.24	519.49	155,449.58
FEEL BERILO 31.6X31.6	M2	447.24	529.12	236,641.80
FUSTE-N BEIGE 45X45	M2	751.92	541.99	407,533.39
FANTASY BLANCO 20X50	M2	2,079.18	583.28	1,212,734.66
FANTASIA CEREZO 20X20	M2	156.80	688.34	107,931.71
FEEL CARAMELO 30X41.6	M2	95.97	559.25	53,670.81
FEEL CARAMELO 31.6X31.6	M2	881.60	536.84	473,276.39
FANTASIA CALIZA 20X20	M2	8.42	723.97	6,095.80
FANTASTIC CHOCOLATE 25X36.5 ECO	M2	40.37	370.00	14,936.90
FATIMA CREMA ECO 45X45	M2	2.50	370.00	925.00
FEEL GRAFITO 31.6X31.6	M2	159.40	540.01	86,077.75
FANTASIA HAYA 20X20	M2	7.36	680.03	5,004.99
FIBRE GRAFITO 31.6X45	M2	400.35	567.10	227,038.48
FIBRE GRIS 31.6X45	M2	734.76	567.10	416,682.39
FIORE GRAFITO 31.6X31.6	M2	775.20	545.69	423,021.38
FILTRA	COP	119.00	342.19	40,720.31
FIORE MARRON 31.6X31.6	M2	691.20	537.12	371,257.34
FANTASTIC LILA 25X36.5	M2	190.49	543.00	103,436.07
FLEX GRI KOLLE	TH	330.00	585.00	193,050.00
FLEX I BARDHE KOLLE	TH	331.00	636.87	210,803.61
FANTASY LILA 20X50	M2	905.48	582.99	527,886.97
FEEL MOKA 30X41.6	M2	934.50	557.56	521,041.70
FEEL MOKA 31.6X31.6	M2	811.77	547.68	444,592.84
FANTASY NEGRO 20X50	M2	477.20	586.69	279,968.38
FORMENTERA MARRON 33X33	M2	10.66	520.99	5,553.78
FANTASY PISTACHO 20X50 LS	M2	138.70	639.54	88,704.76
FANTASTIC PISTACHO 25X36.5	M2	44.61	543.00	24,223.23
FEEL PERGAMON 30X41.6	M2	539.94	576.49	311,267.98
FANTASIA ROBLE 20X20	M2	168.70	645.82	108,949.83
FANTASIA TEJA 20X20	M2	874.47	679.89	594,545.44
GRIP AMBAR 31.6X31.6	M2	1,781.20	423.70	754,693.92
GABINA	COP	5.00	4,500.00	22,500.00
GABINA (A)	COP	59.00	6,761.55	398,931.43
GABINA DUSHI	COP	8.00	4,600.00	36,800.00
GLASS BLANCO 45X45 PORC	M2	98.00	900.00	88,200.00
GARDEN BEIGE 45X45	M2	1,220.72	567.52	692,784.47
GRUP BIDE URAL-FROMAC	COP	4.00	6,293.12	25,172.49

GROPPO CREMA 31.2X31.2 PORC	M2	0.38	540.16	205.26
GROPPO CREMA 40.5X60.8 ECO PORC	M2	242.88	541.73	131,575.47
GOBI CALDERA 41X41	M2	429.94	606.20	260,628.13
GENOVA 41X41	M2	1,718.39	606.71	1,042,571.67
GLAMOUR-L LIPSTICK 31.6X45	M2	565.21	744.19	420,622.23
GLAMOUR-L DENIM 31.6X45	M2	344.30	743.58	256,016.50
GRUP LAVAMAN URAL-FROMAC	COP	4.00	6,292.92	25,171.66
GARDEN NATYRAL 45X45	M2	2,041.99	563.25	1,150,153.41
GOMINA	COP	227.00	132.51	30,079.12
GRUP BIDE ABA	COP	10.00	4,196.67	41,966.67
GRUP BIDE	COP	2.00	3,347.00	6,694.00
GRUP LAVAMAN ABA	COP	11.00	4,880.00	53,680.00
GRUP LAVAMAN A	COP	2.00	6,340.00	12,680.00
GRUP LAVAMANI	COP	2.00	3,189.00	6,378.00
GRUP VASKE URAL-FROMAC	COP	2.00	7,780.42	15,560.83
HAITI 4 20X20	M2	133.00	723.00	96,159.00
HILLS BEIGE 33X33	M2	2,765.66	561.64	1,553,318.18
HELEN BLANCO 45X45 MIMAS	M2	2,237.38	519.00	1,161,206.31
HOME HABITAT CREMA 44X44	M2	699.20	758.61	530,418.59
HABITAT CREMA 44X44 PORC	M2	141.58	745.00	105,477.10
HIEDRA CHOCOLATE 45X45	M2	1,539.35	558.43	859,620.66
PORCELAN HE601 60X60 LV	M2	106.72	678.09	72,366.00
PORCELAN HE607 60X60 LV	M2	5.60	680.00	3,808.00
PORCELAN HE6607 60X60 LV	M2	1,010.34	680.00	687,031.20
PORCELAN HEK6017 60X60 LV	M2	40.24	680.00	27,363.20
PORCELAN HEK618 60X60 LV	M2	21.18	679.67	14,398.76
HERMES GRAFITO 30X60	M2	3.00	379.65	1,138.94
HABITAT GRIS 44X44 ECO PORC	M2	318.14	543.00	172,750.02
HOME HABITAT CREMA 40.5X60.8	M2	480.75	644.71	309,944.33
HILLS COTTO 33X33	M2	1,308.33	562.49	735,918.32
HIEDRA MARFIL 45X45	M2	2,624.82	570.64	1,497,832.58
HOUSE BLANCO 45X45	M2	13.60	551.02	7,493.89
HOUSE MARFIL 45X45	M2	14.98	551.18	8,256.63
HILLS RUST 33X33	M2	454.92	563.56	256,374.04
ITAUBA ARCE 17.5X50	M2	1,354.03	648.17	877,637.75
IRIS AZUL 33X33	M2	1,641.82	489.39	803,496.11
IRIS BURDEOS 33X33	M2	2,133.62	493.27	1,052,460.79
IRIS BLANCO 45X45	M2	1,361.33	570.93	777,220.49
IRIS BLANCO 33X33 PORC	M2	744.00	670.71	499,008.33
ITAUBA CEDRO 17.5X50	M2	381.04	637.90	243,066.94
IRIS CHOCOLATE 33X33	M2	726.29	508.97	369,659.87
ILINOIS CREMA 45X45	M2	1,272.32	511.69	651,027.29
IRIS CREMA 45X45	M2	1,091.54	572.90	625,347.61
ITAUBA GRIS 17.5X50	M2	460.25	634.66	292,103.02
IRIS LILA 33X33	M2	113.32	487.98	55,297.36
IMOLA CREMA 33X33 PORC	M2	651.00	670.71	436,632.29
IMOLA CREMA 45X45	M2	1,852.06	558.09	1,033,608.37
IRIS NEGRO 33X33	M2	165.43	483.75	80,027.46
IRIS NARANJA 33X33	M2	81.57	571.89	46,649.01
GRUP INKASO	COP	1.00	4,096.00	4,096.00
INNEN KOLLE	TH	318.00	233.75	74,332.50
IRIS PISTACHO 33X33	M2	703.20	574.12	403,719.25

ILINOIS PERLA 45X45	M2	1,501.52	510.12	765,951.75
INDIA ROSA 33X33 PORC	M2	493.24	563.21	277,799.15
IMPERIAL VERDE 33X33 COM	M2	7.15	521.00	3,725.15
MIA IS WH BOWL WHITE (WC SOSP)	COP	14.00	12,580.57	176,127.93
MIA IS SEAT & COVER NORMAL HINGE	COP	8.00	2,204.83	17,638.64
MIA WH BIDET IS LOGO WHITE (BIDE)	COP	14.00	9,733.36	136,267.11
PLAYA BASIN 60X48 WHITE BOXED (L)	COP	16.00	3,675.79	58,812.61
PLAYA C/C BWL VO WHITE BOXED (WC)	COP	8.00	6,139.78	49,118.25
PLAYA CIST SSIO WHITE 6/3L DFV CC F	COP	8.00	5,143.03	41,144.25
PLAYA PACK HO TANK BI 6/3L SEAT SC	COP	13.00	15,022.02	195,286.24
PLAYA F/S BIDET WHITE BOXED	COP	21.00	6,527.70	137,081.66
PLAYA WHITE BOWL WHITE BOXED (V)	COP	14.00	6,235.93	87,303.04
PLAYA WH BIDET WHITE BOXED	COP	14.00	6,235.93	87,303.04
PLAYA SEAT AND COVER WHITE (KAP)	COP	14.00	1,872.00	26,208.03
PLAYA SEAT WHITE & CVR SOFT CLOS	COP	8.00	4,276.66	34,213.25
JBN SUPER WHITE 60X60 PORC	M2	1,590.98	626.00	995,953.48
JBN SUPER BLACK 60X60 PORC	M2	2,649.60	626.00	1,658,649.60
JBN J6W00 60X60 PORC	M2	1,111.22	602.43	669,432.28
JBN J6W01 60X60 PORC	M2	2,089.70	623.31	1,302,530.90
JBN J6W10 60X60 PORC	M2	918.88	623.31	572,747.11
JASPE BEIGE 31.2X31.2 PORC	M2	519.50	663.17	344,517.77
JORDAN BRILLO 45X45 MIMAS	M2	1,228.50	479.23	588,734.36
JAZMIN CHOCOLATE 20X50	M2	247.90	696.00	172,538.40
JAVA CREMA 45X45	M2	14.47	520.94	7,537.97
JAZMIN LILA 20X50	M2	4.00	709.00	2,836.00
JASPE MUSGO 31.2X31.2	M2	352.64	627.47	221,271.03
JORDAN MATE 33X33 MIMAS	M2	491.85	503.32	247,558.02
JORDAN MATE 45X45 MIMAS	M2	776.41	476.01	369,581.45
JBN JP5081 50X50 PORC	M2	235.00	598.59	140,668.65
JBN JP5806 50X50 PORC	M2	1,973.36	609.89	1,203,532.53
JBN JS6800 60X60 PORC	M2	3,716.02	613.08	2,278,208.39
JBN JS6802 (HE607) 60X60 PORC	M2	3,775.80	613.51	2,316,490.35
JBN JS6817 60X60 PORC	M2	89.86	602.43	54,134.38
MOMENTS SEMIPED WHITE 55/65/75 O	COP	2.00	7,837.65	15,675.30
MOMENTS FULLPED WHITE (KOLONE)	COP	2.00	9,139.35	18,278.70
MOMENTS PED BSN 65 CM WHITE 1TH	COP	2.00	16,308.31	32,616.61
MOMENTS PED BSN BSN 55 CM WHITE	COP	2.00	13,052.69	26,105.37
MOMENTS WALLH. BOWL W.SOFTCLO	COP	2.00	31,938.31	63,876.61
MOMENTS CC BOWL W.SOFTCL, TEC.	COP	2.00	33,252.36	66,504.72
MOMENTS TANK, INLET BOTTOM WHIT	COP	2.00	15,657.46	31,314.91
MOMENTS WALLH. BID WHITE 1TH (BID	COP	2.00	24,785.83	49,571.65
MOMENTS F/S BID WHITE 1TH	COP	1.00	22,181.05	22,181.05
KLEIN AMBAR 30.3X61.3	M2	290.46	954.50	277,244.75
KEDROS AZUL 31X31	M2	14.80	610.00	9,028.00
KAPAKE	COP	34.00	540.17	18,365.79
KAPAKE B	COP	6.00	6,054.55	36,327.28
KAPAKE WC	COP	1.00	9,200.00	9,200.00
KASETA B	COP	44.00	886.18	38,992.10
KASETA	COP	43.00	1,305.43	56,133.57
KASETA INCASO	COP	4.00	14,500.00	58,000.00
KENIA BLANCO 25X50	M2	266.60	597.00	159,160.20
KEDROS BEIGE 31X31	M2	378.05	610.00	230,610.50

KOMLETE BANJO	COP	1.00	10,464.29	10,464.29
KABINE DUSHI H/M	COP	9.00	50,492.86	454,435.72
KERET DORADO 33X33	M2	1,290.86	622.33	803,342.51
KABINE DUSHI HARK	COP	39.00	7,400.63	288,624.38
KABINE DUSHI KATRORE	COP	5.00	8,116.67	40,583.34
KERET DORADO 25X50	M2	1,599.10	615.38	984,058.92
KABINE DUSHI+VASKE HM	COP	2.00	70,333.33	140,666.67
KOLLONE DUSHI XHAMI	COP	1.00	7,300.00	7,300.00
KEDROS BEIGE 25X40	M2	294.00	610.00	179,340.00
KERET AZUL 33X33	M2	1,140.75	548.64	625,856.79
KERET AZUL 25X50	M2	750.30	603.54	452,836.34
KERET BLANCO 25X50	M2	2,331.50	603.20	1,406,367.18
KERET MARFIL 25X50	M2	1,818.50	622.04	1,131,179.71
KERET VERDE 33X33	M2	1,236.93	583.72	722,021.07
KLEIN GRIS 30.3X61.3	M2	15.47	903.59	13,978.59
KASETA INCASO TH109	COP	2.00	7,665.83	15,331.66
KASETA INKASO+KORNIZE	COP	1.00	13,884.58	13,884.58
KASETA INKASO TH108 TEO	COP	2.00	10,755.00	21,510.00
KOLEKTORE	COP	5.00	199.64	998.18
KENIA MARRON 25X50	M2	174.60	597.00	104,236.20
KOLEKTORE PANELESH B	COP	10.00	12,500.00	125,000.00
KOLEKTORE PANELESH	COP	4.00	16,000.00	64,000.00
KOLLE	KG	28,750.00	9.93	285,498.02
KOLLONE DUSHI B	COP	9.00	5,457.88	49,120.88
KOLLONE DUSHI	COP	4.00	7,366.67	29,466.67
KOLLONE	COP	14.00	1,100.00	15,400.00
KERET VERDE 25X50	M2	1,279.68	613.94	785,638.32
LOTUS ANTRACITA 20X50	M2	1,704.40	621.65	1,059,548.61
LUMEN AZUL 25X50	M2	1,544.43	603.86	932,612.40
LOTUS ANTRACITA 31.6X31.6	M2	1,366.53	536.86	733,641.70
LORENA ALMOND 33X33	M2	2,171.11	525.00	1,139,832.75
LOFT ARENA 45X45 PORC	M2	1,114.00	865.00	963,610.00
LAJAS CREMA 13.5X40.8	M2	1,887.23	801.46	1,512,531.68
LAND BEIGE 33X33	M2	13.98	563.37	7,875.87
LATAKIA CREMA 33X33	M2	2,056.44	502.32	1,033,000.95
LAMA ARCE 25X40	M2	849.37	509.87	433,069.11
LAVAMAN A (TIMEX)	COP	65.00	3,139.03	204,037.27
LAVAMAN	COP	2.00	2,589.04	5,178.08
LAVAMAN MOBILJE	COP	1.00	5,588.24	5,588.24
LAVAMAN MELODA	COP	6.00	3,088.00	18,528.00
LAVAMAN PORCELAN	COP	11.00	4,410.67	48,517.38
LAVAMAN S.DUE	COP	4.00	3,600.00	14,400.00
LAVAMAN (TIMEX)	COP	2.00	1,987.18	3,974.36
LAVAMAN I VOGEL	COP	4.00	1,000.00	4,000.00
LUNA BEGE 33X33	M2	1,359.41	496.45	674,884.44
LONDRINA BEIGE 33.8X33.8	M2	980.10	573.43	562,020.49
LINO BEIGE 41X41	M2	401.15	609.88	244,651.58
LEONOR BEIGE 45X45	M2	131.66	491.26	64,679.90
LOFT BONE 60X60 PORC	M2	1,306.80	720.24	941,212.88
LERIDA BEIGE BRILLO 45X45	M2	112.00	520.00	58,240.00
LONDRINA BEIGE ECO 31.6X31.6	M2	181.20	370.00	67,044.00
LUNA BEIGE 25X40	M2	1,391.15	509.51	708,802.69

LIVING CARIBE 20X50	M2	64.00	530.41	33,946.24
LENO CEREZO 21X63	M2	618.58	862.98	533,821.36
LUNA CREMA 33X33	M2	1,951.27	502.35	980,228.43
LUNA CREMA 45X45	M2	1,931.46	484.93	936,622.25
LUMEN CAFE 25X50	M2	1,043.98	624.00	651,437.57
LOFT CHOCOLATE 44X44 ECO PORC	M2	29.20	370.00	10,804.00
LIVING COFFEE 20X50	M2	64.00	530.41	33,946.24
LUNA CREMA 25X40	M2	1,279.90	507.41	649,433.15
LIVING DARK 20X50	M2	64.00	530.41	33,946.24
LERIDA BEIGE 33X33	M2	6.71	521.00	3,495.91
LOOK GRAFITO 20X50	M2	1,574.70	641.71	1,010,495.45
LINEAR GRAFITO 20X50	M2	973.90	618.20	602,061.18
LOOK GRAFITO 33.8X33.8	M2	1,640.25	608.61	998,275.92
LOOK GRAFITO 20X50 DEKOR	COP	48.00	745.88	35,802.24
LAMA HAYA 33X33	M2	702.48	538.76	378,469.56
LENO IROCO 21X63	M2	320.90	840.96	269,863.84
LIEJA BEIGE BRILLO 45X45	M2	22.61	520.54	11,769.51
LIMA CT7 JET MIX 25X40	M2	491.60	1,006.18	494,639.96
LISTELE BADISKOPE	M2	867.79	814.83	707,103.38
LISTELE BADISKOPE KERATLAS	M2	729.36	636.56	464,278.89
LOFT IVORY 60X60 PORC	M2	449.28	720.23	323,586.02
LIMA TA7 JET MIX 25X40	M2	678.90	901.37	611,943.30
LAVAMAN KOL	COP	2.00	3,145.00	6,290.00
LAVAMAN+KOLONA PRC	COP	85.00	2,434.00	206,890.00
LLAC NDERTIMI	KG	1,541.00	40.57	62,522.17
LLAC NDERTIMI I GATSTEM	KG	535.00	34.60	18,509.32
SHTESA LLACI BETONI	KG	476.00	94.68	45,065.46
LINEAR MARFIL 20X50	M2	856.60	617.82	529,227.67
LIVING MARINE 20X50	M2	61.00	530.41	32,355.01
LOUNGE MARRON 41X41	M2	1,233.00	509.42	628,115.66
LINEAR MOSAICO GRIS 20X50	M2	596.87	727.59	434,273.94
LOOK MATE GRAFITO ECO 24.2X68.5	M2	312.55	555.49	173,618.39
LAVAMAN MIX	COP	2.00	3,850.00	7,700.00
LOOK MATE PERLA ECO 24.2X68.5	M2	561.81	555.49	312,079.84
LINEAR MOSAICO ROBLE 20X50	M2	457.30	648.54	296,579.25
LAJAS MUZGO 13.5X40.8	M2	11.32	797.46	9,027.25
LOTUS NEUTRO 20X50	M2	2,501.70	609.98	1,525,993.08
LIVING NACAR 20X50	M2	109.00	530.41	57,814.69
LUMEN NEGRO 25X50	M2	1,519.43	617.40	938,101.39
LOTUS NEUTRO 31.6X31.6	M2	641.70	641.00	411,332.13
LOUNGE NEGRO 41X41	M2	1,390.50	510.06	709,240.17
LOOK NATURA AZUL 33X33	M2	6.84	709.00	4,849.56
LONDRINA BEIGE 31.6X31.6	M2	14.00	542.82	7,599.52
LOUJEEN BEIGE 45X45	M2	101.74	572.35	58,230.55
LOOK MATE GRAFITO 24.2X68.5	M2	702.24	714.23	501,558.95
LOOK MATE PERLA 24.2X68.5	M2	702.24	714.23	501,560.87
LORENA BEIGE 33X33	M2	815.77	525.00	428,279.25
LOUJEEN BEIGE 33X33	M2	324.53	490.26	159,104.36
LOOK PERLA 20X50	M2	1,787.44	643.30	1,149,852.99
LEJNI ROVERE 15.6X60.6 PORC	M2	410.40	897.00	368,128.80
LOUNGE ROJO 41X41	M2	1,101.00	509.39	560,840.14
LAVAMAN S	COP	5.00	7,000.00	35,000.00

LIVING SNOW 20X50	M2	112.00	530.41	59,405.92
LAVAMAN V	COP	20.00	1,500.00	30,000.00
LAVAMAN M	COP	85.00	1,700.00	144,500.00
LUXURY CEMENTO 44X44 ECO	M2	283.24	543.00	153,799.32
LUMEN BLANCO 25X50	M2	3,265.37	621.45	2,029,259.10
LUMEN CREMA 25X50	M2	651.41	626.71	408,247.70
LUXURY CREMA ECO 44X44 PORC	M2	100.00	543.00	54,300.00
LOTUS WENGUE 20X50	M2	1,279.40	612.30	783,370.83
LAMA WENGUE 25X40	M2	799.30	509.86	407,534.32
LOTUS WENGUE 31.6X31.6	M2	879.70	555.56	488,728.63
LAMA WENGUE 33X33	M2	658.56	533.58	351,391.23
MOSAICO 1007 20X20	M2	2.30	735.00	1,690.50
MOSAICO 177 20X20	M2	83.84	724.18	60,715.14
MURO 41X41	M2	4.49	610.00	2,738.90
MURETTO ARENA 24X49 PORC	M2	651.60	634.67	413,553.85
MISTI ARENA 33X33	M2	2,283.79	543.95	1,242,260.53
MONASTIR ANTIQUE 45X45 PORC	M2	99.66	844.28	84,140.92
MALI BEIGE 33X33	M2	858.70	497.63	427,314.26
MONASTIR ARENA 45X45 PORC	M2	624.80	595.38	371,991.86
MARINA BEIGE 33X33	M2	0.40	520.38	208.15
MARINA BEIGE 25X40	M2	182.50	521.00	95,082.50
MASAI MARRON 33X33	M2	56.56	597.00	33,766.32
MIX ANTI-SLIP ARAN STONE 43.6X43.6	M2	973.78	966.30	940,962.73
MALTA BEIGE 20X20	M2	5.00	575.00	2,875.00
MAIZ BEIGE 31.6X31.6	M2	2,150.40	534.32	1,148,996.42
MARA BEIGE 33X33	M2	813.90	537.32	437,324.74
MARMI BASE 41X41	M2	1,172.97	580.82	681,278.85
MINERAL BEIGE 44X44	M2	205.39	763.32	156,779.25
MARINA BEIGE 45X45	M2	4.74	520.82	2,468.68
MUSEUM BIANCO 57X57 PORC	M2	983.92	968.52	952,947.32
MBAJTESE METALIKE	COP	11.00	2,888.46	31,773.08
MARINA BEIGE MATE 33X33	M2	4.86	520.94	2,531.78
MARINA BEIGE MATE 45X45	M2	97.30	520.73	50,666.71
MURETTO CUERO 24X49 PORC	M2	1,253.48	642.65	805,548.83
MEKANIZEM	COP	26.00	857.36	22,291.31
MEKANIZEM A	COP	6.00	900.00	5,400.00
MEKANIZMA PG	COP	21.00	2,000.00	42,000.00
MURETTO GRAFITO 24X49 PORC	M2	622.40	633.03	393,998.24
MARZANO GRIS 30X60 PORC	M2	491.40	600.21	294,940.84
MILAN GRIS 45X45	M2	1,163.38	491.09	571,330.05
MOJAVE GRIS 32.5X49.5	M2	131.40	693.77	91,161.38
MURETTO GREY 24X49	M2	1,177.36	639.12	752,478.13
MURETTO 25X40 B3 GRI	M2	500.90	604.16	302,625.32
MILAN BEIGE 45X45	M2	1,716.56	490.74	842,379.11
MIRI BEIGE 41X41	M2	1,188.69	615.00	731,044.35
MISHELATOR (A)	COP	36.00	1,535.07	55,262.65
MISHELATOR (B)	COP	595.00	1,049.00	624,154.16
MIX VASKE	COP	11.00	700.00	7,700.00
MURETO 25X40 D4 KAFE	M2	182.90	610.00	111,569.00
MOJAVE MIX 32.5X49.5	M2	193.40	685.70	132,614.38
MARMOL MOSAICO MIX 20X50	M2	1,175.80	617.69	726,279.13
MARINA MARFIL MATE 33X33	M2	91.00	520.00	47,320.00

MUNICH NOCE 30X60 PORC	M2	2,488.32	600.21	1,493,502.61
MONACO BEIGE 45X45	M2	0.01	390.30	3.90
MOBILJE BANJO	COP	1.00	7,500.00	7,500.00
MOBILJE BANJO B	COP	96.00	12,310.95	1,181,851.09
MOBILJE PVC	COP	29.00	17,000.00	493,000.00
MOBILJE BANJO SAN	COP	6.00	22,866.67	137,200.00
MODULO BEIGE 45.2X45.2	M2	2,413.73	719.20	1,735,947.23
MELOS OCRE GRES 33X33	M2	110.85	610.00	67,618.50
MOBILJE PESHQIRI	COP	22.00	150.00	3,300.00
MONASTIR PETRA 45X45 PORC	M2	755.44	595.38	449,770.47
MURETO 25X40 C3 PANA	M2	227.00	610.00	138,470.00
MALTA ROBLE 20X20	M2	29.80	575.00	17,135.00
MOBILJE BANJE SAN A	COP	2.00	28,600.00	57,200.00
MIX ANTI-SLIP SIROS BEIGE 43.6X43.6	M2	607.81	967.46	588,033.63
MOJAVE TERRA 32.5X49.5	M2	22.40	685.59	15,357.23
MURETTO 25X40 A4 BLU	M2	296.40	607.22	179,980.01
MINI VASKA	COP	1.00	6,000.00	6,000.00
MELOS VISON 33X33	M2	643.72	552.48	355,643.44
NEBRASKA ARENA 13.5X40.8	M2	9.88	802.00	7,923.76
NUBE AZUL 20X50	M2	1,003.60	620.20	622,431.86
NEXUS AZUL 25X60	M2	756.00	795.24	601,202.09
NIRVANA AZUL 33X33	M2	141.74	597.00	84,618.78
NIRVANA AZUL 25X40	M2	15.99	596.66	9,540.61
NUBE BEIGE 20X50	M2	728.50	618.44	450,530.48
NORTE BEIGE 41X41	M2	181.67	605.63	110,025.52
NAVIA BLANCO 45X45	M2	2,115.30	571.39	1,208,658.87
NEXUS BURDEOS 25X60	M2	504.00	795.24	400,801.37
NIRVANA BLANCO 25X40	M2	5.70	596.79	3,401.69
NORUEGA CAOBA 45X45	M2	1,616.90	563.10	910,476.21
NUBE CACAO 20X50	M2	957.50	593.32	568,099.87
NERO CALDERA 31X31	M2	0.60	610.00	366.00
NERO CREMA 41X41	M2	217.18	586.45	127,364.54
NEPAL BEIGE 45X45	M2	1,324.74	503.14	666,523.46
NEBRASKA IRIS 13.5X40.8	M2	3.00	800.76	2,402.29
NIKO BEIGE 33X33	M2	599.70	511.46	306,721.52
NEBRASKA MARFIL 13.5X40.8	M2	2,175.50	731.14	1,590,596.39
NUBE MARFIL 20X50	M2	1,456.10	606.69	883,402.80
NEXUS MURREY 25X60	M2	504.00	795.24	400,801.56
NEPAL MARFIL 33X33	M2	15.61	520.86	8,130.62
NEBRASKA MIX 13.5X40.8	M2	34.10	728.07	24,827.06
NUBE NEGRO 20X50	M2	686.00	621.32	426,228.07
NIRVANA NARANJA 33X33	M2	165.96	577.35	95,817.41
NIRVANA NARANJA 33X33 COM	M2	84.50	521.00	44,024.50
NIRVANA NEGRO 25X40 COM	M2	151.10	521.00	78,723.10
NIRVANA NARANJA 25X40	M2	0.80	594.00	475.20
NEBRASKA ORO 13.5X40.8	M2	170.75	728.31	124,358.09
NORTE BASE 41X41	M2	841.93	615.00	517,786.95
NOTHINGHAM 41X41	M2	841.48	614.91	517,430.97
NDRICUES PASQYRE	COP	9.00	600.00	5,400.00
NADIR PERLA 45X45 PORC	M2	305.32	834.75	254,865.52
NAPOLEON ARENA 45X45	M2	4.60	543.00	2,497.80
NUBE ROJO 20X50	M2	802.70	685.37	550,145.15

NIRVANA ROJO 33X33	M2	391.77	597.00	233,886.69
NIRVANA ROJO 33X33 COM	M2	409.63	520.89	213,373.42
NIRVANA ROJO 25X40 COM	M2	65.20	520.55	33,939.94
NUR 45X45	M2	144.13	532.00	76,677.35
NIRVANA VERDE 33X33	M2	62.01	596.18	36,968.88
NIRVANA VERDE 25X40	M2	234.70	596.42	139,980.00
OLAS BLANCO 31.6X60	M2	244.45	834.95	204,102.75
OVIEDO BEIGE ESP 33X33	M2	11.50	633.12	7,280.93
OCEAN BLUE 40X60 PORC	M2	153.46	971.07	149,020.67
OKABA-N BEIGE 45X45	M2	1,329.68	556.99	740,616.53
OCEANE BLUE 57X57 PORC	M2	470.40	988.07	464,789.86
OLIMPO CLARO 33X33	M2	7.54	520.00	3,920.80
ONIX CREMA 44X44 ECO PORC	M2	20.00	543.00	10,860.00
OTAWA CAOBA 45X45	M2	38.44	389.85	14,985.83
OYSTER GRIS 57X57	M2	380.34	959.66	364,997.09
OKUME HAYA 17.5X50	M2	2,711.04	633.53	1,717,519.23
OTAWA HAYA 45X45	M2	3,857.80	515.86	1,990,073.46
ONTARIO JET BONE 33X50	M2	284.56	1,177.61	335,099.38
ONELLI MARFIL 30X60 PORC	M2	4,067.96	920.08	3,742,856.95
OLIMPO MARRON 33X33	M2	13.64	520.83	7,104.09
ONIX MIEL 45X45	M2	14.57	554.14	8,073.84
OKUME NOGAL 17.5X50	M2	940.80	648.45	610,066.21
OLAS NEGRO 31.6X60	M2	241.74	834.68	201,776.41
ONIX VISON 44X44 PORC	M2	156.00	543.00	84,708.00
ONIX OCRE 44X44 ECO PORC	M2	7.00	543.00	3,801.00
OPENSIDE ARENA 45X45 PORC	M2	441.00	865.00	381,465.00
OKUME ROBLE 17.5X50	M2	1,927.56	647.76	1,248,596.44
PAV-03 (CARIBE) 31.6X31.6	M2	71.70	505.15	36,219.26
PAV-04 (JUNGLE) 31.6X31.6	M2	72.00	505.15	36,370.80
PAV-05 (PURPLE) 31.6X31.6	M2	46.73	505.15	23,605.66
PAV-06 (MARINE) 31.6X31.6	M2	72.00	505.15	36,370.80
PAV-07 (PASSION) 31.6X31.6	M2	65.50	505.15	33,087.33
PAV-08 (NEGRO) 31.6X31.6	M2	43.97	505.15	22,211.45
PAV-09 (COFFE) 31.6X31.6	M2	61.00	505.15	30,814.15
PIETRA 41X41	M2	900.64	647.40	583,072.00
PICASSO AZZURRO 25X40	M2	999.30	541.83	541,454.38
PARMA AZUL 33X33	M2	8.34	525.00	4,378.50
PALAU BEIGE 33.4X33.4	M2	7.42	601.00	4,459.42
PARIS AZUL 31X31	M2	2.60	610.00	1,586.00
PARIS BASE 25X40	M2	228.80	610.00	139,568.00
PARMA SIENA 33X33	M2	714.84	495.97	354,539.17
PARMA SIENA 25X40	M2	657.36	496.48	326,363.74
PASQYRA	COP	2.00	1,000.00	2,000.00
PASQYRA KANAT	COP	27.00	2,857.19	77,144.23
PASQYRA A	COP	26.00	1,548.37	40,257.66
PASQYRA SAN	COP	1.00	3,600.00	3,600.00
PARMA AZUL 25X40	M2	150.30	507.20	76,231.73
PICASSO AZZURRO 31X31	M2	218.30	541.79	118,273.03
PIUMA-BIDE SOSPESA	COP	3.00	6,932.50	20,797.50
PIXEL BEIGE 20X20	M2	1.10	735.00	808.50
PICASSO BIANCO 25X40	M2	1,318.20	538.86	710,323.20
PARMA BEIGE 25X40	M2	328.20	494.60	162,327.71

PIEL CREMA 20X20	M2	282.20	575.00	162,265.00
PICASSO CORALLO 25X40	M2	639.30	535.56	342,381.96
PRISMA CHOCOLATE 31.6X31.6	M2	76.28	595.02	45,388.38
PRISMA CHOCOLATE 31.6X31.6 ECO	M2	60.30	370.00	22,311.00
PRISMA CHOCOLATE 33.8X33.8	M2	768.00	574.89	441,518.89
PATCHWORK COMBI 45X45	M2	1,226.88	543.68	667,026.91
PICASSO CORALLO 31X31	M2	798.80	541.46	432,515.98
PIEL CUERO 20X20	M2	62.12	567.10	35,228.25
PRAGA CELESTE 25X40	M2	311.65	610.00	190,106.50
PLLAKA DEKORATIVE HALCON	M2	1,825.20	1,100.00	2,007,721.17
PLLAKE DUSHI HARKORE 90	COP	4.00	5,327.79	21,311.17
PLLAKA DUSHI PG	COP	13.00	2,995.00	38,935.00
PRISMA GRIS 31.6X31.6	M2	83.20	579.33	48,200.26
PRISMA GRIS 33.8X33.8	M2	240.00	580.37	139,288.80
PIETRA GRIS 41X41	M2	1,019.60	638.23	650,739.32
PROJECT GRIS 45X45	M2	869.72	546.99	475,728.15
PARMA GRIS 25X40	M2	83.46	508.76	42,461.19
PARQUET HAYA 17.5X50	M2	957.22	639.15	611,806.56
PIASENTINA BEIGE 45X45	M2	41.00	629.00	25,789.00
PICASSO BEIG 33X33	M2	44.20	494.19	21,843.38
PICASSO BEIGE 45X45	M2	44.48	525.80	23,387.74
PIETRA BEIGE 41X41	M2	809.16	648.45	524,700.68
PILETA	COP	115.00	381.49	43,871.01
PINHO 45X45	M2	297.27	533.68	158,645.74
PJATA DUSHI	COP	6.00	3,795.44	22,772.64
PIUMA-KAPAKE WC	COP	3.00	3,004.17	9,012.50
PIUMA-LAVAMAN	COP	3.00	3,915.55	11,746.66
PRISMA LILA 33.8X33.8	M2	1,312.00	564.28	740,335.36
PRISMA LILA 31.6X31.6 ECO	M2	124.60	370.00	46,102.00
PRISMA LILA 31.6X31.6	M2	38.60	548.63	21,177.17
PLLAKA DUSHI (B)	COP	40.00	3,100.00	124,000.00
PALLADIANA BEIGE 45.2X45.2	M2	143.00	718.00	102,674.00
PLLAKA DUSHI (A)	COP	2.00	4,146.83	8,293.66
PALMA MARFIL 31X31	M2	251.10	532.72	133,766.01
PULPIS MARFIL 41X41	M2	488.81	614.03	300,143.54
PROJECT MARFIL 45X45	M2	52.87	547.74	28,959.19
PIXEL NARANJA 20X20	M2	302.00	723.94	218,629.13
PICASSO NOTTE 25X40	M2	453.10	530.66	240,442.05
PICASSO NOTTE 31X31	M2	81.24	536.11	43,553.29
POMPEYA AZUL 25X40	M2	22.37	610.00	13,645.70
POMPEYA BEIGE 41X41	M2	135.54	609.79	82,651.22
POMPEYA BASE 25X40	M2	125.00	610.00	76,250.00
PORTLAND CREMA 45X45	M2	1,331.89	564.43	751,753.88
CELESTE 12X25	M2	240.00	967.10	232,103.87
MARINO 12X25	M2	80.00	1,139.80	91,183.68
PLLAKA DUSHI PRC	COP	26.00	5,100.00	132,600.00
PIETRA DI MON. QUARZ 45.6X45.6	M2	0.21	718.00	150.78
PRISMA ROJO SUPER 33X33	M2	118.39	856.33	101,381.00
PRAGA AZUL 25X40	M2	83.52	610.00	50,947.20
PRADO BEIGE 33X33	M2	1,536.77	548.09	842,284.10
PRISMA ROJO 31.6X31.6 ECO	M2	74.60	370.00	27,602.00
PRISMA AZUL 31.6X31.6	M2	710.50	745.00	529,322.50

PRISMA CAFE 33X33	M2	315.26	647.70	204,193.61
PRISMA NEGRO 33.8X33.8	M2	672.00	574.89	386,329.03
PROFIL PLASTIK	KG	37.50	391.57	14,683.74
PROFILE ALUMINI	KG	474.20	454.40	215,476.73
PRISMA ROJO 31.6X31.6	M2	968.10	589.21	570,411.31
PIUMA-SEMI KOLLONE	COP	3.00	2,879.16	8,637.49
PARIS SALMON 31X31	M2	1.00	610.00	610.00
PONIENTE TEJA 33.2X33.2	M2	1,513.88	543.00	822,036.84
PRISMA VERDE 31.6X31.6	M2	591.10	745.00	440,369.50
PRISMA VINO 33.8X33.8	M2	383.00	563.33	215,755.39
PRISMA VINO 31.6X31.6	M2	156.48	637.24	99,715.18
PIUMA -WC SOSPESA BARDHE	COP	3.00	6,932.50	20,797.50
QUEBEC BEIGE 45X45	M2	964.50	490.19	472,784.10
WASHPOINT SEMI-PEDESTAL WHITE	COP	8.00	2,527.88	20,223.01
RAY CREMA 41X41	M2	280.95	610.00	171,379.50
RAY WHITE 41X41	M2	25.16	591.00	14,869.56
RIVIERE CREMA 45X45	M2	2,116.08	518.14	1,096,430.32
ROD. EDMONTON BEIGE 8X31.6	COP	4,608.00	16.81	77,460.48
RIVA GRIS 21X57	M2	874.83	806.14	705,234.32
RUBIK JET BEIGE 25X50	M2	200.15	846.76	169,479.42
RUBIK JET MARRON 25X50	M2	514.70	878.84	452,337.31
RIVA MARRON 21X57	M2	854.43	813.05	694,690.18
ROMA MARRON 31.6X31.6	M2	7.80	525.50	4,098.90
ROBLE NATURAL 45X45	M2	108.00	520.73	56,238.99
RIVA OXIDO 21X57	M2	408.03	791.07	322,781.57
BADISKOPE LISTELE	COP	84.00	119.55	10,042.20
ROD GENOVA 8X41	ML	5.34	780.07	4,165.57
ROD. GENOVA 41X41	M2	10.23	824.27	8,432.28
ROD TARIMA CEREZO 8X41	ML	23.60	780.07	18,409.65
ROMA MARRON 44.7X44.7	M2	6.20	548.61	3,401.36
RIVIERE SALMON 45X45	M2	3,127.82	517.50	1,618,661.99
ROD. ZAO-C BASALTO 9.4X45	COP	375.00	16.81	6,303.75
ROD. ZAO-C BEIGE 9.4X45	COP	750.00	16.81	12,607.50
ROD. ZAO-C CAMEL 9.4X45	COP	150.00	16.81	2,521.50
SILEX AMALTEA 60X60 PORC	M2	20.62	691.23	14,253.17
SABOYA BRILLO BEIGE 25X40	M2	1,517.30	518.86	787,268.00
SABOYA BRILLO BEIGE 33X33	M2	46.08	535.65	24,682.53
SABA BEIGE 45X45	M2	2,809.18	484.97	1,362,379.00
SABOYA BRILLO MARFIL 25X40	M2	1,625.90	516.44	839,682.41
SABOYA BRILLO VERDE 25X40	M2	315.13	513.88	161,938.06
SALISHENT	COP	7.00	1,655.56	11,588.89
SALISHENT A	COP	5.00	2,833.33	14,166.67
SABOYA BRILLO ALGA 25X40	M2	232.20	517.36	120,131.93
SALISHANT TERMOSTAT	COP	1.00	10,973.00	10,973.00
SAMBA MARRON 45X45	M2	939.30	563.17	528,986.65
SANAP CORAL 33X33	M2	0.88	529.00	465.52
SARAY CREMA 33X33	M2	1.15	521.00	599.15
SUITE BLANCO 20X50	M2	6,383.30	504.45	3,220,024.53
SINTESIS BEIGE 25X40	M2	720.00	552.48	397,787.86
SAMARA BLANCO 25X50	M2	371.86	616.44	229,225.31
SUMATRA BONE 25X40	M2	1.40	521.00	729.40
SARA BEIGE 33X33	M2	331.16	506.80	167,832.56

STREET BEIGE 40X60 PORC	M2	291.10	963.38	280,439.35
SARA BEIGE 45X45	M2	1,743.36	480.02	836,845.95
SILEX BEIGE 60X60 PORC	M2	843.26	1,007.53	849,612.30
SAMARA BEIGE BRILLO 45X45	M2	96.10	520.86	50,054.25
SYRAH BROWN 31.2X31.2 PORC	M2	558.28	738.26	412,156.70
SAMBA BEIGE 45X45	M2	773.60	569.72	440,736.19
SAMARA CAFE 25X50	M2	209.25	615.83	128,859.95
SARA COBRE 33X33	M2	1,823.84	496.52	905,580.49
STONE CLARO 41X41	M2	519.72	610.00	317,029.20
SILEX CREMA 60X60 PORC	M2	142.96	941.30	134,568.81
STREET CAFE 33X33	M2	267.03	643.40	171,808.22
SINTESIS CHOCOLATE 25X40	M2	720.00	552.48	397,787.86
SINTESIS CHOCOLATE 33X33	M2	351.12	585.97	205,744.72
SARACINESKE	COP	20.00	165.00	3,300.00
SILEX DUNE 33X33	M2	23.00	520.96	11,982.14
SILEX DUNE 41X41	M2	937.47	624.97	585,887.91
SILEX DUNE 45X45	M2	5.48	520.94	2,854.77
SAMARA DUNE BRILLO 45X45	M2	3.64	520.89	1,896.03
SEO MUZGO ESP 33X33	M2	25.50	730.73	18,633.64
SELENA GRIS 45X45	M2	665.45	565.68	376,432.16
SHADI MARFIL 33X33	M2	76.03	552.81	42,030.21
SIFONA	COP	203.00	135.87	27,582.02
SILIKON	KG	80.00	296.00	23,680.00
SILK IVORY 40.3X40.3	M2	4.06	570.00	2,314.20
SINTESIS NEGRO 33X33	M2	351.12	585.97	205,744.72
SINGULAR D-20 MIX 31.6X45	M2	1,587.37	744.51	1,181,816.68
SINGULAR D-20 MIX ECO 31.6X45	M2	304.00	370.00	112,480.00
SINTESIS PISTACHO 33X33	M2	351.12	585.97	205,744.72
SENA JET BEIGE 25X50	M2	699.80	879.08	615,181.99
SENA JET MARRON 25X50	M2	336.38	878.44	295,483.81
SUITE MARRON 20X50	M2	1,490.60	503.90	751,118.26
SUMATRA MIEL 25X40	M2	50.90	521.00	26,518.90
STONE MARRON 41X41	M2	420.49	610.00	256,498.90
SERENA MARFIL ECO 45X45	M2	6.90	629.00	4,340.10
SINTESIS MARFIL 25X40	M2	936.00	552.48	517,124.21
SUITE NEGRO 20X50	M2	2,388.10	504.55	1,204,915.77
SINTESIS NEGRO 25X40	M2	720.00	552.48	397,787.86
STONE NATURE 33X33 MIMAS	M2	65.64	505.04	33,151.12
STREET NEUTRO 40X60 PORC	M2	389.00	962.37	374,362.08
STREET NEGRO 33X33	M2	794.81	643.11	511,147.23
SOTO CASTANO 17.5X50	M2	410.44	652.81	267,939.50
SOTO MOSTAZA 17.5X50	M2	1,669.36	652.82	1,089,793.71
SINTESIS PISTACHO 25X40	M2	720.00	552.48	397,787.86
SILEXS PULPIS 41X41	M2	320.00	610.00	195,200.00
STYLE PERLA 44.7X44.7	M2	1,276.80	580.48	741,154.00
SILEX PERLA 60X60	M2	982.42	937.49	921,013.44
SUITE ROJO 20X50	M2	2,239.20	504.74	1,130,203.96
SAMARA ROJO 25X50	M2	5.73	648.28	3,711.39
STREET SNOW 40X60 PORC	M2	363.00	962.37	349,340.45
SALTILLO TOSTADO 31.6X31.6	M2	1,341.90	543.00	728,651.70
STANDART GRI KOLLE	TH	590.00	270.00	159,300.00
STANDART I BARDHE KOLLE	TH	858.00	337.50	289,575.00

STAFE	COP	2.00	573.33	1,146.67
STONE BEIGE 33X33	M2	21.66	496.83	10,761.40
STONE NATURAL 33X33 STN	M2	13.31	520.85	6,932.46
STUKO PLLAKASH	KG	10,027.00	44.44	445,557.77
STUKO PLLAKASH EDER (A)	COP	1.00	197.86	197.86
STUKO PLLAKASH EDER (B)	COP	4.00	165.00	660.00
STREET ULTRAMAR 33X33	M2	336.40	618.25	207,980.05
SABOYA BRILLO VERDE 33X33	M2	644.24	538.70	347,051.76
21 WASH BASIN 60X52 WHITE BOXED (COP	16.00	6,739.17	107,826.79
ACTIVE NEW BASIN 65CM 1H OF WHITE	COP	4.00	4,840.18	19,360.71
CANTICA BASIN 70X50 CM WHITE (LAV	COP	8.00	9,809.43	78,475.41
ACTIVE BASIN 60X48 WHITE 1TH BOXE	COP	3.00	5,518.49	16,555.46
TIPICA R SHW.ENC.90X90 550MM WHIT	COP	5.00	18,477.81	92,389.03
CANTICA WALL HUNG BOWL W/SEAT V	COP	2.00	16,635.11	33,270.21
21 WALL-HANG BOWL W/SOFT SEAT W	COP	7.00	17,174.73	120,223.14
CANTICA F/ST. BOWL BTW X TANK W/S	COP	2.00	22,474.90	44,949.80
ACTIVE WHG BWL WHITE	COP	8.00	10,376.52	83,012.13
ACTIVE C/C BWL HO WHITE	COP	5.00	11,479.12	57,395.58
21CC BOWL BTWW/SOFT SEAT WHITE	COP	8.00	19,802.85	158,422.78
CANTICA SEMI-PEDESTAL WHITE (1/2 F	COP	2.00	6,402.77	12,805.53
CANTICA TANK WITH PORCHER TRIM V	COP	2.00	12,158.80	24,317.60
21/VENTUNO PIEDESTAL WHITE (KOLC	COP	8.00	4,487.29	35,898.32
21VENTUNO SEMI-PIEDESTAL WHITE	COP	8.00	4,713.85	37,710.81
ACTIVE PEDESTAL FLOOR STANDING	COP	4.00	3,531.61	14,126.45
21/VENTUNO CC TANK BI 6/3L B.I. WHI	COP	8.00	10,331.20	82,649.63
ACTIVE SEMIPED WHT (1/2 KOLONE)	COP	3.00	3,311.92	9,935.75
ACTIVE TANK WHT W/LID & TRIM BI MC	COP	5.00	7,395.52	36,977.58
TARIMA TC 45X45	M2	2.76	575.00	1,587.00
ACTIVE F/S BID WHITE (BIDE)	COP	6.00	8,720.56	52,323.35
ACTIVE WHG BID WHITE (BIDE MURI)	COP	8.00	8,720.56	69,764.46
CANTICA WALL HUNG BIDET WHT (BID	COP	2.00	11,518.94	23,037.87
CANTICA FL.STAND. BIDET BTW WHITE	COP	2.00	14,074.28	28,148.55
21/VENTUNO BTW BID 56X36 WHITE 1T	COP	8.00	9,537.55	76,300.42
21/VENTUNO WHG BID 55X36 WHITE 1	COP	7.00	9,537.55	66,762.87
SOFTMOOD/ACTIVE SEAT WHT & CVR	COP	13.00	2,312.14	30,057.81
TOLEDO ALCAZARCOTTO 16.5X33	M2	92.33	732.95	67,672.93
TABLA ARCE 21X63	M2	93.36	865.00	80,756.40
TANDEM BEIGE 45X45 PORC	M2	929.20	822.23	764,018.57
TARIMA ANTISLIP CAOBA 44X44 PORC	M2	606.25	681.42	413,110.88
TEMPO ANTRACITA GRES 33X33	M2	75.74	610.00	46,201.40
TARIMA ANTISLIP HAYA 44X44 PORC	M2	768.06	668.63	513,544.40
TOSCANE ARANCIO 16.5X33 (8 MM)	M2	12.51	784.00	9,807.84
TARIMA CEREZA 41X41	M2	714.84	607.20	434,050.32
TUAREG ARENA 25X40	M2	52.50	520.00	27,300.00
TOLEDO BEIGE 16.5X33	M2	1,711.01	723.56	1,238,010.98
TOSCANA BEIGE 31.2X31.2	M2	3.60	660.88	2,379.19
TERRA BEIGE 33X33	M2	1,236.62	495.30	612,501.96
TEKNOS BEIGE 43.6X43.6 PORC	M2	220.78	886.84	195,796.79
TERRAZZO BEIGE 45.2X45.2	M2	830.25	719.84	597,645.33
TEKA BEIGE 31.6X31.6 ECO	M2	270.50	370.00	100,085.00
TRAVERTINO BIANCO 30.2X60.4 PORC	M2	950.40	758.37	720,754.84
TRAVERTINO BIANCO 45.2X45.2 PORC	M2	932.36	758.37	707,073.85

TERRE TOSCANE COTTO 16.5X33 (8MM)	M2	5.69	726.38	4,133.12
SUPER BLACK 60X60 PORC	M2	1,059.58	633.71	671,466.50
TIMBO CEDRO 40X60 PORC	M2	602.60	986.86	594,684.80
TEIDE CREMA 41X41	M2	777.54	615.00	478,187.10
TOSCANA CREMA 31.2X31.2 PORC	M2	131.25	649.01	85,182.95
TEKA BEIGE 31.6X31.6	M2	274.80	542.44	149,062.32
TEKA BEIGE 45X45	M2	753.36	564.65	425,384.64
TEKA MARRON 31.6X31.6	M2	29.00	560.23	16,246.63
TEKA MARRON 45X45	M2	1,301.23	566.93	737,707.20
TREND GRIS 31.6X45	M2	459.56	543.47	249,757.07
TIROL GRIS 45X45	M2	812.24	381.11	309,549.20
TARIMA HAYA 13X41	M2	40.00	610.00	24,400.00
TABLA HAYA 21X63	M2	66.05	865.00	57,133.25
TARIMA HAYA 33X50	M2	85.00	610.00	51,850.00
TIMBO HAYA 40X60 PORC	M2	369.16	978.70	361,298.65
TARIMA HAYA 41X41	M2	1,256.98	616.47	774,891.25
TIVOLI 45X45 PORC	M2	66.00	837.00	55,242.00
TEKA JET BEIGE 33X50	M2	443.33	1,176.57	521,608.83
TRAVERTINO JET BEIGE 45X45 PORC	M2	151.00	837.00	126,387.00
TEKA JET GRIS 33X50	M2	852.12	1,174.50	1,000,814.66
TRITON JET MIX 25X50	M2	285.38	809.08	230,895.63
TRAVERTINO MARFIL 33X33	M2	0.16	520.98	83.36
TEKA MARRON 33.8X33.8	M2	445.96	561.28	250,310.61
TAMESIS ARENA ESP 33X33	M2	28.49	746.16	21,258.08
TEKA MARRON ECO 33.8X33.8	M2	271.60	402.38	109,286.41
TEKA MARRON ECO 31.6X31.6	M2	338.00	370.00	125,060.00
TOLEDO NOCE 16.5X33	M2	1,702.52	723.74	1,232,180.02
TRAVERTINO NERO 30.2X60.4 PORC	M2	554.40	758.37	420,440.32
TOLEDO NOCE 30.7X61	M2	3,795.24	718.00	2,724,982.32
TRAVERTINO NERO 45.2X45.2 PORC	M2	502.04	758.37	380,732.07
TOLEDO BIANCO 30.2X60.4	M2	14.04	724.34	10,169.68
TOKIO MARFIL 45X45	M2	672.60	557.22	374,789.22
TUAREG PERLA 33X33	M2	24.26	520.77	12,633.92
TOKIO PERLA 45X45	M2	860.54	557.22	479,513.99
TUAREG PARDO 33X33	M2	11.59	520.00	6,026.80
TUAREG PARDO 25X40	M2	5.60	520.47	2,914.65
TEMPO PERLA ECO 33X33	M2	160.00	629.00	100,640.00
TUAREG PERLA 25X40	M2	17.70	520.00	9,204.00
TUAREG PARDO 25X40 COM	M2	102.80	520.40	53,496.76
TERRE DI ROSA S.O 33X33	M2	1,082.50	561.00	607,282.50
TRAVERTINO 41X41	M2	1,489.34	608.86	906,806.02
TRAVERTINO MARFIL 45X45	M2	18.00	520.00	9,360.00
TRAVERTINO BEIGE 45.2X45.2 PORC	M2	932.36	758.37	707,073.85
TERRE TOSCANE COTTO 33X33 (8 MM)	M2	1,567.68	619.74	971,554.00
TUBA FLEKSIBEL	COP	419.00	92.31	38,678.38
TUCKSON 43.6X43.6 PORC	M2	187.01	978.10	182,915.17
TACO VISON 20X20	M2	56.08	724.63	40,637.24
URBANITY BEIGE 30X60 PORC	M2	432.00	940.50	406,296.44
ECCO W/H BWL HO WHITE 6 L WC	COP	16.00	4,414.20	70,627.24
ECCO BIDET 54X37 WHITE 1TH	COP	102.00	3,633.27	370,593.49
VICTORIA 45X45	M2	181.56	389.85	70,781.17
ECCO W/H BID 56X36 WHITE 1TH	COP	16.00	3,588.64	57,418.24

VICTORIA AZUL 25X40	M2	24.40	538.84	13,147.79
VALENCIA ARENA ESP 31.6X31.6	M2	246.10	539.52	132,775.02
VICTORIA AZUL 33X33	M2	14.39	533.31	7,674.39
VINTAGE ANTRACITA 40.5X60.8 PORC	M2	646.50	839.18	542,529.86
VASKA (B)	COP	5.00	6,000.00	30,000.00
VASKA	COP	5.00	8,026.53	40,132.66
VYNIL BLANCO 20X50	M2	384.80	585.58	225,331.08
VINTAGE BEIGE 40.5X60.8 PORC	M2	707.12	839.18	593,400.94
VERTIGO BEIGE 45.2X45.2	M2	210.87	718.00	151,404.66
VANITY CREMA 20X50	M2	1,469.60	619.40	910,273.09
VICTORIA CELESTE 25X40	M2	331.00	539.10	178,442.38
VISON CREMA 33x33	M2	5.09	495.33	2,521.23
VANITY CARAMELO 20X50	M2	942.20	620.95	585,057.51
VENETO BLANCO 20X50	M2	691.20	652.93	451,308.39
VENETO BURDEOS 20X50	M2	691.20	652.93	451,308.39
VANITY GRAFITO 20X50	M2	1,110.10	623.11	691,709.71
VYNIL GRAFITO 20X50	M2	278.60	585.42	163,097.25
VYNIL GRAFITO 33X33	M2	191.50	478.29	91,592.54
VASKE HM B	COP	1.00	40,500.00	40,500.00
VELVET IVORY 45X45	M2	64.36	482.30	31,040.76
VIDA	COP	532.00	72.87	38,767.97
VANITY MOKA 20X50	M2	102.20	614.37	62,788.33
VANITY PERLA 20X50	M2	123.70	632.30	78,214.93
VYNIL ROSA 20X50	M2	478.40	585.60	280,149.73
VYNIL ROSA 33X33	M2	504.00	478.29	241,058.16
VALENCIA TOSTADO ESP 31.9X31.9	M2	296.18	541.99	160,526.22
VYNIL CREMA 20X50	M2	483.30	585.57	283,006.43
UNIVERSAL S&C UREA SS HINGES WH	COP	8.00	1,381.73	11,053.87
OCEANE LAV. 65X52 1TH WHITE	COP	107.00	3,421.02	366,049.20
OCEANE SEMIPEDESTAL WHITE	COP	8.00	1,811.12	14,488.95
OCEAN PEDESTAL WHITE	COP	107.00	2,319.21	248,155.48
OCEANE PACK VO BI DF WHITE (WC+K	COP	49.00	7,769.83	380,721.73
INST.SYS WH BOWL DF PLATE SIAMP (COP	16.00	7,471.72	119,547.55
PEDESTAL WHITE (KOLONE)	COP	6.00	1,407.43	8,444.57
ULYSSE/STYLE LAV 60X46 1TH WHITE	COP	6.00	2,279.35	13,676.07
ULYSSE/STYLE BIDET TH WHITE (BIDE	COP	8.00	2,549.85	20,398.77
MOTION FURN. LAV 65X44 1TH WHITE	COP	7.00	3,891.37	27,239.56
MOTION FURN. LAV 85X44 1TH WHITE	COP	8.00	5,127.16	41,017.24
MOTION FURN. LAV. 110X44 1TH WHIT	COP	8.00	6,362.95	50,903.56
OCEANE J. PACK HO BI DF WHITE (ANE	COP	53.00	9,669.78	512,498.55
ULYSSE/STYLE PACK HO BI DF ABLT W	COP	19.00	6,821.42	129,607.05
CONNECT PURE PACK HO 2.5/4.5 BI W	COP	8.00	12,340.05	98,720.39
ULYSSE/STYLE SLIM PACK VO BI DF A	COP	16.00	6,835.45	109,367.24
WAVES AZUL 31.6X60	M2	452.42	713.73	322,905.73
WAVES AZUL 41X41	M2	207.55	618.57	128,384.20
WAVES AZUL LINES 31.6X60	M2	179.45	872.01	156,485.37
WAVES BASE 31.6X60	M2	716.46	716.61	513,422.72
WALL BEIGE 24X49 PORC	M2	308.32	651.65	200,916.08
WAVES BEIGE 41X41	M2	181.32	618.57	112,159.11
WAVES BEIGE 31.6X60	M2	466.64	732.62	341,871.60
WAVES BEIGE LINES 31.6X60	M2	77.71	872.34	67,789.55
WOOD CEREZO 21X57.1	M2	328.80	794.52	261,238.18

WCA	COP	7.00	5,821.24	40,748.71
WC FRENGA	COP	68.00	2,234.62	151,953.85
WC FEMIJE	COP	5.00	4,920.00	24,600.00
WC+KASETE	COP	1.00	4,300.00	4,300.00
WC+KAS BENDI	COP	2.00	6,100.00	12,200.00
WC PORC	COP	93.00	6,386.15	593,911.68
WC+KAS+KAP	COP	13.00	13,711.54	178,250.00
WC QERAMIKE	COP	6.00	2,400.00	14,400.00
WC RRIRA	COP	8.00	1,250.00	10,000.00
WC SUPER	COP	8.00	8,086.96	64,695.66
WC TURKA	COP	63.00	1,375.00	86,625.00
WOOD GRIGIO 15.6X60.6 PORC	M2	410.40	897.00	368,128.80
WOOD HAYA 21X57.1	M2	962.34	802.20	771,988.38
WAVES LILA 31.6X60	M2	297.62	713.73	212,420.33
WAVES LILA 41X41	M2	90.50	618.57	55,980.59
WAVES LILA LINES 31.6X60	M2	88.91	872.34	77,559.76
WOOD PINO 21X57	M2	671.12	800.39	537,159.49
WOOD ROBLE 21X57.1	M2	885.92	802.42	710,880.32
WC SOSPESA	COP	1.00	14,933.33	14,933.33
WOOD WENGUE 21X57.1	M2	450.70	794.52	358,090.17
YUTE BASE 25X40	M2	3.60	603.74	2,173.47
YUSTE COTTO ESP 33X33	M2	143.52	742.00	106,491.84
YAKARTA MIEL 33X33	M2	212.36	521.00	110,639.56
YUTE SAKO 31X31	M2	14.99	591.00	8,859.09
JBN YS5900 50X50 PORC	M2	2,995.25	609.89	1,826,773.02
YUTE SACO 25X40	M2	7.70	604.67	4,655.96
ZAO-C BASALTO 45X45 PORC	M2	907.65	908.04	824,186.14
ZAO-C BEIGE 45X45 PORC	M2	1,629.84	911.96	1,486,352.79
ZAO-C CAMEL 45X45 PORC	M2	1,819.24	922.04	1,677,408.71
ZORRE DUSHI	COP	55.00	292.69	16,097.85
ZENITH GRAFITO 57X57 PORC	M2	119.20	973.05	115,987.56
ZEN GRIS 20X60	M2	777.60	653.47	508,138.27
ZEN GRAFITO 20X60	M2	777.60	653.47	508,138.27
ZEN MARRON 20X60	M2	777.60	653.47	508,138.27
ZEN MARFIL 20X60	M2	777.60	653.47	508,138.27
Totali				350,686,123.16

Administratori

SHOQERIA "Billa & Co" Shpk

NIPT : K 62007019 T

PASQYRE E INVENTARIT TE AUTOMJETEVE VITI 2012

Nr	Lloji I automjetit	Targa	Kapaciteti	Vlera Fillestare
1	SKANIA TERHEQES	TR 4125 U	7650 kg	3,944,745
2	VAN HOOL GJYSEM RIMORKIO	TR 4126 U	39000 kg	956,938
3	DENNISON GJYSEM RIMORKIO	TR 4127 U	39000 kg	835,636
4	AUTOVETURE VOLKSWAGEN	TR 8418 P	4+1 VENDE	500,000
5	AUTOVETURE ML	AA983AH	4+1 VENDE	3,879,680
6	AUTOVETURE BMV	AA679AL	4+1 VENDE	2,064,800
7	AUTOVETURE BMV	AA648BB	4+1 VENDE	1,853,808
8	Kamioncine	AA732CU	4600 kg	486,255
9	Kamioncine	AA068ET	15000 kg	1,373,100
10	Ford	AA108FI	6+1 VENDE	514,300
	Totali			16,409,261

Administratori

SHOQERIA "Billa & Co" Shpk

NIPT : K 62007019 T

KONTABILIZIMI I PAGAVE 2012

Nr	Muaji	DEBI			KREDI		
		641	Per sig. shoq	644	431	442	421
1	Janar	3,201,965	710,100	118,587	198,118	302597	2,819,837
2	Shkurt	3,285,552	793,687	132,546	221,448	311653	2,884,997
3	Mars	3,285,552	793,687	132,546	221,448	311653	2,884,997
4	Prill	3,309,664	817,799	136,572	228,176	313064	2,904,996
5	Maj	3,302,552	810,687	135,385	226,191	312353	2,899,393
6	Qershor	3,285,552	793,687	132,546	221,448	311653	2,884,997
7	Korrik	3,285,552	805,012	134,437	224,604	311653	2,883,732
8	Gusht	3,361,696	881,156	147,153	245,844	315269	2,947,736
9	Shtator	3,382,000	901,460	150,544	251,516	317297	2,963,731
10	Tetor	3,380,731	900,191	150,332	251,161	317170	2,962,732
11	Nentor	3,399,766	919,226	153,511	256,474	318074	2,978,729
12	Dhjetor	3,445,327	964,787	161,119	269,187	321530	3,015,729
	Totali	39,925,909	10,091,479	1,685,277	2,815,615	3,763,966	35,031,605

Administratori

SHOQERIA "Billa & Co" Shpk

NIPT : K 62007019 T

INVENTARI I LLOGARIVE BANKARE 31.12.2012

Nr	Emertimi I Bankes	Numer Llogarie	Shuma ne Valute	Shume ne Leke
1	BANKA CREDINS	78982		672,022.48
2	BKT	411227475		30,330.43
3	PROCREDIT BANK	138591800001		7,360.00
4	RAIFFEISEN BANK	10 0029 4542		0.00
5	SOCIETE GENERALE	922832		154,289.99
6	BANKA CREDINS EURO	78984	48.32 €	6,744.99
7	BKT EURO	411227475	533.83 €	74,517.32
8	FIRST INVESTMENT BANK EURO	1000001342200	750.61 €	104,777.64
9	PROCREDIT BANK EURO	138591800102	51.42 €	7,177.71
10	RAIFFEISEN BANK EURO	10 0129 4542		0.00
11	SOCIETE GENERALE EUR	923922	9.64 €	1,345.65
12	BANKA CREDINS USD	00000115957	USD 4.79	507.03
13	RAIFEISSEN BANK USD	0003294542	USD 51.46	5,447.05
	TOTAL			1,064,520.29

Administratori

SHOQERIA "Billa & Co" Shpk

NIPT : K 62007019 T

LISTA E KLIENTEVE 31.12.2012

Kliente Debitore 31.12.2012

Nr	Emertimi	Shuma
1	A & A SH.P.K	66,040
2	ARBION AZ SHPK	282,565
3	ALES KONSTRUKSION	843,051
4	APERTO SHPK	2,700,435
5	ARTUR AGALLIU	7,553,111
6	BRARI - PB SHPK	222,600
7	B-ST SHPK	1,825,040
8	DILO KONSTRUKSION SHPK	123,518
9	F.Z CONSTRUCTION	274,750
10	KEVIN KONSTRUKSION	54,773
11	KLENSI SHPK	669,081
12	LORENA SHPK	55,162
13	MEGATEK SH.A	768,550
14	MOLINO SHPK	255,341
15	NDERTIMTARI SHPK	325,200
16	PRINC BALLIU SHPK	2,712,710
17	PREMIUM ALBANIA SHPK	50,006
18	SMERALD SHPK	1,003,080
19	TALHA SHPK	68,632
20	APERTO SHPK	3,224,632
	Totali	23,078,277

Kliente Kreditore 31.12.2012

Nr	Emertimi	Shuma
1	ASTRIT KOSIQI	1,112,000
2	SELAMI SH.P.K.	1,744,580
3	VELLEZRIT KAISHI	1,340,687
4	NJE MAJI SHPK	10,993
	Totali	4,208,260

Shuma neto me 31.12.2012

18,870,029

Administratori

SHOQERIA "Billa & Co" Shpk

NIPT : K 62007019 T

LISTA E FURNITOREVE 31.12.2012

Nr	EMERTIMI	SHUMA DETYRIM
1	ALI HOXHA	8,109,723.00
2	ARB-SECURITY	80,000.00
3	BLU STAR SHPK	503,170.00
4	CEZ SHPERNDARJE SH.A	15,472.00
5	GRANITIS SHPK	2,050,820.00
6	SHPK GUMENI	344,400.00
7	IZET LEKA	20,004.00
8	MAKARESH SHPK	7,550,141.72
9	PETRIT HOXHA	21,600,000.00
10	PRO - GIPS SHPK	772,945.00
11	RUSTEM HOXHA	20,554,338.00
12	ROFIX Sh.p.k	1,731,263.00
13	SADP SHPK	349,600.00
14	SANITARI ALBA	1,530,600.00
15	AZULEJO ESPANOL, S.L.	4,411,849.43
16	CERAMICA MEDITERRANEA S.P.	4,016,933.97
17	CICOGRES S.A	6,414,108.86
18	ELMOLINO CERAMICAS(HIJOS D	23,124.47
19	EMISEL Sh.p.k	3,878,717.53
20	HALCON CERAMICAS	1,607,438.88
21	IDEAL STANDART	519,151.97
22	LARTI SH.P.K	48,856.50
23	MITAT HOXHA	3,908,520.00
24	CERAMICAS MIMAS, S.L.	9,511.66
25	M.S.D. LEVANT SHIPPING, S.L.	19,592,962.67
26	PELIKAN SHPK	2,226,795.52
27	SEVEN S.L	101,465.17
28	STYLNUL, S.A.	178,195.01
29	VIVES AZULEJOS Y GRES,S.A	1,041.35
	Totali	112,151,149.71

Furnitore te likujduar paradhenie

	EMERTIMI	SHUMA PARAPAGIM
1	ARGENTA CERAMICA SL	64,511.51
2	BESTILE S.L.	1,326,389.76
3	EXPO-MADER S.L.	2,311,121.83
4	MEDITERRANEAN SHIPPING AGE	50,253.80
5	SUPER CERAMICA	17,891.25
6	FOSHAN CERAMICAS	4,909,240.44
7	FOSHAN JBN INDUSTRIAL CO	1,304,006.37
8	LOUIS VALENTINO INV	1,125,389.80
9	BRIGHTLAND INDYSTRY & TRAD	1,448,637.69
	Totali	12,557,442.45

Shuma neto me 31.12.2011

99,593,707.26

Administratori

SHOQERIA "Billa & Co" Shpk

NIPT : K 62007019 T

**Pasqyre e detajuar e Zerit "Shp. Te tjera nga veprimtarite e shfrytezimit"
per Vitin 2012**

Nr	EMERTIMI	VLEFTA
1	ENERGJI + NAFTE	5,959,335
2	QERA	8,198,200
3	MIREMBAJTJE DHE RIPARIME	1,683,858
4	SIGURIME	295,784
5	SHPENZIME TE TJERA	3,654,311
6	TRANSFERIME UDHETIM DIETA	1,560,543
7	SHPENZIME POSTARE E TELEKOM	1,139,218
8	SHPENZIME TRANSPORTI	139,524
9	SHERBIME BANKARE	1,095,276
10	TAKSA DHE TARIFA VENDORE	687,464
11	TAKSA REGJISTRIMI	206,311
12	SHP. PER PRITJE DHE PERFAQESIME	199,587
13	SHPENZIME PER REKLAMA	1,004,992
14	GJOBA DHE DEMSHPERBLIME	522,318
15	PERSONEL JASHTË NDERMARRJES	2,021,294
	TOTALI	28,368,014

Administratori

SHOQERIA "Billa & Co" Shpk

NIPT : K 62007019 T

Aktivitet Afatgjata Materiale me vlere fillestare 2012

Nr	Emertimi	Sasia	Gjendje	Shtesa	Pakesime	Gjendje
			01/01/2012			31/12/2012
1	Toka		84,000,000			84,000,000
2	Ndertime		19,962,683	58,990,882		78,953,565
3	Makineri,paisje		4,962,730	3,020,820		7,983,550
4	Mjete transporti		14,035,606	2,373,655		16,409,261
5	kompjuterike		908,508	896,995		1,805,503
6	Zyre			3,155,293	340,000	2,815,293
7	Rrjeti I ndricimit&Security			5,370,180		5,370,180
	<i>TOTALI</i>		<i>123,869,528</i>	<i>73,807,824</i>	<i>340,000</i>	<i>197,337,352</i>

Amortizimi A.A.Materiale 2012

Nr	Emertimi	Sasia	Gjendje	Shtesa	Pakesime	Gjendje
			01/01/2012			31/12/2012
1	Toka		0	0		0
2	Ndertime		338,420	98,532		436,952
3	Makineri,paisje,vegla		1,287,552	936,424		2,223,976
4	Mjete transporti		1,875,438	1,514,416		3,389,854
5	kompjuterike		298,243	212,552		510,795
6	Zyre		7,200	77,616		84,816
	<i>TOTALI</i>		<i>3,806,853</i>	<i>2,839,540</i>	<i>0</i>	<i>6,646,393</i>

Vlera Kontabel Neto e A.A.Materiale 2012

Nr	Emertimi	Sasia	Gjendje	Shtesa	Pakesime	Gjendje
			01/01/2012			31/12/2012
1	Toka		84,000,000	0		84,000,000
2	Ndertime		19,962,683	58,892,350		78,516,613
3	Makineri,paisje,vegla		4,962,730	2,084,396		5,759,574
4	Mjete transporti		14,035,606	859,239		13,019,407
5	kompjuterike		908,508	684,443		1,294,708
6	Zyre		0	3,077,677		2,730,477
			0	5,370,180		5,370,180
			0	0		
	<i>TOTALI</i>		<i>123,869,528</i>	<i>70,968,285</i>	<i>0</i>	<i>190,690,959</i>

Administratori

SHOQERIA "Billa & Co" Shpk

NIPT : K 62007019 T

PASQYRA E AMORTIZIMIT TE AKTIVEVE TE QENDRUESHME VITI 2012

Nr	Emertimi	Data e Blerjes	Kosto Historike	Shtesa gjate vitit 2012	Pakesime gjate vitit 2012	Amortizimi ne Perqindje	Amortizimi I akumuluar	Vlera e mbetur	Amortizimi vjetor	Totali i amortizimit	Vlera Kontabel
	I. Toka	2010	84,000,000					84,000,000			84,000,000
	Shuma		84,000,000	0	0	0	0	84,000,000	0	0	84,000,000
	II. Ndertime										
1	Ndertimi I magazines se vjeter	2009	1,857,386			5.00%	270,260	1,587,126	79,356	349,616	1,507,770
2	Zyrat e kompanise Totale	2008	196,000			15.00%	68,160	127,840	19,176	87,336	108,664
3	Magazina e Re	2011	17,909,297	0		0.00%	0	17,909,297	0	0	17,909,297
4	Magazina e Re	2012	0	58,990,882		0.00%	0	58,990,882	0	0	58,990,882
	Shuma		19,962,683	58,990,882			338,420	78,615,145	98,532	436,952	78,516,613
	III. Rregullime te pergjithshme Ekspozita										
1	Rrjeti I ndricimit&Security	2012	0	5,370,180		15.00%	0	5,370,180	0	0	5,370,180
	Shuma		0	5,370,180		0	0	5,370,180	0	0	5,370,180
	IV. Makineri e pajisje										
1	Pirun 2.5 Ton	11.12.2008	1,705,755			20.00%	661,532	1,044,223	208,845	870,376	835,379
2	Pirun 3 Ton	25.02.2009	1,515,600			20.00%	626,020	889,580	177,916	803,936	711,664
3	Pirun	24.12.2011	1,741,375	0	0	20.00%	0	1,741,375	348,275	348,275	1,393,100
4	Pirun 2.5 Ton	07.08.2012	0	1,510,410		20.00%	0	1,510,410	100,694	100,694	1,409,716
6	Pirun 2.5 Ton	07.08.2012	0	1,510,410		20.00%	0	1,510,410	100,694	100,694	1,409,716
	Shuma		4,962,730	3,020,820	0		1,287,552	6,695,998	936,424	2,223,975	5,759,575
	V. Mjete Transporti										
1	Autoveture	05.05.2008	500,000			20.00%	216,245	283,755	56,751	272,996	227,004
2	Trajler+Koke trajleri+Maune	2010	5,737,318			15.00%	1,104,434	4,632,884	694,933	1,799,366	3,937,952
3	Autoveture MI AA983AH	01.01.2011	3,879,680			10.00%	387,968	3,491,712	349,171	737,139	3,142,541
4	Autoveture BMW AA679AL	17.05.2011	2,064,800			10.00%	120,447	1,944,353	194,435	314,882	1,749,918
5	Autoveture BMW AA648BB	24.09.2011	1,853,808			10.00%	46,345	1,807,463	180,746	227,091	1,626,717
6	Kamioncine AA732CU	24.01.2012		486,255		10.00%	0	486,255	4,052	4,052	482,203

7	Kamioncine AA068ET	04.09.2012		1,373,100		10.00%	0	1,373,100	34,328	34,328	1,338,773
8	Ford AA108FI	10.12.2012		514,300		10.00%	0	514,300	0	0	514,300
	Shuma		14,035,606	2,373,655	0		1,875,438	14,533,823	1,514,416	3,389,855	13,019,406
	VI. Mobilje e orendi										
1	Karrike	11.01.2011		30,000		10.00%	3,000	27,000	2,700	5,700	24,300
2	Karrike	18.04.2011		63,000		10.00%	4,200	58,800	5,880	10,080	52,920
3	Ekspozitore	10.12.2011		514,530		10.00%	0	514,530	51,453	51,453	463,077
4	Karrike	Prill 2012		138,945		10.00%	0	138,945	9,263	9,263	129,682
5	Kondicionere	01.10.2012		499,168		10.00%	0	499,168	8,319	8,319	490,849
6	Ekspozitore	2012		1,909,650	340,000	0.00%	0	1,569,650	0	0	1,569,650
	Shuma		0	3,155,293	340,000		7,200	2,808,093	77,615	84,815	2,730,477
	VI. Pajisje zyre e informatike										
1	Kompjuter	06.05.2008	77,274			25.00%	33,429	43,845	10,961	44,390	32,884
2	Kompjuter	19.02.2009	59,950			25.00%	24,979	34,971	8,743	33,722	26,228
3	Printer	31.07.2009	14,583			25.00%	3,038	11,545	2,886	5,925	8,658
4	Instalim teknik	13.12.2008	83,700			10.00%	16,600	67,100	6,710	23,310	60,390
5	Kompjuter	2010	310,928			25.00%	155,464	155,464	38,866	194,330	116,598
6	Kompjuter	2010	27,012			25.00%	13,506	13,506	3,377	16,883	10,130
7	Kompjuter	07.01.2011	184,838			25.00%	46,209	138,628	34,657	80,866	103,971
8	Printer	24.01.2011	21,890			25.00%	5,016	16,874	4,218	9,235	12,655
9	Kompjuter	30.12.2011	128,334			25.00%	0	128,334	32,083	32,083	96,250
10	Kompjuter	12.01.2012		81,083		25.00%	0	81,083	20,271	20,271	60,812
11	Kompjuter 2 Cope	03.07.2012		112,000		25.00%	0	112,000	11,667	11,667	100,333
12	Printer 2 Cope	12.07.2012		86,957		25.00%	0	86,957	9,058	9,058	77,899
13	Kasa 2 Cope	16.07.2012		89,850		25.00%	0	89,850	9,359	9,359	80,491
14	Kompjuter/Server 2 Cope+Ram	09.10.2012		418,299		25.00%	0	418,299	17,429	17,429	400,870
15	Monitor+Ups 4 Cope+hard disk	05.11.2012		99,639		25.00%	0	99,639	2,076	2,076	97,563
16	Ups 2 Cope	05.12.2012		9,167		25.00%	0	9,167	191	191	8,976
	Shuma		908,508	896,995	0	4	298,242	1,507,261	212,552	510,795	1,294,708
	TOTALI		123,869,528	73,807,824	340,000		3,806,853	188,160,319	2,839,540	6,646,392	190,690,960

Administratori

SHËNIMET SHPJEGUESE

I Informacion I përgjithshëm

1. Kuadri ligjor I zbatuar për përgatitjen e këtyre pasqyrave financiare është Ligji nr.9228, datë 29.04.2004 "Për kontabilitetin dhe pasqyrat financiare".
2. Kuadri kontabel I zbatuar janë "Standartet Kombëtare të Kontabilitetit në Shqipëri".
3. Baza e përgatitjes së pasqyrave financiare është *Të drejtat dhe detyrimet e Konstatuara*.
4. Parimet dhe karakteristikat cilësore të përdorura për hartimin e pasqyrave financiare janë sipas SKK 1; 37-69.

II Politikat kontabël te përdorura

- Për përcaktimin e koston të inventareve është zgjedhur metoda "Kosto Mesatare"
- Vlerësimi fillestar I një elementi të AAM që ploteson kriteret e njohjes si aktiv ne bilanc është me kosto.
- Për prodhimin ose krijimin e AAM kur kjo financohet nga një hua, kosto e huamarrjes (dhe interesat) është përdorur metoda e kapitalizimit në koston e aktivit për periudhën e investimit (SKK 5; 16)
- Për vlerësimin e mëpasshëm të AAM është zgjedhur modeli I koston duke I paraqitur në bilanc me kosto minus amortizimin e akumuluar (SKK 5; 21)
- Për llogaritjen e amortizimit të AAM njësia jone ekonomike ka përcaktuar si metodë amortizimi të ndërtesave metodën lineare dhe për AAM e tjera metodën e amortizimit mbi bazën e vlefës së mbetur dhe konkretisht:
a) për ndërtesat në mënyre lineare me 5% në vit, b) kompjuterat dhe sisteme të informacionit me 25% ne vit të vlerës së mbetur dhe c) të gjitha AAM e tjera me 20% në vit të vlerës së mbetur.
Për llogaritjen e amortizimit të AAJM njësia ekonomike raportuese ka përcaktuar si metodë të amortizimit metodën lineare me normë amortizimi 10% në vit.

III Shenime që shpjegojnë zëra të ndryshëm të pasqyrave financiare

1. Aktivet monetare

Aktivët monetarë në valute janë vlerësuar me kursin fundit të vitit përkatësisht per euro = 139.59 lek dhe per USD = 105.85 lek .

2. Aktive të tjera financiare afatshkurtra

- "Llogari të tjera të arkëtueshme" përbëhen nga:

a) Tatim fitimi I derdhur tepër si paradhënie	
b) TVSH e zbritshme në mbyllje te vitit	53,782,502
c) Të drejta ndaj klienteve në shumën	18,870,029
d) Dogana Durres,Tirane	26,192

3. Inventari

- "Mallrat" përbëhen nga:

a) Mallra per rishitje .	350,686,123
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4. Parapagimet dhe shpenzimet e shtyra

- "Parapagime per furnizime" në shumën 12,557,442

5. Aktive afatgjata materiale

Aktivët afatgjata materiale janë llogaritur në zerat perkates sipas tabelës së bashkëngjitur.

Shënim: Shtesat gjatë periudhës kanë ardhur nga blerja e AAM, përkatësisht Toke are,kamion pune ,paisje zyre

6. Huamarrjet

- "Huat dhe obligacionet afatshkurtra" përbëhen nga:

a) Overdrafte kredi bankare Afatgjate	103,092,103
b) Hua të tjera afatshkurtra	68,648,435

7. Huat dhe parapagimet

- "Detyrime tatimore" përbëhen nga:

a) Tatimi fitimi	487,737
b) Tatim mbi të ardhurat personale .	321,530
c) Sigurime Shoqerore dhe Shendetesore	269,187

9. Fitimi (humbja) e vitit financiar

Fitim (humbja) e vitit financiar është e krijuar nga:

Fitimi I ushtrimit	88,144,933
Shp. të pazbritshme	522,318

Fitimi I tatueshëm	88,667,251
Tatimi mbi fitimin	8,866,725

10. Shitjet Neto

- "Shitjet neto" përbëhen nga:

a) Shitje mallra	930,597,965
b) Shitje materiale te para	41,753,912
c) Shitje Aktive	340,000

11. Të ardhura të tjera nga veprimtaritë e shfrytëzimit

- "Të ardhura të tjera nga veprimtaritë e shfrytëzimit" përbëhen nga:

a) Të ardhura nga zbritjet e furnitoreve	11,318,819
b) Te ardhura interesa etj	1,204

12. Materialet e konsumuara

- "Materialet e konsumuara" përbëhen nga:

a) Mallra	770,367,766
Materialeve	41,647,596

13. Shpenzime të tjera nga veprimtaritë e shfrytëzimit

- "Shpenzime të tjera nga veprimtaritë e shfrytëzimit" përbëhen nga:

a) Qera	8,198,200
b) Mirëmbajtje dhe riparime	1,683,858
c) Sigurime	295,784
d) Të tjera	3,314,311
f) Transferime, udhetime, dieta	1,560,543
g) Shpenzime post telefoni	1,139,218
h) Energji elektrike,nafte etj	5,959,335
i) Shpenzime shërbimet bankare	1,095,276
j) Taksa e tarifa vendore	687,464
k) Shp. Pritje dhe perfaqesime	199,587
l) Personel jashte ndermarrjes	2,021,294
m) Gjoba dhe demshperblime	522,318
n) Takse rregjistrimi	206,311
o) Shitje aktive te qendrueshme	340000
p) Shpenzime Transporti	139,524
Shpenzime Reklama	1,004,992

14. Të ardhurat dhe shpenzimet nga interesat

a) Te ardhurat nga kursi I kembimit	383157
b) Shpenzimet per interesa	(11,523,953)

Analiza:

Marzhi I Shitjes se Mallrave	20.80%
Fitimi Bruto(Te Ardhura/ Shpenzime)	9.83%
Rentabiliteti(Fitim Neto/Te ardhurat	8.05%

Për Njësinë Ekonomike

Financieri

(_____)

Administratori

(_____)