

PASQYRAT FINANCIARE

(Mbeshtetur ne Ligjin nr. 9228 , date 29/04/2004 " Per Kontabilitetin dhe Pasqyrat Financiare",
te ndryshuar, dhe ne Standartet Kombetare te Kontabiliteti - SKK 2)

Të dhëna identifikuese

- Emri "KERRI" SH.P.K.
- NIPT J 72510483 F
- Adresa : Muçaj-Vore Tirane
- Date e krijimit 31.01.1997
- Nr Rregj Tregt: 8528
- Fusha e veprimtarisë: Import, Tregeti artikuj industriale prodhim karroca pune, rrjeta teli, etj

Të dhëna të tjera

- Individuale
- Pasqyra financiare
- Të konsoliduara
- Monedha : Leke
- Rrumbullakimi : 1/lek
- Periudha Kontabël 2011
- Nga 01.01.2011 Deri 31.12.2011
- Data e plotësimit të PF _03.2012



Shoqeria "KERRI" sh.p.k NIPT J 72510483 F

Pasqyrat Financiare te Vitit 2011

BILANCI		Ne 000/ Leke		
Nr	A K T I V E T	Shenime	Periodha Raportuese	Periodha Para ardhese
I	AKTIVET AFATSHKURTERA		502,094,774	582,769,213
1	Aktivitet monetare		20,509,205	6,646,872
	i Banka		4,372,404	3,362,179
	ii Arka		16,136,801	3,284,693
2	Derivative dhe aktive te mbajtura per tregetim		0	0
	i Derivative			
	ii Aktive te mbajtura per tregetim			
3	Aktive te tjera financiare afatshkurtera		233,265,679	370,644,964
	i Kliente per mallra, produkte e sherbime		97,451,901	158,557,757
	ii Debitore, Kreditore te tjere		130,829,368	208,556,746
	iii Tatim mbi fitimin		3,645,572	585,009
	iv TVSH		1,338,838	2,945,452
	v Te drejta e detyrime ndaj ortakeve			
4	Inventari		248,319,890	205,477,377
	i Lendet e para		5,683,241	6,125,405
	ii Prodhim ne proces		0	0
	iii Produkte te gatshme		15,727,863	7,174,600
	iv Mallra per rishitje		226,908,786	192,177,372
	v Parapagesa per furnizime			0
5	Aktive biologjike afatshkurtera			
6	Aktive afatshkurtra te mbajtura per rishitje			
7	Parapagime dhe shpenzime te shtyra			
	i Diferenca konvertimi Aktive			
	ii Shpenzime te periudhave te ardhshme			
II	AKTIVET AFATGJATA		597,930,724	503,648,043
1	Investimet financiare afatgjata		0	0
	i Pjesemarie te tjera ne njesi te kontrolluara			
	ii Aksione dhe investime te tjera ne pjesemarie			
	iii Aksione dhe letra te tjera me vlere			
	iv Llogari / Kerkesa te arketueshme afatgjata			
2	Aktive afatgjata materiale		597,930,724	503,648,043
	i Toka		326,377,450	326,377,450
	ii Ndertesa		216,579	227,978
	iii Makineri dhe pajisje		158,828,170	65,181,402
	iv Aktive tjera afatgjata materiale		2,529,718	3,166,326
	v Aktive tjera afatgjata materiale (ne proces)		109,978,807	108,694,887
3	Aktivitet biologjike afatgjata			
4	Aktive afatgjata jo materiale		0	0
	i Emri i mire			
	ii Shpenzimet e zhvillimit			
	iii Aktive tjera afat gjata jo materiale			
5	Kapitali aksioner i pa paguar			
6	Aktive te tjera afatgjata			
	TOTALI AKTIVEVE (I+II)		1,100,025,498	1,086,417,256

*Finansep,
Hanka Percep*

Per Drejtimin e Njesise Ekonomike
(__Arjan KERRI __)



Shoqeria "KERRI"sh.p.k NIPT J 72510483 F
Pasqyrat Financiare te Vitit 2011

BILANCI		Ne 000/ Leke		
Nr	PASIVET DHE KAPITALI	Shenime	Periudha Raportuese	Periudha Para ardhese
I	PASIVET AFATSHKURTRA		486,435,557	458,770,766
	1 Derivativet			
	2 Huamarrjet		390,482,103	361,104,230
	i <i>Overdraftet bankare</i>		368,974,103	361,104,230
	ii <i>Huamarrje afatshkurtra</i>		21,508,000	
	3 Huat dhe parapagimet		95,953,454	97,666,536
	i <i>Te pagushme ndaj furnitoreve</i>		22,715,023	27,863,520
	ii <i>Te pagushme ndaj punonjesve</i>			298,949
	iii <i>Detyrime per Sigurime Shoq.Shend.</i>		211,340	212,462
	iv <i>Detyrime tatimore per TAP-in.</i>		59,270	60,740
	v <i>Detyrime tatimore (Gjoha sipas akt-kontr.)</i>		5,428,661	269,813
	vi <i>Detyrime tatimore per T.V.SH -ne</i>			83,275
	vii <i>Detyrime tatimore per Tatimin ne Burim</i>		7,000	7,000
	viii <i>Te drejta e detyrime ndaj ortakeve.</i>		67,532,160	67,532,160
	viii <i>Dividente per tu paguar.</i>			
	ix <i>Debitore dhe Kreditore te tjere.</i>			1,338,617
	4 Grantet dhe te ardhurat e shtyra			
	5 Provizionet afatshkurtera			
II	PASIVET AFATGJATA		320,584,853	350,205,780
	1 Huat afatgjata		320,584,853	350,106,965
	i <i>Huamarrje nga bankat</i>		320,584,853	350,106,965
	ii <i>Bono te konvertueshme</i>			
	2 Huamarrje te tjera afatgjata			
	3 Grantet dhe te ardhurat e shtyra			98,815
	4 Provizionet afatgjata			
	TOTALI PASIVEVE (I+II)		807,020,410	808,976,546
III	KAPITALI		293,005,088	277,440,710
	1 Aksionet e pakices (PF te konsoliduara)			
	2 Kapitali aksionereve te shoq.meme (PF te kons.)			
	3 Kapitali aksionar		340,690,400	340,690,400
	4 Primi aksionit			0
	5 Njesite ose aksionet e thesarit (Negative)			0
	6 Rezervat statutore			0
	7 Rezervat ligjore		2,880,735	2,880,735
	8 Rezervat e tjera			0
	9 Fitimet e pa shperndara		(66,130,425)	(63,805,347)
	10 Fitimi (Humbja) e vitit financiar		15,564,378	(2,325,078)
	TOTALI PASIVEVE DHE KAPITALIT (I+II+III)		1,100,025,498	1,086,417,256

Financier
Mirela Rexhep

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 (__Arjan KERRI __)



Shoqeria "KERRI"sh.p.k NIPT J 72510483 F
Pasqyra e te Ardhurave dhe Shpenzimeve 2011

Sipas natyres

Nr	Pershkrimi i Elementeve	Shenime	Periudha Raportuese	Periudha Para ardhes
1	Shitjet neto		761,728,567	732,173,264
2	Te ardhura te tjera nga veprimtarite e shfrytezimt		12,851,309	136,339,795
3	Ndryshimi ne invent prod gatshme e prodhimit ne proces		8,553,263	(46,267,169)
4	Materialet e konsumuara		(652,623,510)	(648,756,559)
5	Kosto e punes		(10,873,477)	(10,173,274)
	Pagat e personelit		(9,428,811)	(8,791,642)
	Shpenzimet per sigurime shoqerore e shendetesore		(1,444,666)	(1,381,632)
6	Amortizimi dhe zhvleresime		(10,654,149)	(7,895,533)
7	Shpenzime te tjera		(27,802,369)	(70,262,130)
8	Totali i shpenzimeve(shumat 4-7)		(701,953,505)	(783,354,665)
9	Fitimi(humbja)nga veprimtarite kryesore(1+2+/-3-8)		81,179,634	85,158,394
10	Te ardhurat dhe shpenzimet financiare nga njesite e kontrolluara			-
11	Te ardhurat dhe shpenzimet financiare nga pjesemarjet			-
12	Te ardhurat dhe shpenzimet financiare			-
	12.1. Te ardh.e shpenz.financ.nga invest.te tjera financ.afatgjata			-
	12.2. Te ardhurat dhe shpenzimet nga interesat		(64,579,144)	(66,970,407)
	12.3. Fitimet (Humbjet) nga kursi i kembimit		(1,137,481)	(20,007,589)
	12.4. Te ardhura dhe shpenzime te tjera financiare		101,369	(505,476)
13	Totali i te Ardhurave dhe Shpenzimeve financiare		(65,615,256)	(87,483,472)
14	Fitimi (humbja) para tatimit		15,564,378	(2,325,078)
15	Shpenzimet e tatimit mbi fitimin			-
16	Fitimi (humbja) neto e vitit financiar		15,564,378	(2,325,078)
17	Elementet e pasqyrave te konsoliduara			-

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Mirza Durr
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Pasqyra e Fluksit monetar 2011 - Metoda indirekte

Nr		Periudha	Periudha
		Raportuese	Para ardhese
A	Fluksi monetar nga veprimtarite e shfrytezimit		
	Fitimi para tatimit	15,564,378	(2,325,078)
	Rregullime per:	10,654,149	7,895,533
	Amortizimin	10,654,149	7,895,533
	Humbje nga kembimet valutore		
	Te ardhura nga investimet		
	Shpenzime per interesa		
	Rritje/renie ne tepricen e ekerkesave te arketueshme nga aktiviteti , si dhe kerkesave te arketueshme te tjera	108,177,147	(59,871,677)
	Rritje /renie ne tepricen e inventarit	(42,842,513)	89,875,487
	Rritje /renie ne tepricen e detyrimeve per tu paguar nga aktiviteti	27,489,056	79,144,538
	MM te perfituara nga aktiviteti		
	Interesi i paguar		
	Tatimi mbi fitimin e paguar		-
	MM neto nga aktivitetet e shfrytezimit	119,042,217	114,718,803
B	Fluksi monetar nga veprimtarite investuese		
1	Blerja e kompanise se kontrolluar X minus parate e arketuara		-
2	Blerja e aktiveve afatgjata materiale	(104,936,831)	(125,430,810)
3	Te ardhura nga shitja e paisjeve		
4	Interesi i arketuar		-
5	Dividentet e arketuar		-
	MM neto te perdorura ne aktivitetet investuese	(104,936,831)	(125,430,810)
C	Fluksi monetar nga aktivitetet financiare		
1	Te ardhurat nga emetimi i kapitalit aksionar		-
2	Te ardhurat nga huamarjet afatgjata	(243,054)	-
3	Pagesat e detyrimeve te qerases financiare		-
4	Dividente te paguar		-
	MM neto e perdorur ne veprimtarite financiare	(243,054)	-
	Rritja/renia neto e mjeteve monetare	13,862,332	(10,712,007)
	Mjetet monetare ne fillim te periudhes kontabel	6,646,873	17,358,880
	Mjetet monetare ne fund te periudhes kontabel	20,509,205	6,646,873

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Shoqëria "KERRI" sh.p.k NIPT J 72510483 F
Pasqyra e ndryshimeve ne kapital 2011

Ne Leke

Kapitali aksionar qe i perket aksionereve te shoqerise meme						
	Kapitali aksionar	Primi i aksionit	Aksione te thesarit	Rezerva ligjore statutore	Fitim i pashperndare	TOTALI
Pozicioni me 31 Dhjetor 2008	35,614,689			1,587,513	56,310,831	93,513,033
Efektet e ndryshimeve ne politikat kontabel						
Pozicioni i rregulluar	35,614,689			1,587,513	56,310,831	93,513,033
Efektet e ndryshimit te kurseve te kembimit gjate konsolidimit					-	-
Totali i te ardhurave apo i shpenzimeve, qe nuk jane njohur ne pasqyren e te ardhurave dhe shpenzimeve					-	-
Fitim neto per periudhen kontabel					(63,805,347)	-
Dividentet e paguar						
Ritja e rezerves se kapitalit						
Emetimi i kapitali aksionar	305,075,711			1,293,222	(56,310,831)	250,058,102
Pozicioni ne 31 Dhjetor 2009	340,690,400	-	-	2,880,735	(63,805,347)	279,765,788
Efektet e ndryshimit te kurseve te kembimit gjate konsolidimit						
Totali i te ardhurave apo i shpenzimeve, qe nuk jane njohur ne pasqyren e te ardhurave dhe shpenzimeve					(2,325,078)	(2,325,078)
Fitim neto per periudhen kontabel					-	-
Dividentet e paguar						
Emetimi i kapitali aksionar						
Aksione te thesarit te riblera						
Pozicioni ne 31 Dhjetor 2010	340,690,400	-	-	2,880,735	(66,130,425)	277,440,710
Efektet e ndryshimit te kurseve te kembimit gjate konsolidimit						
Totali i te ardhurave apo i shpenzimeve, qe nuk jane njohur ne pasqyren e te ardhurave dhe shpenzimeve					15,564,378	15,564,378
Fitim neto per periudhen kontabel					-	-
Dividentet e paguar						
Emetimi i kapitali aksionar						
Aksione te thesarit te riblera						
Pozicioni ne 31 Dhjetor 2011	340,690,400	-	-	2,880,735	(50,566,047)	293,005,088

Finance
Mirnela Sup
[Signature]

Per Drejtimin e Njesise Ekonomike
 (___ Arjan KERRI ___)



Tatimpaguesi:
NIPTI:

KERRI sh.p.k
J 72510483 F

Inventari i Llogarive Bankare me 31.12.2011

Nr	Emri i Bankes	Numri i llogarise	Valuta	Shuma monedhe huaj	Shuma ne leke
1	EMPORIKI BANK	000067081	EURO	63.57	8.932
2	ALPHA BANK	026425011000046	EURO	31.82	4.421
3	TIRANA BANK	0200-301578-100CB	EURO	13.10	1.820
4	BANKA KOMBETARE TREGTARE	416261500CLPRCFEURAS	EURO	56.56	7.858
5	RAIFFEIZEN BANK	0008505707	EURO	165.05	22,930
6	EMPORIKI BANK	000047963	USD	313.24	33,666
7	L/K USD EMPORIKI BANK	000502679	USD	13.91	1,496
8	TIRANA BANK	412028849	USD	35,298.72	3,796,024
9	EMPORIKI BANK	000175277	USD	42.40	4,560
10	ALPHA BANK	902026123000297766	LEKE	35,668.27	3,835,766
11	TIRANA BANK	0200-301578-101CB	LEKE	1,875.00	1,875
12	BANKA KOMBETARE TREGTARE	416261500	LEKE	10,511.77	10,512
13	PROKREDIT BANK	30-015120-00-01	LEKE	5,210.24	5,210
14	BANKA POPULLORE	00097544	LEKE	110,158.58	110,159
15			LEKE	377,007.72	377,008
			LEKE	8,944.44	8,944
			LEKE	513,707.75	513,708
Totali Viti 2011					4,372,404

Finances,
Mirinda Peres

Per Drejtimin e Njesisë Ekonomike
(__Arjan KERRI __)



ANEKS STATISTIKOR					
	TE ARDHURAT	Numri i Llogarise	Kodi Statistikor	Viti 2011	Viti 2010
1	Shitjet gjithsej (a + b +c)	70	11100	763,685	732,174
a)	Te ardhura nga shitja e Produktit te vet	701/702/703	11101	70,261	54,857
b)	Te ardhura nga shitja e Shërbimeve	704	11102		-
c)	te ardhura nga shitja e Mallrave	705	11103	693,424	677,317
2	Të ardhura nga shitje të tjera (a+b+c)	708	11104		-
a)	Qeraja	7081	111041		-
b)	Komisione	7082	111042		-
c)	Transport per te tjeret	7083	111043		-
3	Ndryshimet në inventarin e produkteve të gatshëm	71	11201	8,553	(46,267)
	Shtesat (+)		112011	8,553	
	Pakesimet (-)		112012		
4	Prodhimi per qellimet e vet ndermarrjes dhe per nga i cili: Prodhim i aktiveve afatgjata	72	11300	10,895	97,490
5	Të ardhura nga grantet (Subvencione)	73	11400	10,895	97,490
6	Të tjera	75	11500		-
7	Të ardhura nga shitja e aktiveve afatgjata	77	11600		12,573
l)	Totali i te ardhurave l= (1+2+/-3+4+5+6+7+8)		11800	783,133	795,970

Financat
Mirëse
Arjan

Administratori
Arjan KERRI



ANEKS STATISTIKOR					
	SHPENZIMET	Numri Llogarise	Kodi Statistikor	Viti 2011	Viti 2010
1	Blerje, shpenzime (a+-b+c+/-d+e)	60	12100	652,623	-648,757
a)	Blerje/shpenzime materiale dhe materiale të tjera	601+602	12101	15,112	-76,278
b)	Ndryshimet e gjëndjeve të Materialeve (+/-)		12102	442	
c)	Mallra të blera	605/1	12103	671,800	-571,577
d)	Ndryshimet e gjëndjeve të Mallrave (+/-)		12104	-34,731	
e)	Shpenzime per sherbime	605/2	12105		-901
2	Shpenzime per personelin (a+b)	64	12200	10,874	-10,173
a-	Pagat e personelit	641	12201	9,429	-8,791
b-	Shpenzimet për sig. shoqërore dhe shëndetsore	644	12202	1,445	-1,382
3	Amortizimet dhe zhvlerësimet	68	12300	10,654	-7,896
4	Shërbime nga të tretë (a+b+c+d+e+f+g+h+i+j+k+l+m)	61	12400	18,315	-258,377
a)	Shërbimet nga nen-kontraktoret		12401	x 2,815	-
b)	Trajtime te pergjithshme	611	12402	21	-26,023
c)	Qera	613	12403	924	-2,812
d)	Mirembajtje dhe riparime	615	12404	1,495	-923
e)	Shpenzime për Siguracione	616	12405	1,819	-968
f)	Kerkim studime	617	12406		-
g)	Sherbime të tjera	618	12407	x 2,490	-2,151
h)	Shpenzime per koncesione, patenta dhe licensa	623	12408		-
i)	Shpenzime per publicitet, reklama	624	12409		-
j)	Transferime, udhetime, dieta	625	12410	2,351	-1,644
k)	Shpenzime postare dhe telekomunikacioni	626	12411	1,116	-1,831
l)	Shpenzime transporti	627	12412	1,153	-217,543
	per Blerje	6271	124121	1,153	-217,543
	per shitje	6272	124122		-
m)	Shpenzime per sherbime bankare	628	12413	4,130	-4,482
5	Tatime dhe taksa (a+b+c+d)	63	12500	1,097	-762
a)	Taksa dhe tarifa doganore	632	12501		-
b)	Akciza	633	12502		-
c)	Taksa dhe tarifa vendore	634	12503	793	-206
d)	Taksa e regjistrimit dhe tatime te tjera	635+638	12504	304	-556
II)	Totali i shpenzimeve II=(1+2+3+4+5)		12600	692,466	-925,964
	Informatë:			Viti 2011	Viti 2010
1	Numri mesatar i te punesuarve		14000	30	29
2	Investimet		15000		
a)	Shtimi i aseteve fikse		15001	10,895	
	nga te cilat: asete te reja		150011	10,895	
b)	Pakesimi i aseteve fikse		15002		
	nga te cilat shitja e aseteve ekzistuese		150021		

Finanç

Mirelup Duce


Administratori
 Arjan KERRI



	Aktiviteti	Te ardhurat nga aktiviteti	
1	Tregti	Tregti karburanti	
2	Tregti	Tregti ushqimore,pije	
3	Tregti	Tregti materiale ndertimi	
4	Tregti	Tregti cigaresh	
5	Tregti	Tregti artikuj industrial	691,468
6	Tregti	Farmaci	
7	Tregti	Eksport mallrash	
8	Tregti	Tregti te tjera	1,956
I		Totali i te ardhurave nga tregtia	693,424
9	Ndertim	Ndertim banese	
10	Ndertim	Ndertim pune publike	
11	Ndertim	Ndertime te tjera	10,895
II		Totali i te ardhurave nga ndertimi	10895
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	70261
III		Totali i te ardhurave nga prodhimi	70261
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	
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	
		TOALI (I+II+III+IV+V)	774,580

Te punesuar mesatarisht per vitin 2011:	Nr. i te punesuarve
Me page deri ne 20.000 leke	13
Me page nga 20.001 deri ne 30.000 leke	11
Me page nga 30.001 deri ne 66.500 leke	5
Me page nga 66.501 deri ne 87.700 leke	
Me page me te larte se 87.700 leke	1
Totali	30

Administratori

Shenim:Kjo pasqyre plotesohet edhe on-line.

Arjan KERRI

Finance
Mirela Puc



SHOQERIA "KERRI sh.p.k"

SITUACION I KLIENTEVE 31.12.20

Lek

Nr rend.	Kodi klientit	Emertimi i Klientit	Detyrimi vlere Lek
1	K1559	ALES & EJA SHPK	7,754
2	K8388	KLAERA - 04	34,979
3	K1315	GJIKURIA SHPK	39,918
4	K8152	E A D	42,840
5	K1180	MEREME HOXHA	55,494
6	K1022	XHOGU SHPK	60,000
7	K1240	ALLI DAGU	87,562
8	K8046	LADI-03 SHPK	99,996
9	K1593	XHAXHO SHPK	149,441
10	K2002	ROLAND MITRI	149,838
11	K1762	LUEMER SHPK	164,016
12	K8287	ART KONSTRUKSION	185,823
13	K1138	DELTA ENGINEERING SHPK	199,863
14	K1624	ALES SHPK	212,014
15	K8526	FUJITSU SUPERIOR KLIMA SHPK	216,933
16	K9011	ALB STAR SHPK	232,122
17	K8235	PRELLA SHPK	249,984
18	K1506	ALBANIAN CONTRACING	250,061
19	K1582	ELEKTRA E&M SHPK	277,661
20	K8031	XHEMI SHPK	288,534
21	K1115	SHIJAKU	290,009
22	K1247	BRIANZA CONSTRUCTION SHPK	298,931
23	K8452	EURO-NDERTIM 2000" SHPK	299,013
24	K8357	GFA-ASFALTI	300,007
25	K1144	PLATE BETON SHPK	330,076
26	K8398	ELVI KONSTRUKSION	349,970
27	K1429	IMPULS 95 SHA	375,026
28	K1011	HALIL DIDA	395,237
29	K8048	GJERGJI AHMETAJ	400,004
30	K8464	IEG-AL SHPK	465,801
31	K1105	EVRO METAL SHPK	486,763
32	K1039	LEZHA KONSTRUKSION	495,678
33	K8441	COMFORT SHPK	499,968
34	K8378	FREDI SHPK	500,032
35	K1608	KLEVI BRINS SHPK	500,333
36	K8245	MEDIA-66	520,124
37	K1363	FERRO BETON SHPK	567,537
38	K8321	CENTER SHQIPTARE	589,486
39	K1332	DIEL SHPK	600,103
40	K1731	BESA KONSTRUKSION	602,368
41	K8209	SILVI KONSTRUKSION	608,485
42	K1106	FITI-TRANS SHPK	627,985
43	K8572	MC INERTE SHPK	629,818
44	K1041	2 VELLEZERIT HOXHA SHPK	717,356
45	K8350	GBD-METAL SHPK	800,114
46	K8099	GORISHAVA 05	937,415
47	K9044	KLODI 1	1,148,514
48	K8556	TEKNO BLER SHPK	1,341,355
49	K1102	ISHPK SHPK	1,448,720
50	K1732	ISPP SHPK	1,502,896
51	K1003	TEL-MAK SHPK	1,781,491
52	K1228	RUNJA SHPK	1,900,000
53	K1031	KMPK SHPK	1,939,781
54	K9390	NDERTIM MONTIM SHPK	2,000,005
55	K1842	BUILDING KONSTRUKSION SHPK	2,006,333
56	K8355	AIVA CONSTRUCTION	2,803,560
57	K8205	MAVA PROFIL SH.PK.	2,949,480
58	K9189	JUNDRIT SHPK	11,836,357
59	K3011	ALB STAR	48,600,936
		Totali	97,451,901

Per Drejtimin e Njesise Ekonomike

(_ Arjan KERRI

Finance!



SHOQERIA "KERRI sh.p.k"

Gjendje e furnitoreve dt.31.12 2011

	Lek		Lek
F8081	MC INERTE		4,995,010
F1136	ACKD SHPK		1,509,811
F1185	VELLEZERIT PICARI SHPK		1,488,000
F1091	FERRO BETON shpk		1,308,396
F1144	SHIJAKU SHPK"		1,204,270
F1165	GENEROX SHPK		976,248
F1106	ZAMIR DIBRA		800,000
F1216	KLODI SHA		596,140
F1014	ASTIR GROUP sha		390,072
F1178	PYSQYLI SHPK		338,388
F1175	FIRDEUS SECURITY"SH.R.S.F		234,784
F1013	FITI-TRANS SHPK		182,973
F8096	AMC		181,663
F1182	SIGAL-AD		132,360
F8072	SHAIP KRIPA		70,000
F1025	SIGAL UNIQA GROUP AUSTRIA		15,291
F1156	CONTINENTAL GROUP SHA.		7,363
		EUR	14,430,767
F2055	VITARI SPA	14,745	2,048,523
F2074	IGM TRADE MAKEDONIJA	13,077	1,816,725
F2054	PROMOSTAR SRL PARTIAL	8,766	1,217,860
F8085	SPIRO DRITA	3,000	416,790
F1121	MERIDIANA TRAVEL&TOURS shpk	2,550	354,272
F2009	BELTRAME	395	54,877
F2060	SIDMA SA	67	9,328
		42,600	5,918,376
		Usd	USD
F2058	JINAN JFMMRI JIMEAI MACHINERY CO.LTD	22,000	2,365,880
		22,000	2,365,880
Totali ne Lek			22,715,023

Finance:
Mirëpo Duce


Per Drejtimin e Njesise Ekonomike
 (__Arjan KERRI __)



SHOQERIA "KERRI SHPK"

PASQYRA E AMORTIZIMIT PER VITIN 2011

Nr	Emertimi	Dte blerjes	Njesia	Sasia	Cmimi	Vlera	Amortizim i akumuluar	Vlera e mbetur 31.12.2010	Norma e amortizimit	Amortizimi 2011	Vlera mbetur 2011
I. Pajisje Informatike											
1	INSTALIMI I PROGRAMIT ALPHA PLATINIUM	celle 2010	cope	1	79,428	79,428	34,750	44,678	25%	11,170	33,509
2	KOMPJUTER	celle 2010	cope	19	26,222	498,225	249,223	249,002	25%	62,250	186,751
3	PRINTER	celle 2010	cope	2	24,194	48,388	21,169	27,218	25%	6,805	20,414
4	FOTOKOPIJE	celle 2010	cope	1	25,625	25,625	11,211	14,414	25%	3,604	10,811
5	FAX SHARP U'B 410	celle 2010	cope	1	13,333	13,333	5,833	7,500	25%	1,875	5,625
6	SKANER	celle 2010	cope	1	6,663	6,663	2,915	3,748	25%	937	2,811
7	UPS	celle 2010	cope	2	4,100	8,200	3,587	4,613	25%	1,153	3,459
8	PANEL RRJETI DHE CENTRALI TELEFONIK	celle 2010	cope	1	142,375	142,375	76,869	65,506	25%	16,377	49,130
9	PRINTER XEROX 3119	celle 2010	cope	1	22,733	22,733	9,946	12,787	25%	3,197	9,590
10	KOMPJUTER HP DX 2200	celle 2010	cope	1	77,900	77,900	34,081	43,819	25%	10,955	32,864
11	KOMPJUTER HPL 1906	celle 2010	cope	1	77,920	77,920	34,090	43,830	25%	10,958	32,873
12	KASE RREGJISTRUESE	celle 2010	cope	2	33,583	67,167	29,385	37,781	25%	9,445	28,336
13	PESHORE ELEKTRONIKE	celle 2010	cope	3	75,866	227,599	87,028	140,571	25%	35,143	105,429
14	MODEM GPRS	celle 2010	cope	2	17,125	34,250	14,984	19,266	25%	4,816	14,449
15	SENTINEL 6 3000VA/2100W(UPS)	1/12/2010	cope	1	153,660	154,460	60,214	94,246	25%	23,562	70,685
16	PRINTER	2/1/2010	cope	1	10,350	10,350	2,156	8,194	25%	2,048	6,145
17	BATERI PER PESHOREN	2/9/2010	cope	1	7,739	7,739	1,612	6,127	25%	1,532	4,595
18	SWIC PER RRJETIN KOMPJUTERIK	6/14/2010	cope	1	2,327	2,327	2,327	2,036	25%	509	1,527
19	MAKINA LOGARITHESE (TRULY)	6/23/2010	cope	2	900	1,800	225	1,575	25%	394	1,181
20	HARD DISK	7/31/2010	cope	2	8,351	16,701	1,740	14,962	25%	3,740	11,221
21	PESHORE ELEKTRONIKE	9/16/2010	cope	1	90,962	90,962	5,685	85,277	25%	21,319	63,957
22	FOTOKOPIJE DIXHITALE A3	11/10/2010	cope	1	85,291	85,291	1,777	83,514	25%	20,878	62,635
23	UPS	11/26/2010	cope	1	6,290	6,290	131	6,159	25%	1,540	4,619
24	USB-Print Server(per Fotokopjen lazer)	12/11/2010	cope	1	5,564	5,564	0	5,564	25%	1,391	4,173
25	D-LINK ADSL ROUTER	12/27/2010	cope	1	6,667	6,667	0	6,668	25%	1,667	5,001
26	SENTINEL XR PLUS SXRMP6500(+UPS)	12/30/2010	cope	1	237,159	237,159	0	237,159	25%	59,290	177,869
	Shuma I.					1,955,115	688,903	1,266,213		316,553	949,660
II. Pajisje Zyre											
1	PAJISJE PASTRIMI	celle 2010	cope	1	571,350	571,350	196,457	374,893	25%	93,723	281,170
2	TAVOLINA PUNE	celle 2010	cope	5	39,316	196,580	68,601	127,979	25%	31,995	95,984
3	KARRIKE ZYRE	celle 2010	cope	13	2,135	27,750	9,684	18,066	25%	4,516	13,549
4	ETAZHER ZYRE	celle 2010	cope	1	9,320	9,320	3,252	6,068	25%	1,517	4,551
5	EKSPRES KAFEJE	celle 2010	cope	1	9,083	9,083	3,170	5,913	25%	1,478	4,435
6	ZGARA PER RRJETAT	2010	cope	80	16,651	1,332,094	156,639	1,175,455	25%	293,864	881,592
7	DEPOZITE NAFTE	2010	cope	1	125,996	125,996	8,875	117,121	25%	29,280	87,841
8	DEPOZITE UJI	2010	cope	1	81,403	81,403	6,784	74,619	25%	18,655	55,964
9	TABELLE SHRE NIMESH	7/26/2011	cope	1	4,375	4,375		4,375	25%	456	3,919
10	SHOQERIA DOKUMENTASH FELLOWES	7/8/2011	cope	1	3,750	3,750		3,750	25%	442	3,308
11	SHOQERIA VERIFIKIM PUNE	10/20/2011	cope	1	43,200	43,200		43,200	25%	2,071	41,129
						2,404,901	453,462	1,951,439		477,997	1,473,442

III. Makineri e Paisje												
1	KOMPRESOR 3KW/200LT	celle 2010	cope	1	45,308	45,308	23,043	22,265	20%	4,453	17,812	
2	TRANXHA PRERJE METALI	celle 2010	cope	20	53,679	1,073,580	546,013	527,567	20%	105,513	422,054	
3	MAKINERI KTHIMI	celle 2010	cope	8	75,891	607,128	308,780	298,348	20%	59,670	238,679	
4	VIBRATORE BETONI	celle 2010	cope	10	21,212	212,125	107,885	104,240	20%	20,848	83,392	
5	MAKINERI PREESE ASFALTI	celle 2010	cope	2	68,024	136,049	69,193	66,855	20%	13,371	53,484	
6	HELIKOPTER BETONI	celle 2010	cope	2	49,052	98,103	49,894	48,209	20%	9,642	38,567	
7	MAKINERI BLUARJE GELQERE	celle 2010	cope	1	277,650	277,650	141,210	136,440	20%	27,288	109,152	
8	THIKA TRANXHA	celle 2010	cope	20	676	13,512	6,872	6,640	20%	1,328	5,312	
9	PANEL PER MAKINERINE E RRJETES	celle 2010	cope	1	325,000	325,000	168,352	156,648	20%	31,330	125,318	
10	MAKINERI LIDHESE	celle 2010	cope	1	319,275	319,275	182,786	136,490	20%	27,298	109,192	
11	PRESA 10 TON-SHE	celle 2010	cope	1	95,500	95,500	48,570	46,930	20%	9,386	37,544	
12	TORNO TIP CG20-3	celle 2010	cope	1	250,000	250,000	127,148	122,852	20%	24,570	98,282	
13	FREZE UNIVERSALE TIP 60W	celle 2010	cope	1	250,000	250,000	127,148	122,852	20%	24,570	98,282	
14	LIMATRICE B60-50	celle 2010	cope	1	150,000	150,000	76,289	73,711	20%	14,742	58,969	
15	PRESA 250 TON-SHE	celle 2010	cope	1	3,908,728	3,908,728	1,987,943	1,920,784	20%	384,157	1,536,627	
16	MAKINERIA E KAZANIT	celle 2010	cope	1	2,862,730	2,862,730	1,475,958	1,386,772	20%	277,354	1,109,417	
17	KALLEPI I LLAMARINES	celle 2010	cope	1	2,862,730	2,862,730	1,455,958	1,406,772	20%	281,354	1,125,417	
18	KALLEPI I KAZANIT	celle 2010	cope	1	2,519,202	2,519,202	1,281,243	1,237,959	20%	247,592	990,367	
19	KALANDER	celle 2010	cope	2	1,039,905	2,079,810	1,003,964	1,075,846	20%	215,169	860,677	
20	MAKINERIA E RRJETES	celle 2010	cope	1	950,000	950,000	483,161	466,839	20%	93,368	373,471	
21	MAKINERI AUTOMATIKE PROFILESH	celle 2010	cope	1	1,000,798	1,000,798	508,997	491,801	20%	98,360	393,441	
22	MAKINERI AUTOMATIKE VARIOU	celle 2010	cope	1	826,478	826,478	421,356	407,122	20%	81,424	325,697	
23	GJENERATOR JD 120M 120KVA SILENCIOZ	celle 2010	cope	1	2,029,068	2,029,068	1,031,966	997,103	20%	199,421	797,682	
24	PRESA 450 TON-SHE	celle 2010	cope	1	7,156,825	7,156,825	3,611,734	3,545,091	20%	709,018	2,836,073	
25	SHARRE HEKURI NE PATOS	celle 2010	cope	1	2,476,000	2,476,000	1,259,271	1,216,729	20%	243,346	973,383	
26	SHARRA NE VORE	celle 2010	cope	1	6,000	6,000	2,094	3,906	20%	781	3,125	
27	SALDATRICE	celle 2010	cope	1	11,500	11,500	4,013	7,487	20%	1,497	5,989	
28	TRAPAN BANGO	celle 2010	cope	1	26,000	26,000	9,073	16,927	20%	3,385	13,541	
29	MORSE 150M	celle 2010	cope	1	20,000	20,000	6,979	13,021	20%	2,604	10,416	
30	GERSHERE LLAMARINE NVS	celle 2010	cope	1	7,900	7,900	2,757	5,143	20%	1,029	4,114	
31	GERSHERE LLAMARINE	celle 2010	cope	2	2,300	4,600	1,605	2,995	20%	599	2,396	
32	SERI CELESASH	celle 2010	cope	5	1,350	6,750	2,356	4,394	20%	879	3,516	
33	PINCA UNIVERSALE	celle 2010	cope	2	1,300	2,600	907	1,693	20%	339	1,354	
34	THIKA PUNE	celle 2010	cope	1	1,000	1,000	349	651	20%	130	521	
35	TRAPANO DORE ELEKTRIK	celle 2010	cope	3	5,200	15,600	5,444	10,156	20%	2,031	8,125	
36	ELEKTROGURE FRESIBEL	celle 2010	cope	3	4,850	14,550	5,078	9,472	20%	1,894	7,578	
37	FILETIER MASHKULL+FEMER	celle 2010	cope	1	39,500	39,500	13,784	25,716	20%	5,143	20,572	



38	MAGNET	celje 2010	cope	1	2,875	2,875	1,003	1,872	20%	374	1,497
39	EKSTRATOR	celje 2010	cope	1	6,250	6,250	2,181	4,069	20%	814	3,255
40	CELESA	celje 2010	cope	4	4,250	17,000	5,933	11,067	20%	2,213	8,854
41	SERI CELESASH	1/6/2010	cope	1	3,083	3,083	565	2,518	20%	504	2,014
42	MBAJTESE CELESASH	celje 2010	cope	1	2,583	2,583	902	1,682	20%	336	1,345
43	ASPIRATOR	1/19/2010	cope	1	27,917	27,917	5,118	22,799	20%	4,560	18,239
44	SALDATRICE	1/19/2010	cope	1	18,654	18,654	3,420	15,234	20%	3,047	12,187
45	TRAPAN BANGO	2/28/2010	cope	1	26,000	26,000	4,333	21,667	20%	4,333	17,333
46	PESHORE KAMIONI ELEKTRONIKE (60TON)	6/22/2010	cope	1	2,156,950	2,156,950	217,207	1,939,743	20%	388,236	1,551,507
47	VINC URE 2 BOKSE 10 TON	1/13/2011	cope	1	5,677,000	5,677,000	0	5,677,000	20%	189,233	5,487,767
48	VINC URE GRIDER GRANE 5 TON	1/13/2011	cope	2	4,306,296	8,612,592	0	8,612,592	20%	287,086	8,325,505
49	KOMPRESOR 5KW/500LT	1/1/25/2010	cope	1	243,075	243,075	4,051	239,024	20%	47,805	191,219
50	AUTOMAT MA250(per Kabinen Elektrike)	1/1/22/2010	cope	1	27,677	27,677	5,074	22,603	20%	4,521	18,082
51	PANELI AUTOMATIK INDUSTRIAL	2/15/2010	cope	1	125,555	125,555	20,926	104,629	20%	20,926	83,703
52	MAKINERIA E RRJETES 50 X 50 (SHKODER)	5/10/2010	cope	1	979,987	979,987	114,332	865,655	20%	173,131	692,524
53	MAKINERIA E RRJETES (VITARI 2010)	11/18/2011	cope	1	18,205,768	18,205,768	0	18,205,768	20%	455,144	17,750,624
54	POMPE UII VOLTREX	12/6/2010	cope	1	20,385	20,419	0	20,419	20%	4,084	16,335
55	POMPE ZHYTJE UII	12/6/2010	cope	1	10,290	10,290	0	10,290	20%	2,058	8,232
56	CELES PER MAKINERINE "VITARI 1970"	3/1/22/2010	cope	2	3,938	7,877	1,181	6,695	20%	1,339	5,356
57	KOMPRESOR BDS 7.5.7.8KW/SFC ME INVERTER	4/6/2011	cope	1	4,872,700	4,872,700		4,872,700	20%	687,051	4,185,649
58	GRSHERE LLAMARINE	9/1/2011	cope	2	1,563	3,167		3,167	20%	158	3,008
59	SERI CELESASH	9/1/2011	cope	1	23,500	23,500		23,500	20%	1,175	22,325
60	PINCA UNIVERSALE	9/1/2011	cope	1	3,000	3,000		3,000	20%	150	2,850
61	KACAVIDE DOREZE GOME	9/1/2011	cope	1	583	583		583	20%	29	554
62	GRSHERE LLAMARINE	9/1/2011	cope	1	1,667	1,667		1,667	20%	83	1,583
63	KABINE ELEKTRIKE ME PANELE TE LEVIZESHME	9/30/2011	cope	1	9,708,853	9,708,853		9,708,853	20%	485,443	9,223,411
64	NGROHESER ELEKTRIKE	1/28/2011	cope	1	4,798	4,798		4,798	20%	890	3,918
65	MAKINERI SALDIMI(PROMOSTARI)(Skeme 12muaj)	2/23/2011	cope	1	62,721,172	62,721,172		62,721,172	20%	0	62,721,172
66	POMPE UII ELEKTRIKE U-5/200	3/8/2011	cope	1	70,800	70,800		70,800	20%	10,620	60,180
67	CILLER PER MAKINERI	3/28/2011	cope	1	2,415,859	2,420,359		2,420,359	20%	363,054	2,057,305
68	UPS-REZISTENCE VITARI SPA	5/11/2011	cope	1	53,614	53,614		53,614	20%	6,255	47,359
69	MAKINERI SALDIM TELI-STECKER	9/2/2011	cope	1	397,018	436,600		436,600	20%	29,107	407,493
70	MAKINERI TJEGULL	11/4/2011	cope	1	11,460,900	11,460,900		11,460,900	20%	382,030	11,078,870
71	MAKINERI TRAPEZ	11/4/2011	cope	1	11,460,900	11,460,900		11,460,900	20%	382,030	11,078,870
72	CISTERNE NAFTE	4/22/2011	cope	1	197,077	197,077		197,077	20%	26,277	170,800
73	FIKESHE ZJARRI	5/26/2011	cope	8	4,000	32,000		32,000	20%	3,733	28,267
74	KUTI E NDIHMES SE SHPELTE	5/26/2011	cope	2	5,000	10,000		10,000	20%	1,167	8,833
	Shuma III.					172,336,841	16,945,401	155,391,439		7,193,870	148,197,569



IV. Mjete transporti												
1	BENZ TR 7071 L	celle 2010	cope	1	2,781,600	2,781,600	1,069,729	1,711,871	20%	342,374	1,369,497	
2	TRALLER FR 2818 - 2819 C	celle 2010	cope	1	3,313,333	3,313,333	1,274,220	2,039,114	20%	407,823	1,631,291	
3	FORD TR 4408 N	celle 2010	cope	1	500,000	500,000	192,287	307,713	20%	61,543	246,171	
4	TRALLER LA3923A	celle 2010	cope	1	500,000	500,000	192,287	307,713	20%	61,543	246,171	
5	BENZ TR 2940 T	celle 2010	cope	1	4,805,239	4,805,239	1,847,966	2,957,273	20%	591,454	2,365,819	
6	BENZ FR 0324 C	celle 2010	cope	1	280,000	280,000	107,681	172,319	20%	34,464	137,855	
7	KAMIONI FR 2817 C	celle 2010	cope	1	741,765	741,765	285,263	456,502	20%	91,300	365,201	
8	PIRUNI	celle 2010	cope	2	2,163,933	4,327,866	1,664,381	2,663,485	20%	532,697	2,130,788	
9	KAMIONI FR 0319 C	5/1/2010	cope	1	653,333	653,333	76,222	577,111	20%	115,422	461,689	
10	FIAT TR 6854 U	12/24/2010	cope	1	2,078,550	2,078,550	0	2,078,551	20%	415,710	1,662,840	
	Shuma IV.				19,981,687	19,981,687	6,710,035	13,271,652		2,654,330	10,617,322	
V. Toka												
1	TOKA E VORES PER MAGAZINEN NE NDERTIM	2009	m2			93,988,800	0	93,988,800	0	0	93,988,800	
2	TOKA PER NDERTIME NE DURRES	2009	m2			50,508,000	0	50,508,000	0	0	50,508,000	
3	TOKA NE DURRES 12360M2	2009	m2			116,510,000	0	116,510,000	0	0	116,510,000	
4	TOKA PER NDERTIME NE MBROSTAR	2009	m2			65,370,650	0	65,370,650	0	0	65,370,650	
	Shuma V.					326,377,450	0	326,377,450	0	0	326,377,450	
VI. Ndertesa												
1	KIOSKA TEK MAGAZINA	celle 2010	cope	2	164,867	329,733	101,755	227,978	5.0%	11,399	216,579	
	Shuma VI.					329,733	101,755	227,978		11,399	216,579	
	Shuma Totale					523,385,727	24,899,557	498,486,172		10,654,149	487,832,023	

Finance,
Mirinda Ferrer

ADMINISTRATORI I SHOQERISE
ARJAN KERRI



Aktivët Afatgjatë Materiale me vlerë fillestare 2011

Emertimi	Sasia	Gjendje 1/1/2011	Shtesa	Pakesime	Gjendje 12/31/2011
Toka		326,377,450	-		326,377,450
Ndertime		329,733	-		329,733
Makinëri, paisje		68,855,151	103,601,585		172,456,736
Mjete transporti		19,981,687	-		19,981,687
kompjuterike		1,955,115	-		1,955,115
Paisje Zyre		2,353,576	51,325		2,404,901
					-
					-
Aktive Afatgjatë-Investim në proces		108,694,887	1,283,920		109,978,807
TOTALI		528,547,599	104,936,830	-	633,484,429

Amortizimi A.A.Materiale 2011

Emertimi	Sasia	Gjendje 1/1/2011	Shtesa	Pakesime	Gjendje 12/31/2011
Toka		-	-	-	-
Ndertime		101,755	11,399		113,154
Makinëri, paisje, vegla		16,945,401	7,193,870		24,139,271
Mjete transporti		6,710,036	2,654,330		9,364,366
kompjuterike		688,903	316,553		1,005,456
Zyre		453,462	477,997		931,459
TOTALI		24,899,556	10,654,149		35,553,706

Vlera Kontabel Neto e A.A.Materiale 2011

Emertimi	Sasia	Gjendje 1/1/2011	Shtesa	Pakesime	Gjendje 12/31/2011
Toka		326,377,450	-		326,377,450
Ndertime		227,978	-11,399		216,579
Makinëri, paisje, vegla		51,909,750	96,407,715		148,317,465
Mjete transporti		13,271,651	-2,654,330		10,617,321
kompjuterike		1,266,213	-316,553		949,659
Zyre		1,900,114	-426,672		1,473,442
			-		-
			-		-
Aktive Afatgjatë-Investim në proces		108,694,887	1,283,920		109,978,807
TOTALI		503,648,043	94,282,681	-	597,930,723

Financë!
 Mirela Jucis


Administratori
 Arjan KERRI

