

PASQYRAT FINANCIARE TE VITIT 2014

Nr	AKTIVET	Shenime	Periudha raportuese 2014	Periudha paraardhese 2013
I	AKTIVET AFATSHKURTRA		700,128,243	566,834,971
1.	Aktivete monetare		34,694,921	47,350,113
	Banka		34,678,734	47,335,880
	Arka		16,187	14,233
	Hua dhe letra me vlere afatshkurtra			
2.	Derivative dhe akt.financiare te mbajtura per tregtim			
3.	Aktive te tjera financiare afatshkurtra		330,521,055	261,126,299
	Kliente per mallra, produkte e sherbime		329,545,697	253,303,948
	Debitore, Kreditore te tjere			
	T.V.SH		975,358	5,763,077
	Tatim Fitimi			2,059,274
	Te drejta e detyrime ndaj ortakeve			
	Parapagime te dhena			
	Investime te tjera financiare			
	Te tjera			
4.	Inventari		334,912,267	258,358,559
	Lendet e para			
	Materiale te tjera			
	Prodhimi ne proces			
	Produkte te gatshme			
	Mallra per rishitje		179,990,955	168,067,101
	Inventari i imet dhe Amballazhi		88,609	88,609
	Parapagesa per furnizime		154,832,703	90,202,849
5.	Aktive biologjike afatshkurtra			
6.	Aktivete afatshkurtra te mbajtura per shitje			
7.	Parapagimet dhe shpenzimet e shtyra			
	Shpenzime te periudhave te ardhshme			
II	AKTIVET AFATGJATA		35,991,015	36,694,200
1.	Investimet financiare afatgjata		0	0
2.	Aktivete afatgjata materiale		21,905,859	22,609,044
	Toka			
	Ndertesa		597,000	696,500
	Makineri dhe paisje		21,250,635	21,841,538
	Aktive te tjera afatgjata materiale		58,225	71,006
3.	Aktivete afatgjata ne proces		14,085,156	14,085,156
4.	Aktivete biologjike afatgjata			
5.	Aktivete afatgjata jo materiale			
6.	Kapitali aksioner i papaguar			
7.	Aktive te tjera afatgjata			
TOTALI AKTIVEVE (I + II)			736,119,258	603,529,171

FIRMAVAKEFI SHP
IMPORT - EXPORT
BERRI ALBANIA

PASQYRAT FINANCIARE TE VITIT 2014

Nr	PASIVET DHE KAPITALI	Shenime	Periudha raportuese	Periudha paraardhese
I	PASIVET AFATSHKURTRA		335,349,175	257,427,742
	1.Derivativet			
	2.Huamarrjet		0	0
	Llogari bankare te zbuluara			
	Huamarrjet nga bankat			
	Huamarrjet nga te tretet			
	3. Huat dhe parapagimet		335,349,175	257,427,742
	Te pagueshme ndaj furnitoreve			
	Te pagueshme ndaj punonjesve		326,814	301,626
	Detyrimet per Sigurime Shoqerore		99,882	92,628
	Detyrime per tatim fitimi		51,579	
	Detyrime per tvsh			
	Detyrime per akt kontrolli			300,488
	Detyrime te tjera tatimore (tatim page)		3,900	6,000
	Parapagime te marra			
	Te drejta e detyrime ndaj ortakeve/aksionereve		334,867,000	256,727,000
	Debitore e kreditore te tjere			
	4.Grante dhe te ardhura te shtyra			
	5.Provizionet afatshkurtra			
II	PASIVET AFATGJATA		11,735,113	16,519,673
	1 .Huate afatgjata		11,735,113	16,519,673
	Huate nga banka		11,735,113	16,519,673
	Detyrime nga qeraja financiare			
	Huat nga te tretet			
	2.Huamarrje te tjera afatgjata			
	Te drejta e detyrime ndaj ortakeve/aksionereve			
	3.Grante dhe te ardhura te shtyra			
	4.Provizione afatgjata			
	TOTALI PASIVEVE(I + II)		347,084,288	273,947,414
III	KAPITALI		389,034,970	329,581,757
	1. Aksionet e pakices			
	2. Kapitali aksionereve te shoqerise meme			
	3. Kapitali aksionar		78,269,000	78,269,000
	4. Aksionet e thesarit			
	5. Prime te lidhura me kapitalin			
	6. Rezerva nga rivleresimi			
	7. Rezerva ligjore		34,389	34,389
	8.Rezerva statutore			
	9. Rezerva te tjera		250,278,368	200,179,581
	10. Fitimi/ humbja e pashperndare			
	11.Rezultati i ushtimit		60,453,213	51,098,787
	TOTALI PASIVEVE DHE KAPITALIT (I + II+ III)		736,119,258	603,529,171

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PASQYRA E NDRYSHIMEVE NE KAPITAL 2014

Nje pasqyre e pa konsoliduar

	Pershkrimi	Kapitali aksionar	Primi aksionit	Aksione thesari	Rezerva statut.ligjore	Rezerva te tjera	Fitimi pashperndare	TOTALI
II	Pozicioni me 31 dhjetor 2013	78,269,000	0	0	34,389	251,278,368		329,581,757
A	Efekti i ndryshimeve ne politikat kontabel							
B	Pozicioni i rregulluar							
1	Fitimi neto per periudhen kontabel						60,453,213	60,453,213
2	Dividentet e paguar					-1,000,000		-1,000,000
3	Transferime ne rezerven ligjore							0
4	Transferime ne rezerven statutore							0
5	Transferime ne rezerva per investime							0
6	Emetimi kapital aksionar							0
7	Rezerva rivleresimi i AAGJ							0
8	rivleresimi ne tatime							0
9	Aksione te thesari te riblera							0
10	Terheqje kapitali per zvogelim							
III	Pozicioni me 31 dhjetor 2014	78,269,000	0	0	34,389	250,278,368	60,453,213	389,034,970



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PASQYRA E TE ARDHURAVE DHE SHPENZIMEVE 2014

Nr	Pershkrimi i elementeve	Shenime	Periudha raportuese	Periudha paraardhese
1	Shitjet neto		788,374,314	773,252,547
2	Te ardhura te tjera nga veprimtarite e shfrytezimit		241,000	
Totali i te ardhurave (1 + 2)			788,615,314	773,252,547
3	Ndryshimet ne inventarin e prod.gatshme e prodh.proces			
4	Puna e kryer nga njesite e konomike raportuese per qellimet e veta dhe e kapitalizuar			
5	Mallrat lende e pare dhe sherbimet		(665,354,849)	(673,644,168)
6	Shpenzime personeli		(4,559,469)	(4,572,306)
7	Renia ne vlere (amortizimi dhe zhvleresimi)		(1,853,819)	(1,169,324)
8	Shpenzime te tjera nga veprimtarite e shfrytezimit (furnit)		(44,641,273)	(35,967,589)
Totali i shpenzimeve (3-8)			(716,409,411)	(715,353,387)
9	Fitimi (humbja nga veprimtarite e shfrytezimit		72,205,904	57,899,160
10	Te ardhurat e shpenzimit nga njesite e kontrolluara			
11	Te ardhurat dhe shpenzimet financiare nga pjesemarrjet (taksa)			
12	Te ardhurat dhe shpenzimet financiare te tjera		(1,042,364)	(1,067,391)
	121 Te ardhura e shpenzimet nga interesat		(1,041,831)	(644,109)
	122 Fitimet (humbjet) nga kembimet valutore		(533)	(423,282)
	123 Te ardhurat dhe shpenzimet financiare te tjera			
	124 Te ardhurat dhe shpenzimet financiare te tjera			
13	Totali i te ardhurave dhe shpenzimet financiare		(1,042,364)	(1,067,391)
14	Fitim (humbja) para tatimit (9+- 13)		71,163,539	56,831,769
15	Shpenzime te panjohura fiskale		238,637	498,050
16	Fitimi (humbje) Fiskale para tatimit (14+15)		71,402,176	57,329,819
17	Shpenzimet e tatim fitimit (16* 15%)		10,710,326	5,732,982
18	Fitimi (humbja) neto e vitit financiar (16-17)		60,453,213	51,098,787

Shenim : Pasqyra e te ardhurave dhe shpenzimeve eshte bazuar ne klasifikimin e shpenzimeve sipas natyres



CASH FLOW (metoda direkte)

Monedha: LEK

Periudha 01/01/2014-31/12/2014

Nr	Emertimi	2014	2013
Fluksi i parave nga veprimtarite e shfrytezimit			
→	1 Parate e arketuara nga klientet	480,237,246	502,642,235
→	2 Parate e paguara ndaj furnitoreve dhe punonjesv	-790,327,294	-768,264,796
	3 Parate e arketuara nga veprimtarite		
→	4 Interesi paguar	-1,041,883	-644,717
→	5 Tatim fitim i paguar	-109,278,809	-114,474,445
A	Shuma	-420,410,740	-380,741,723
Fluksi i parave nga veprimtarite investuese			
	1 Pagesa per blerje te kompanive te kontrolluara		
	2 Pagesa per blerje te aktiveve afatgjate materiale		
	3 Arketime nga shitjet e pajisjeve	335,400,589	363,887,522
→	4 Interesi i arketuar	52	608
→	5 Dividende te arketuar	77,140,000	45,238,586
B	Shuma	412,540,641	409,126,716
Fluksi i parave nga aktivitetet financiare			
	1 Arketime nga emetimi i kapitalit aksioner		16,519,673
	2 Arketime nga huamarrje afatgjata		
→	3 Pagesat e detyrimeve te qirase financiare	-533	-423,282
	4 Dividende te paguar		
C	Shuma	-533	16,096,391
Te pa caktuara			
→	2 Pagesa të Pacaktuara	-4,784,559	
	Shuma	-4,784,559	0
	Rritja / rënia neto e mjeteve monetare	-12,655,192	44,481,384
	Mjetet monetare në fillim të periudhës	47,350,113	2,868,729
	Mjetet monetare në fund të periudhës	34,694,921	47,350,113

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Pasqyrat financiare perbehen nga :

- 1 .Deklaraten e Tatim fitimit
- 2 .Pasqyrat e Aktiv Pasivit
- 3 .Pasqyra e te ardhurave e shpenzimeve
- 4 .Fluksi monetar
- 5 .Pasqyra e ndryshimit te kapitalit
- 6.Gjendjen e llogarive te bankes e arkes
- 7.Gjendjen e llogarive te pagueshme ndaj punonjesve etj
9. Gjendja e Inventarit
- 10.Pasqyra e amortizimit
- 8.Pasqyra te ndryshme
- 9.Shenimet e ndryshme per zerat e pasqyrave

SHENIMET SHPJEGUESE

Sqarim Dhenia e shpjegimeve shpjeguese ne kete pjese eshte e detyrueshme sipas SKK Plotesimi i te dhenave te kesaj pjese duhet te behet sipas kerkesave dhe strukturave standarte te percaktuara ne SKK 2 dhe konkretisht paragrafeve 49-55.Rradha e dhenies se shpjegimeve duhet te jete:

- a) Informacion i pergjithshem dhe politikat kontabel
- b)Shenimet qe shpjegojne zerat e ndryshem te pasqyrave financiare
- c) Shenime te tjera shpjeguese

HARTUESI I PASQYRAVE FINANCIARE

(Altin QOJLE)


KLE-ALB Shpk.
Berat 362904041K

DREJTUESI I NJESISE EKONOMIKE

(Shpetim PROTODUARI)


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Subjekti Vakef Sh.P.K viti 2014
Shenime shpjeguese pasqyra te ardhura e shpenzime

Te ardhura	Ushtrimi i mbyllur	
	31/12/2014	31/12/2013
Te ardhura nga produkt i gatshem	24,825,100	12,850,357
Te ardhura nga sherbime		20,000
Te ardhura nga mallrat	763,549,214	760,382,190
Te ardhura nga aqt	241,000	
Shuma	788,615,314	773,252,547

Shpenzime te tjera nga veprimtarite e shfrytezimit

Materiale te konsumuara	Ushtrimi i mbyllur	
	31/12/2014	31/12/2013
Materiale pjese nderrimi	1,124,772	2,162,735
Energji elektrike	179,706	57,351
Karburant	14,195,929	13,431,475
Mallra	649,854,442	657,992,607
Shuma	665,354,849	673,644,168

Shpenzimet e Personelit


Shpenzimet e Personelit	Ushtrimi i mbyllur	
	31/12/2014	31/12/2013
Pagat dhe sherbimet e personelit	3,907,000	3,918,000
Sigurime shoqerore e shendetesore	652,469	654,306
Shuma e Shpenzime te personelit	4,559,469	4,572,306

shpenzime nga te trete e shpenzime te	Ushtrimi i mbyllur	
	31/12/2014	31/12/2013
Sherbime telefonike	578,378	739,463
Gjoba	238,637	498,050
sherbim ne hotel		28,537
Transport	27,955,470	24,295,781
Qera	5,248,979	2,306,067
Sherbim doganore dhe spedicioni	1,901,834	1,774,334
Siguracion	704,000	172,157
Vlera kontabel aqt shitura	2,165,430	
Sherbim kontabel	110,000	120,000
shpenzime legale per perpilimin e kontratave		8,369
sherbim ruajtje me sistem alarmi	30,000	
sherbim interneti	16,933	
sherbim kalibrimi	6,500	
mushama kamioni	76,000	
Pagesa detyrime shtypshkrime dog	92,400	
Shp mbajtje legale per perilim kontrate zyra legale Rokas		8,500
Billoqe tvsh Drejtoria Tatimpaguese medhenj Tirane		18,000
Kontroll periodik kasa fiskale	8,017	6,067
Sherbim ekspertim bilanci	165,000	150,000
Sherbime bankare	1,204,038	1,081,110
Shuma	40,501,616	31,206,434

Taksa Vendore	313,920	192,320
Akcize ne dogane	38,527	
Taksa mj.transport	232,460	12,725
Tatime te tjera (t.televizori)	2,300	1,000
Taksa e tarifa doganore	3,552,450	4,555,110
Shuma tatime e taksa	4,139,657	4,761,155
Shuma Shpenzime te tjera	44,641,273	35,967,589

e ardhurat dhe shpenzimet financiale	Ushtrimi i mbyllur	Ushtrimi i mbyllur
	31/12/2014	31/12/2013
Te ardhurat dhe shpenzimet nga interesat		
te Ardhurat nga interesat	52	
Shpenzime per interesa	-1,041,883	-644,109
Shuma te ardhura dhe shpenzime nga interesat	-1,041,831	-644,109
Fitimet/Humbjet nga kursi i kembimit		
Fitim nga kembimet valutore	-19,554	-527,597
Humbje nga kembimet valutore	19,021	104,315
Shuma Fitimet/humbjet nga kursi i kembimit	-533	-423,282
Shuma e te ardhurave dhe shpenzimeve	-1,042,364	-1,067,391

Administrator
(Shpetim Protoduari)



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Ref.

B. Shënimet qe shpjegojnë zërat e ndryshëm të pasqyrave financiare**I AKTIVET AFAT SHKURTERA****1 Aktivet monetare**

3

Banka

Nr	Emri i Bankes	Monedha	Nr llogarise	Vlera ne valute	Kursi fund vitit	Vlera ne leke
1	Alpha Bank	Lek	024465011000357	16,094,794	1.00	#####
2	Alpha Bank	Eur	024425011000035	633	140.11	88,660
3	Alpha Bank	Usd	902232480241230016	1	113.64	130
4	Alpha Bank	Usd	0240150110000017		113.64	0
5	Intesa San Paolo	Lek	AI41208220770000	1,014,211	1.00	1,014,211
	Intesa San Paolo	Eur		-3	140.11	-402
6	Raif Bank	Eur	007-006110-3823-01	1,601	140.11	224,272
	Raif Bank	Usd		50	113.64	5,682
7	Raif Bank	Lek	0700001740	1,545,959	1.00	1,545,959
8	Tirana bank	Lek	1700304813100	606,359	1.00	606,359
9	Tirana bank	Eur	1700304813102	53	140.11	7,381
10	Tirana bank	Usd	1700304813101	0	140.11	0
11	Fib	Lek	000000023500		1.00	0
12	FIB	Lek	3821511017	2,436,829	1.00	2,436,829
	Credins	Eur		9	140.11	1,286
	Credins	lek		1,203	1.00	1,203
	Union Bank	Eur		95	140.11	13,312
13	BKT	Lek	413184904	3,360,980	1.00	3,360,980
14	BKT	Eur	413184904	10,012	140.11	1,402,718
15	Pc Bank	Usd	350604060103	42	113.64	4,829
16	Pc Bank	Lek	3506040600001	1,636,489	1.00	1,636,489
17	Pc Bank	Eur	350604060202	44,516	140.11	6,237,205
18	NBG	Lek		262	1.00	262
19	Societe General Albani	Lek	00070066	724	1.00	724
20	Societe General Albani	Eur	000843694	-30	140.11	-4,150
	Totali					#####

Nr	EMERTIMI	Vlera ne valute	Kursi fund vitit	Vlera ne leke
	Arka ne Leke			16,187
	Arka ne Euro			
	Arka ne Dollare			
	Totali			16,187

5

2 Derivative dhe aktive te mbajtura per tregtim

Shoqeria nuk ka derivative dhe aktive te mbajtura per tregtim

6

3 Aktivite te tjera financiare afatshkurtra

7

> *Kliente per mallra,produkte e sherbime*

Fatura gjithsej

Leke

329,545,697

8

Furnitor per mallra,produkte e sherbime

Leke

Parapagime ne furnitor

154,832,703

9 >

Tatim mbi fitimin

Tatim viti kaluar rimbursim	Leke	-2,059,274
Tatimi i vitit ushtrimor	Leke	10,710,326
Tatim paguar gjate vitit	Leke	-8,599,473
Tatim fund viti per tu paguar	Leke	51,579

10 > Tvsh

Tvsh e zbriteshme ne celje te vitit	Leke	-5,763,078
Tvsh e zbriteshme ne Blerje gjate vitit	Leke	-95,643,825
Tvsh e pagueshme ne shitje gjate vitit	Leke	103,264,270
Tvsh akt kontrolli	Leke	150,034
Tvsh rivleresim situatet tatimet	Leke	-528,763
Tvsh paguar akt kontrolli	Leke	-221,127
Tvsh e paguar gjate vitit	Leke	-2,232,868
Tvsh e zbriteshme ne mbyllje te vitit	Leke	-975,357

11 > Te drejta e detyrime ndaj ortakeve Nuk ka

14 **4 Inventari**

15 > Lendet e para Nuk ka

16 > Inventari lmet 88,609

17 > Prodhim ne proces Nuk ka

18 > Produkte te gatshme Nuk ka

19 > illra per rishitje 179,990,955

20 > Parapagesa per furnizime Nuk ka

22 **5 Aktive biologjike afatshkurtra** Nuk ka

23 **6 Aktive afatshkurtra te mbajtura per rishitje** Nuk ka

24 **7 Parapagime dhe shpenzime te shtyra** Nuk ka

25 > Shpenzime te periudhave te ardhshme Nuk ka

27 **II AKTIVET AFATGJATA** Nuk ka

28 **1 Investimet financiare afatgjata** Nuk ka

29 **2 Aktive afatgjata materiale**

Analiza e posteve te amortizushme

Nr	Emertimi	Viti raportues			Viti paraardhes			
30	1 Toka	0			Toka	0		
31	2 Ndertesa	1,990,000	1,393,000	597,000	Ndertesa	1,990,000	1,293,500	696,500
32	3 Makineri, pa	29,732,422	8,481,788	21,250,634	Makineri, pa	28,581,788	6,740,250	21,841,538
33	4 AAM te tjer	122,503	64,278	58,225	AAM te tjer	122,503	51,497	71,006
	5 Ndertime n	14,085,156		14,085,156	Ndertime n	14,085,156		14,085,156
	Shuma	#####	9,939,066	#####	Shuma	44,779,447	8,085,247	#####

34 **3 Ativet biologjike afatgjata** Nuk ka

35 **4 Aktive afatgjata jo materiale** Nuk ka

36 **5 Kapitali aksioner i pa paguar** Nuk ka

37 **6 Aktive te tjera afatgjata** Nuk ka

I PASIVET AFATSHKURTRA

40	1	Derivativet	Nuk ka
41	2	Huamarjet	Nuk ka
42	>	<i>Overdraftet bankare</i>	Nuk ka
43	>	<i>Huamarje afat shkuatra</i>	Nuk ka
44	3	Huat dhe parapagimet	Nuk ka
45	>	<i>Te pagueshme ndaj furnitoreve</i>	Nuk ka
46	>	<i>Te pagueshme ndaj punonjesve</i>	326,814
47	>	<i>Detyrime per Sigurime Shoq.Shend.</i>	99,882
48	>	<i>Detyrime tatimore per TAP-in</i>	3,900
49	>	<i>Detyrime tatimore per Tatim Fitimin</i>	51,579
50	>	<i>Detyrime tatimore per Tvsh-ne</i>	Nuk ka
51	>	<i>Detyrime tatimore akt kontrolli</i>	Nuk ka
52	>	<i>Te drejta e detyrime ndaj ortakeve</i>	334,867,000
53	>	<i>Dividente per tu paguar</i>	Nuk ka
54	>	<i>Debitore dhe Kreditore te tjere</i>	Nuk ka
55	4	Grantet dhe te ardhurat e shtyra	Nuk ka
	II	PASIVET AFATGJATA	Nuk ka
58	1	Huat afatgjata	Nuk ka
59	>	<i>Hua,bono dhe detyrime nga qeraja financiare</i>	11,735,113
60	>	<i>Bono te konvertueshme</i>	Nuk ka
61	2	Huamarje te tjera afatgjata	Nuk ka
62	3	Grantet dhe te ardhurat e shtyra	Nuk ka
63	4	Provizionet afatgjata	Nuk ka
	III	KAPITALI	Nuk ka
66	1	Aksionet e pakices (PF te konsoliduara)	Nuk ka
67	2	Kapitali aksionereve te shoq.meme (PF te kons.)	Nuk ka
68	3	Kapitali aksionar	78,269,000
69	4	Primi aksionit	Nuk ka
70	5	Njesite ose aksionet e thesarit (Negative)	Nuk ka
71	6	Rezervat statutore	Nuk ka
72	7	Rezervat ligjore	34,389
73	8	Rezervat e tjera	250,278,368
74	9	Fitimet e pa shperndara	

10 Fitimi (Humbja) e vitit financiar

60,453,213

• Fitimi i ushtrimit	Leke	71,163,540
• Shpenzime te pa zbriteshme	Leke	238,637
• Fitimi para tatimit	Leke	71,402,177
• Tatimi mbi fitimin	Leke	10,710,327

Shënime të tjera shpjeguese

Ngjarje te ndodhura pas dates se bilancit per te cilat behen rregullime apo ngjarje te ndodhura pas dates se bilancit per te cilat nuk behen rregullime nuk ka.

Gabime materiale te ndodhura ne periudhat kontabel te mepareshme te konstatuara gjate periudhes raportuese dhe qeduhej bere korigjim ne periudhen e tanishme nuk ka.

Per Drejtimin e Njesise Ekonomike

(**Shpetim Protoduari**)

HARTUESI I PASQYRAVE FINANCIARE

(**Altin QOJLE**)



FIRMAVAREFI SHP
IMPORT - EXPORT
BERRI ALBANIA



KLE-ALB Shpk.
Berat J62904041K

Vakefi

Pasqyra e amortizimit analitike e Aktiveve Afatgjata Materiale 2014

Nr	Emertimi	Sasia	Gjendje	Shtesa	Pakesime	Gjendje	Amortizimi	Vl.mbetur	Amortiz.i	Vl.mbetur	Amortizimi
			01/01/2014			31/12/2014					
1	Magazina	1	1,990,000			1,990,000	1,293,500	696,500	99,500	597,000	1,393,000
	Shuma ndertesa		1,990,000	0	0	1,990,000	1,293,500	696,500	99,500	597,000	1,393,000
1	magazina morave	1	11,743,601			11,743,601	0	11,743,601	0	11,743,601	0
2	Magazina Stadiumi	1	2,341,555			2,341,555	0	2,341,555	0	2,341,555	0
	Shuma aktive afatgjata ne proces		14,085,156	0	0	14,085,156	0	14,085,156	0	14,085,156	0
4	Kompjuter 1	1	44,250			44,250	31,319	12,931	2,328	10,603	33,647
5	Printer 1	1	28,669			28,669	20,178	8,491	1,528	6,963	21,706
5	aparati samsung galaxy SIII	1	49,583			49,583	0	49,583	8,925	40,658	8,925
	Shuma aktive te tjera afatgjata materiale		122,502	0	0	122,502	51,497	71,005	12,781	58,224	64,278
6	Makineri per berie xham dopio	1	406,989			406,989	343,017	63,972	6,397	57,575	349,414
7	Vinc ure	1	75,196			75,196	61,159	14,037	1,404	12,634	62,562
8	Makineri per prodh.pjeseve plastike	1	30,065			30,065	21,645	8,420	842	7,578	22,487
9	Pjese makaraje per ngritje	1	95,840			95,840	54,343	41,497	4,150	37,347	58,493
10	Vinc te zmontuar	2	3,851,524			3,851,524	1,824,734	2,026,790	202,679	1,824,111	2,027,413
11	Grup Gjenerator	1	545,040			545,040	258,246	286,794	28,679	258,114	286,926
12	Pirun	3	363,212			363,212	82,165	281,047	28,105	252,942	110,270
13	Pajisje fiskale	1	66,000	5,250		71,250	13,363	52,637	5,264	52,624	18,626
14	makineri e perdorur	1	661,850			661,850	129,508	532,342	53,234	479,108	182,742
15	Ekspozitor mbartje shkarkim xhami	2	970,272			970,272	189,858	780,414	78,041	702,373	267,899
16	Kompresor ajri	1	115,000			115,000	21,722	93,278	9,328	83,950	31,050
17	Makineri perpunim xhami	1	489,193			489,193	88,995	400,199	40,020	360,179	129,015
18	Lavatrice xhami	1	1,150,000			1,150,000	176,343	973,657	97,366	876,291	273,709
19	Mbajtese xhami	4	65,813			65,813	9,857	55,956	5,596	50,360	15,453
20	Pjese kembimi makineri pune	1	50,672			50,672	7,589	43,083	4,308	38,774	11,898
21	Mbajtese metalike	4	66,456			66,456	9,953	56,503	5,650	50,853	15,603
22	Tavoline per prerje xhami	1	8,249,400			8,249,400	1,235,508	7,013,892	701,389	6,312,502	1,936,898
23	Kompleks mbajtjes fi xhami	1	1,123,520			1,123,520	117,993	1,005,527	100,553	904,974	218,546
24	Makine bombardimi	1	252,792			252,792	26,549	226,243	22,624	203,619	49,173
25	Pince per levizje xhami	1	70,875			70,875	7,177	63,698	6,370	57,329	13,546
26	Vinc ure komplet	1	2,709,135			2,709,135	231,970	2,477,165	247,717	2,229,449	479,686
27	Fiat 12 ton 4617A	1	830,000			830,000	720,189	109,811	10,981	98,830	731,170
28	Kamion benz Mercedes Br 0278B	1	1,150,000		1,150,000	0	505,535	644,465	4,340	-509,875	509,875
29	Kamion Leyland daf 85 viti 97	1	1,015,430		1,015,430	0	229,710	785,720	13,095	-242,805	242,805
30	Kamion Iveco Dr2480C	1	750,000			750,000	169,665	580,335	9,672	570,663	179,337
31	Kamion Volvo F 12	2	1,973,300			1,973,300	203,459	1,769,841	29,497	1,740,344	232,956
32	kamion benz M 950 20	1	1,120,880			1,120,880	0	1,120,880	18,681	1,102,199	18,681
33	Mjet ngrites me pirun	1	333,333			333,333	0	333,333	5,556	327,777	5,556
34	makineri per pastrim ane xhami	2		91,068		91,068	0	0	0	91,068	0
35	platforme mbajttese ane xhami	1		2,103,000		2,103,000	0	0	0	2,103,000	0
36	platforme metalike	1		701,350		701,350	0	0	0	701,350	0
37	sistem kamera	1		230,638		230,638	0	0	0	230,638	0
38	pajisje zmerilimi xhami	3		184,758		184,758	0	0	0	184,758	0
	Shuma makineri e pajisje		28,581,788	3,316,064	2,165,430	29,732,422	6,740,250	21,841,537	1,741,538	21,250,633	8,481,788
	TOTALI		44,779,446	3,316,064	2,165,430	45,930,080	8,085,247	36,694,198	1,853,819	35,991,013	9,939,066

Shpetim Protoduari Administratori

VAKEF K02701028D_2010_2011_2012_2013_2014

GJENDJA E MAGAZINES

01/01/2014-31/12/2014

Filtra : Magazina : MII

Kartele	Pershkrimi	Grupi	Njesia	Llog. Inventare	Hyrje	Dalje	Gjendje	Kosto	Vlefta	Ne %
Magazina:	Magazina Inventar i lmet									
96	Kavaleta	6	cope	327	56.00	0.00	56.00	1,582.30	88,609.00	100.00

Totali 88,609.00


FIRMAVAKEFI SH.P
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BEERAT ALBANIA

GJENDJA E MAGAZINES

01/01/2014-31/12/2014

Filtra : Magazina : MM

Kartele	Pershkrimi	Grupi	Njesia	Llog. Inventare	Hyrje	Dalje	Gjendje	Kosto	Vlefte	Ne %
Magazina:	Magazine Mallrave									
10	Xham i laminuar sigurie	1	M2	35	28,349.04	21,179.12	7,169.92	1,145.04	8,209,815.17	4.56
100	xham laminuar	1	M2	35	4,899.77	3,615.26	1,284.51	1,677.63	2,154,930.43	1.20
101	Xham 6 mm	1	M2	35	1,675.28	1,228.99	446.29	1,483.42	662,036.50	0.37
106	Distanciator	1	cope	35	1,157,460.60	125,638.67	1,031,821.93	2.39	2,464,261.69	1.37
11	Pinceta komplet	1	cope	35	1.00	0.00	1.00	159,627.00	159,627.00	0.09
112	xham 4 mm climax	1	M2	35	27,465.50	13,113.02	14,352.48	703.56	10,097,835.76	5.61
114	Nastro		cope	35	54,119.68	10,744.00	43,375.68	57.30	2,485,510.16	1.38
116	kavaleta hekuri	1	cope	35	54.00	0.00	54.00	1.00	54.00	0.00
12	Xham 4 mm	1	M2	35	444,645.74	420,922.89	23,722.85	284.19	6,741,714.77	3.75
121	Bilancues shkarkues prej xhami	1	cope	35	1.00	0.00	1.00	1.00	1.00	0.00
126	Xham 6 mm i ri	1	M2	35	6,316.38	3,609.54	2,706.84	561.07	1,518,718.44	0.84

129	xham laminuar 6mm	1	M2	35	2,028.35	2,028.35	0.00	0.00	0.00	0.00
130	Xham i laminuar 10 mm	1	M2	35	17.48	17.48	0.00	0.00	-0.00	-0.00
133	kryqe	1	cope	35	44,651.00	26,270.00	18,381.00	14.01	257,437.90	0.14
135	xham reflektiv me ngjyre 5 mm	1	M2	35	3,905.65	1,782.05	2,123.60	1,069.83	2,271,882.30	1.26
136	xham reflektiv me ngjyre 4 mm	1	M2	35	1,855.13	509.00	1,346.13	951.18	1,280,410.39	0.71
14	Xham me ngjyre 4 mm	1	M2	35	112,217.44	91,887.54	20,329.90	371.56	7,553,824.91	4.20
140	xham anti reflektiv 2.1MM	1	M2	35	4,074.00	1,438.50	2,635.50	306.77	808,482.00	0.45
142	Xham akulli 10 mm	1	M2	35	82.15	82.14	0.01	1,454.70	14.55	0.00
144	xham laminuar	1	M2	35	6,426.55	3,529.05	2,897.50	1,232.99	3,572,587.56	1.98
149	xham reflektiv me ngjyre 6 mm	1	M2	35	7,675.31	6,065.17	1,610.14	337.85	543,991.00	0.30
160	xham transmet.en. 6 mm (160)	1	M2	35	7,769.15	3,266.59	4,502.56	993.80	4,474,630.98	2.49
162	mbajtëse per arkat	1	cope	35	88.00	0.00	88.00	1,757.09	154,623.69	0.09
166	xham reflektiv me ngjyre 8 mm	1	cope	35	1,887.68	1,778.52	109.16	515.76	56,300.46	0.03
169	xham extratransparent 6 mm	1	M2	35	812.95	527.15	285.80	1,198.09	342,414.66	0.19
170	xham extra transparent 8 mm	1	M2	35	586.82	164.46	422.36	816.31	344,778.71	0.19
171	xham transmetim ul. laminuar 6 mm	1	M2	35	3,021.55	3,021.51	0.04	2,000.49	80.02	0.00

172	detektor	1	cope	35	27.00	27.00	0.00	0.00	0.00	0.00
183	xham reflektiv 6 mm	1	M2	35	5,120.77	2,819.77	2,301.00	925.56	2,129,712.02	1.18
188	xham me ngjyre 8 mm	1	M2	35	1,617.93	300.00	1,317.93	838.94	1,105,663.13	0.61
189	xham me Tue 8 mm	1	M2	35	16.20	16.20	0.00	0.00	0.00	0.00
190	xham sigurie 66	1	M2	35	131.04	131.04	0.00	0.00	0.00	0.00
191	xham llakuar 6 mm		M2	35	361.57	173.78	187.79	1,301.55	244,419.00	0.14
193	fundore	1	cope	35	568,124.00	21,886.00	546,238.00	3.60	1,964,578.31	1.09
194	xham sigurie ngjyre 66:1	1	M2	35	1,862.86	1,862.86	0.00	0.00	0.00	0.00
195	xham tue climax 4 mm	1	M2	35	30,631.58	18,364.52	12,267.06	505.54	6,201,544.15	3.45
196	xham sigurie 88:1	1	M2	35	5,219.21	2,094.42	3,124.79	688.73	2,152,128.43	1.20
197	xham sigurie 88-1	1	M2	35	896.34	572.41	323.93	2,120.61	686,929.52	0.38
199	xham sigurie climax one	1	M2	35	1,404.09	940.00	464.09	1,196.40	555,239.54	0.31
2	Xham i thjeshte 2 MM	1	M2	35	20,082.99	15,905.38	4,177.61	217.15	907,186.12	0.50
20	Xham 3.3 mm	1	M2	35	34,113.88	17,294.61	16,819.27	937.99	15,776,306.25	8.77
200	xham sigurie ngjyre 55.1(200)	1	M2	35	834.57	834.57	0.00	0.00	-0.00	-0.00
201	xham me ngjyre 6 mm	1	M2	35	4,298.06	1,620.00	2,678.06	731.43	1,958,800.63	1.09
202	xham sigurie ngjyre 66-1		M2	35	366.03	180.00	186.03	1,213.81	225,805.44	0.13

203	xham llakuar 4 mm		M2	35	651.74	579.30	72.44	1,391.89	100,828.70	0.06
205	xham 5mm reflektiv	1	M2	35	6,832.87	6,810.96	21.91	1,268.53	27,793.60	0.02
206	aksesor profile alumini	1	Ml	35	15,300.00	15,300.00	0.00	0.00	0.00	0.00
207	pasqyre 4 mm	1	M2	35	24,960.18	18,844.15	6,116.03	281.89	1,724,055.53	0.96
208	xham ref tue 8 mm	1	M2	35	1,961.79	1,636.55	325.24	2,221.99	722,679.99	0.40
209/	xham sigurie ngjyre 6 A		M2	35	98.28	98.28	0.00	0.00	0.00	0.00
21	Xham akulli laminuar 4 mm	1	M2	35	8,468.98	4,347.29	4,121.69	1,100.69	4,536,704.39	2.52
210	xham 12 mm	1	M2	35	523.71	523.71	0.00	0.00	0.00	0.00
213	aksesore plastike		Kg	35	54,965.56	2,165.56	52,800.00	18.41	972,029.52	0.54
215	perzjerje pergatitje dopio xham		Kg	35	9,602.38	1,421.39	8,180.99	360.72	2,951,057.90	1.64
219	xham 12 mm		M2	35	65.52	65.52	0.00	0.00	0.00	0.00
22	Thithes lageshtie	1	Kg	35	32,467.00	26,731.50	5,735.50	65.67	376,649.73	0.21
221	dorashka mbrojtese		cope	35	10.00	0.00	10.00	804.80	8,047.98	0.00
223/	izolues		Kg	35	660.98	0.00	660.98	646.00	426,996.00	0.24
224	paste per shkelqim pasqyre		Kg	35	120.00	0.00	120.00	1,369.49	164,339.00	0.09
225	xham 8 mm tue showe		M2	35	366.78	30.00	336.78	2,950.95	993,820.27	0.55

24	Xham 6 mm	1	M2	35	31,445.76	23,102.34	8,343.42	444.93	3,712,209.84	2.06
26	Stuko	1	Kg	35	45,291.12	26,600.15	18,690.97	375.82	7,024,417.11	3.90
27	Xham 15 mm	1	M2	35	965.80	648.00	317.80	1,290.46	410,109.09	0.23
28	Shirita alumini	1	MI	35	1,483,504.88	416,644.30	1,066,860.58	10.43	11,124,328.88	6.18
3	Elmaz preres	1	cope	35	8.00	0.00	8.00	5,910.00	47,280.00	0.03
30	Xham 3	1	M2	35	111.32	111.32	0.00	0.00	-0.00	-0.00
32	Xham me ngjyre 10 mm	1	M2	35	3,994.81	2,211.08	1,783.73	945.51	1,686,532.60	0.94
33	Profile alumini te lyster	1	MI	35	115,072.46	20,442.93	94,629.53	61.09	5,780,731.90	3.21
36	Xham 5 mm	1	M2	35	34,065.03	29,345.51	4,719.52	352.81	1,665,090.15	0.93
4	Kompas	1	cope	35	1.00	0.00	1.00	500.00	500.00	0.00
5	Vizore	1	cope	35	6.00	0.00	6.00	10.00	60.00	0.00
54	xham i armuar	1	M2	35	3,779.07	1,276.10	2,502.97	863.39	2,161,045.81	1.20
56	Pasqyra 3 mm	1	M2	35	83,582.46	62,406.88	21,175.58	488.47	10,343,623.13	5.75
57	Pasqyra 4 mm	1	M2	35	7,358.13	3,720.43	3,637.70	498.04	1,811,703.89	1.01
58	Xham me ngjyre 5 mm	1	M2	35	1,993.45	195.52	1,797.93	485.12	872,214.67	0.48
59	Xham me ngjyre 5 mm	1	M2	35	255.01	0.00	255.01	489.99	124,952.95	0.07

6	Pasqyra 3 mm 4 mm	1	M2	35	0.10	0.00	0.10	491.00	49.10	0.00
60	Xham akulli 4 mm	1	M2	35	63,317.66	50,849.77	12,467.89	297.23	3,705,798.19	2.06
62	Xham 10 mm	1	M2	35	36,006.63	27,580.45	8,426.18	737.77	6,216,591.03	3.45
65	Xham me ngjyre 5 mm	1	M2	35	6,332.69	4,958.84	1,373.85	639.84	879,038.47	0.49
7	Xham figurativ	1	M2	35	1,794.56	705.00	1,089.56	1,006.14	1,096,251.34	0.61
71	Xham 4 mm mat	1	M2	35	17,795.91	6,642.28	11,153.63	697.37	7,778,258.03	4.32
72	xham 4 mm i llakuar	1	M2	35	3,097.69	1,305.00	1,792.69	1,017.05	1,823,256.03	1.01
82	Xham me ngjyre 5 mm	1	M2	35	7,581.94	3,661.38	3,920.56	665.79	2,610,266.36	1.45
84	Xham pa ngjyre	1	M2	35	14,761.74	7,444.94	7,316.80	617.76	4,520,024.03	2.51
85	Xham akulli4 mm	1	M2	35	568.71	568.71	0.00	0.00	0.00	0.00
87	Xham mat 2mm	1	M2	35	12,757.81	11,245.00	1,512.81	315.91	477,904.25	0.27
99	pasqyre 5 mm	1	M2	35	3,582.85	2,066.18	1,516.67	691.89	1,049,371.53	0.58

Totali

179,990,887.55

 **FIRMAVAKEPI SHP
IMPORT - EXPORT
BEPT ALBANIA**

GJENDJA E MAGAZINES

01/01/2014-31/12/2014

Filtro : Magazina : MAQT

Kartele	Pershkrimi	Grupi	Njesia	Llog. Inventare	Hyrje	Dalje	Gjendje	Kosto	Vlefte	Ne %
Magazina:	Magazina AQT									
102	Magazina Stadiumi	2	cope	231	3.00	0.00	3.00	449,961.67	1,349,885.00	2.94
105	Pajisje fiskale	3	cope	213	1.00	0.00	1.00	71,250.00	71,250.00	0.16
110	makineri e perdorur	4	cope	213	1.00	0.00	1.00	661,850.00	661,850.00	1.44
111	Ekspozitor mbartje shkarkim xhami	4	cope	213	2.00	0.00	2.00	485,136.00	970,272.00	2.11
113	Kompresor ajri	4	cope	213	1.00	0.00	1.00	115,000.00	115,000.00	0.25
115	Makineri Perpunim xhami	4	cope	213	1.00	0.00	1.00	489,193.00	489,193.00	1.07
124	lavatrice xhami	4	cope	213	1.00	0.00	1.00	1,150,000.00	1,150,000.00	2.50
127	mbajtese xhami	4	cope	213	4.00	0.00	4.00	16,453.25	65,813.00	0.14
128	Pjese kembimi makineri pune	4	cope	213	1.00	0.00	1.00	50,672.70	50,672.70	0.11
131	Mbajtese metalike	4	cope	213	4.00	0.00	4.00	16,614.00	66,456.00	0.14
132	Tavoline per prerje xhami	4	cope	213	1.00	0.00	1.00	8,249,400.00	8,249,400.00	17.96
156	kompleks mbajtes fl xhami	4	cope	213	1.00	0.00	1.00	1,123,520.00	1,123,520.00	2.45

157	makineri per bombardimin e xhamit	4	cope	213	1.00	0.00	1.00	252,792.00	252,792.00	0.55
161	Kamion Volvo F 12	5	cope	215	2.00	0.00	2.00	986,650.00	1,973,300.00	4.30
163	Pince per levizje xhami	4	cope	213	1.00	0.00	1.00	70,875.00	70,875.00	0.15
167	Vinc ure komplet		cope	213	1.00	0.00	1.00	2,709,135.00	2,709,135.00	5.90
209	kamion m benz 950.20		cope	215	1.00	0.00	1.00	1,120,880.00	1,120,880.00	2.44
211	Mjet ngrites me pirun	4	cope	213	1.00	0.00	1.00	333,333.33	333,333.33	0.73
212	Aparat Samsung Galaxy SIII	3	cope	2188	1.00	0.00	1.00	49,583.33	49,583.33	0.11
214	makineri per pastrim ane xhami	4	cope	213	2.00	0.00	2.00	45,534.00	91,068.00	0.20
216	platforme mbajtese flete xhami		cope	213	1.00	0.00	1.00	2,103,000.00	2,103,000.00	4.58
217	platforme metalike		cope	213	1.00	0.00	1.00	701,350.00	701,350.00	1.53
220	sistem kamera		cope	213	1.00	0.00	1.00	230,638.30	230,638.30	0.50
222	paisje zmerilim xhami		cope	213	3.00	0.00	3.00	61,586.00	184,758.00	0.40
38	Magazina	2	cope	212	1.00	0.00	1.00	1,990,000.00	1,990,000.00	4.33
39	Makineri per berie xham dopio	4	cope	213	1.00	0.00	1.00	406,989.00	406,989.00	0.89
40	Vinc ure	4	cope	213	1.00	0.00	1.00	75,196.00	75,196.00	0.16
41	Makineri per prodh.pjeseve plastike	4	cope	213	1.00	0.00	1.00	30,065.00	30,065.00	0.07
42	Fiat 12 ton 4617A	5	cope	215	1.00	0.00	1.00	830,000.00	830,000.00	1.81

45	Kamion benz Mercedes Br 0278B	5	cope	215	1.00	1.00	0.00	0.00	0.00	0.00
46	Kompiuter 1	3	cope	2182	1.00	0.00	1.00	44,250.19	44,250.19	0.10
47	Printer 1	3	cope	2182	1.00	0.00	1.00	28,669.00	28,669.00	0.06
48	Pjese makaraje per ngritje	5	cope	213	1.00	0.00	1.00	95,840.00	95,840.00	0.21
49	magazina morave	2	cope	231	2.00	0.00	2.00	5,871,800.50	11,743,601.00	25.57
50	Vinc te zmontuar	4	cope	213	2.00	0.00	2.00	1,925,762.00	3,851,524.00	8.39
51	Grup Gjenerator	4	cope	213	1.00	0.00	1.00	545,040.00	545,040.00	1.19
91	Kamion Leyland daf 85 viti 97	5	cope	215	1.00	1.00	0.00	0.00	0.00	0.00
92	Pirun	4	cope	213	3.00	0.00	3.00	121,070.66	363,211.98	0.79
95	Kamion Iveco Dr2480C	5	cope	215	1.00	0.00	1.00	750,000.00	750,000.00	1.63
97	Magazina Stadiumi 30 Vjetori	2	cope	231	9.00	0.00	9.00	110,185.56	991,670.00	2.16

Totali **45,930,080.83**

 FIRMAVAKEFI SHP
IMPORT-EXPORT
BERRI ALBANI

ANEKS STATISTIKOR					
	TE ARDHURAT	Numri i Llogarise	Kodi Statistikor	Viti 2014	Viti 2013
1	Shitjet gjithsej (a + b +c)	70	11100	788,374	773,253
a)	Te ardhura nga shitja e Produktit te vet	701/702/703	11101	24,825	12,850
b)	Te ardhura nga shitja e Shërbimeve	704	11102		20
c)	te ardhura nga shitja e Mallrave	705	11103	763,549	760,382
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	prodhimeve në proces :	71	11201	0	0
	Shtesat (+)		112011		
	Pakesimet (-)		112012		
4	kapital :	72	11300		
	nga i cili: Prodhim i aktiveve afatgjata		11301		
5	Të ardhura nga grantet (Subvencione)	73	11400		
6	Të tjera	75	11500		
7	Të ardhura nga shitja e aktiveve afatgjata	77	11600	241	
l)	Totali i te ardhurave l= (1+2+/-3+4+5+6+7+8)		11800	788,615	773,253

Administratori

Shpetim Protoduari



FIRMAVAKEFI SH.P
IMPORT - EXPORT
BEËRT ALBANIA

ANEKS STATISTIKOR					
	SHPENZIMET	Numri i Llogarise	Kodi Statistikor	Viti 2014	Viti 2013
1	Blerje, shpenzime (a+/-b+c+/-d+e)	60	12100	665,354.85	673,644.17
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	665,354.85	673,644.17
d)	Ndryshimet e gjëndjeve të Mallrave (+/-)		12104		
e)	Shpenzime per sherbime	605/2	12105		
2	Shpenzime per personelin (a+b)	64	12200	4,559.47	4,572.31
a-	Pagat e personelit	641	12201	3,907.00	3,918.00
b-	Shpenzimet për sig.shoqërore dhe shëndetsore	644	12202	652.47	654.31
3	Amortizimet dhe zhvlerësimet	68	12300	1,853.82	1,169.32
4	Shërbime nga të tretë (a+b+c+d+e+f+g+h+i+j+k+l+m)	61	12400	41,543.99	32,273.83
a)	Sherbimet nga nen-kontraktoret		12401		28.54
b)	Trajtime te pergjithshme	611	12402	3,446.44	1,929.33
c)	Qera	613	12403	5,248.98	2,306.07
d)	Mirembajtje dhe riparime	615	12404		
e)	Shpenzime për Siguracione	616	12405	704.00	172.16
f)	Kerkim studime	617	12406		
g)	Sherbime të tjera	618	12407	2,406.68	1,721.38
h)	Shpenzime per koncesione, patenta dhe licensa	623	12408		
i)	Shpenzime per publicitet, reklama	624	12409		
j)	Transferime, udhetime, dieta	625	12410		
k)	Shpenzime postare dhe telekomunikacioni	626	12411	578.38	739.46
l)	Shpenzime transporti	627	12412		
	per Blerje	6271	124121	17,142.89	10,286.21
	per shitje	6272	124122	10,812.58	14,009.57
m)	Shpenzime per sherbime bankare	628	12413	1,204.04	1,081.11
5	Tatime dhe taksa (a+b+c+d)	63	12500	4,139.66	4,761.16
a)	Taksa dhe tarifa doganore	632	12501	3,590.98	4,555.11
b)	Akciza	633	12502		
c)	Taksa dhe tarifa vendore	634	12503	313.92	192.32
d)	Taksa e regjistrimit dhe tatime te tjera	635+638	12504	234.76	13.73
II)	Totali i shpenzimeve II=(1+2+3+4+5)		12600	717,451.78	716,420.78
Informatë:				Viti 2014	Viti 2013
1	Numri mesatar i te punesuarve		14000	13	13
2	Investimet		15000		
a)	Shtimi i aseteve fikse		15001		
	nga te cilat: asete te reja		150011	3,316.06	1,653.80
b)	Pakesimi i aseteve fikse		15002	2,165	0
	nga te cilat shitja e aseteve ekzistuese		150021	2,165	

FIRMAVAKEFI SHP
IMPORT - EXPORT
BEPAT ALBANIA

Administratori

Shpetim Protoduari

		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	
6	Tregti	Farmaci	
7	Tregti	Eksport mallrash	
8	Tregti	Tregti te tjera	788,615,314
I		Totali i te ardhurave nga treg	788,615,314
9	Ndertim	Ndertim banese	
10	Ndertim	Ndertim pune publike	
11	Ndertim	Ndertime te tjera	
II		Totali i te ardhurave nga ndert	0
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 prod	0
20	Transport	Transport mallrash	
21	Transport	Transport malli nderkombetare	
22	Transport	Transport udhetaresh	
23	Transport	Transport udhetaresh nderkombetare	
IV		Totali i te ardhurave nga trans	0
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 sherbimesh te ndryshme	
33	Sherbimi	Profesione te lira	
34	Sherbimi	Sherbime te tjera	
V		Totali i te ardhurave nga sher	0
		TOALI (I+II+III+IV+V)	788,615,314

Te punesuar mesatarisht per vitin 2014:	Nr. I te punesuarve
	15
Me page deri ne 19.000 leke	
Me page nga 19.001 deri ne 30.000 leke	14
Me page nga 30.001 deri ne 66.500 leke	1
Me page nga 66.501 deri ne 84.100 leke	
Me page me te larte se 84.100 leke	
Totali	15

Administratori
Shpetim Protoduari



SITUACION I KLIENTEVE

Nr Rend	Kodi	Emertimi i Klientit	Nr Llogarie	MON	Shuma Debi	Shuma Kredi	Detyrimi	Pesha
1	41154	AAC	41154	LEK	17,326,880.00	0.00	17,326,880.00	5.26%
2	411281	Nimava	411281	LEK	15,163,601.92	2,090,520.00	13,073,081.92	3.97%
3	41145	Tartari	41145	LEK	15,035,428.08	2,397,499.00	12,637,929.08	3.83%
4	411411	Mizia Glass	411411	LEK	27,596,751.80	15,982,090.33	11,614,661.47	3.52%
5	41160	Dritan Korbi	41160	LEK	10,903,450.00	448,920.00	10,454,530.00	3.17%
6	411644	Termopan Glass Doo Serbi	411644	LEK	29,165,539.15	19,241,698.25	9,923,840.90	3.01%
7	411555	Isi Glass	411555	LEK	52,985,452.20	43,659,973.66	9,325,478.54	2.83%
8	41123	Dorian Zani	41123	LEK	10,527,912.00	2,032,800.00	8,495,112.00	2.58%
9	41138	Barjam Dershia	41138	LEK	9,211,940.00	947,600.00	8,264,340.00	2.51%
10	4111	Al Glas Sh.P.K	4111	LEK	39,698,705.00	31,467,560.00	8,231,145.00	2.50%
11	411231	Vetro FukSION Gjoka	411231	LEK	15,853,333.68	8,334,460.34	7,518,873.34	2.28%
12	411628	Alfa Commerce DOO	411628	LEK	10,043,357.76	2,585,489.65	7,457,868.11	2.28%
13	41115	Gear	41115	LEK	14,992,765.40	7,710,160.00	7,282,605.40	2.21%
14	41144	Avdulla Mehmeti	41144	LEK	8,473,040.00	2,166,960.00	6,306,080.00	1.91%
15	411506	Nesimi	411506	LEK	6,182,454.00	596,280.00	5,586,174.00	1.70%
16	41152	Kristal	41152	LEK	5,420,623.54	0.00	5,420,623.54	1.64%
17	41190	Ruzhdi Kalemi	41190	LEK	10,082,636.00	5,072,920.00	5,009,716.00	1.52%
18	411603	A GI	411603	LEK	5,153,112.00	145,200.00	5,007,912.00	1.52%
19	411572	Metal Vetro Italicino & Co	411572	LEK	10,356,660.12	5,586,200.00	4,770,460.12	1.45%
20	41129	Reshir Kraja	41129	LEK	4,944,228.00	381,600.00	4,562,628.00	1.38%
21	411471	Bashkim Koceku	411471	LEK	4,450,333.10	257,040.00	4,193,293.10	1.27%
22	411627	Al Xhfid Plast	411627	LEK	4,081,623.65	0.00	4,081,623.65	1.24%
23	41110	Kristal Glass Kosove	41110	LEK	12,289,530.52	8,612,661.46	3,676,869.06	1.12%
24	411909	Europa Aluminou System	411909	LEK	7,007,671.20	3,471,883.70	3,535,787.50	1.07%
25	411801	Guradian Oroshaza	411801	LEK	3,535,696.00	0.00	3,535,696.00	1.07%
26	411800	Izostakio Prilep	411800	LEK	17,856,606.38	14,519,076.33	3,337,530.05	1.01%
27	411232	Ro-E 2007	411232	LEK	3,200,280.00	0.00	3,200,280.00	0.97%
28	41111	Viktorija Maqedoni	41111	LEK	14,718,093.97	11,544,128.30	3,173,965.67	0.96%
29	411345	Maltezi Mj	411345	LEK	2,971,444.00	0.00	2,971,444.00	0.90%
30	411434	Pienvis	411434	LEK	2,859,620.00	0.00	2,859,620.00	0.87%
31	411988	Aleks Konstruksion	411988	LEK	2,925,000.00	147,000.00	2,778,000.00	0.84%
32	411148	Al Du 04	411148	LEK	2,771,907.60	0.00	2,771,907.60	0.84%
33	41131	Pespa Albania Alumin	41131	LEK	2,725,965.30	0.00	2,725,965.30	0.83%
34	411422	N & B 95	411422	LEK	2,618,995.20	0.00	2,618,995.20	0.79%
35	4111013	Kotorri	4111013	LEK	2,575,200.00	0.00	2,575,200.00	0.78%
36	411671	Taffay System	411671	LEK	2,533,583.00	0.00	2,533,583.00	0.77%
37	411299	Arvis	411299	LEK	2,457,447.62	0.00	2,457,447.62	0.75%
38	411364	RT	411364	LEK	2,543,280.00	146,640.00	2,396,640.00	0.73%
39	411191	Besta	411191	LEK	2,249,640.00	0.00	2,249,640.00	0.68%

40	411916	Floraj	411916	LEK	2,184,000.00	0.00	2,184,000.00	0.66%
41	41194	Levendi	41194	LEK	15,423,372.72	13,398,395.00	2,024,977.72	0.61%
42	4111070	Eko 2001	4111070	LEK	2,016,000.00	0.00	2,016,000.00	0.61%
43	411409	Elira	411409	LEK	2,002,212.00	0.00	2,002,212.00	0.61%
44	411788	Qamile Perdhaku	411788	LEK	3,959,688.00	1,962,528.00	1,997,160.00	0.61%
45	411108	Roer HI	411108	LEK	1,956,780.00	0.00	1,956,780.00	0.59%
46	411111	ITEAS	411111	LEK	1,950,900.00	0.00	1,950,900.00	0.59%
47	411915	Teha Konstruksion	411915	LEK	1,922,448.00	0.00	1,922,448.00	0.58%
48	411165	Andrius Arsen	411165	LEK	1,876,837.05	0.00	1,876,837.05	0.57%
49	411259	Sega	411259	LEK	1,870,560.00	0.00	1,870,560.00	0.57%
50	411620	Nea 08	411620	LEK	1,845,600.00	0.00	1,845,600.00	0.56%
51	411602	Avdyli	411602	LEK	2,114,880.00	366,600.00	1,748,280.00	0.53%
52	411110	Aba Kristal	411110	LEK	4,823,098.25	3,082,900.00	1,740,198.25	0.53%
53	411709	Shamo Konstruksion	411709	LEK	2,572,560.00	931,880.00	1,640,680.00	0.50%
54	411418	Jora	411418	LEK	1,620,000.00	0.00	1,620,000.00	0.49%
55	411365	N1	411365	LEK	1,591,128.00	0.00	1,591,128.00	0.48%
56	411622	Alfa E	411622	LEK	4,519,908.00	2,974,577.32	1,545,330.68	0.47%
57	411892	Nard Konstruksion	411892	LEK	1,443,300.00	0.00	1,443,300.00	0.44%
58	411682	AZ Glasbau Maqedoni	411682	LEK	1,428,880.80	0.00	1,428,880.80	0.43%
59	411556	Milenium OOD	411556	LEK	1,364,567.33	0.00	1,364,567.33	0.41%
60	41196	Maringlen Xhavahu	41196	LEK	5,434,094.00	4,100,000.00	1,334,094.00	0.40%
61	411286	Alba Fatmir Muca	411286	LEK	1,321,300.00	0.00	1,321,300.00	0.40%
62	411793	Resort Baalkan	411793	LEK	1,287,810.00	0.00	1,287,810.00	0.39%
63	411470	Herges & Tearis	411470	LEK	1,271,124.00	0.00	1,271,124.00	0.39%
64	411564	Feti	411564	LEK	1,270,000.00	0.00	1,270,000.00	0.39%
65	411408	Fatmir Shehu	411408	LEK	2,154,634.00	887,280.00	1,267,354.00	0.38%
66	411691	Briand	411691	LEK	1,514,040.00	288,960.00	1,225,080.00	0.37%
67	411490	Atlantik Kek	411490	LEK	1,177,040.00	0.00	1,177,040.00	0.36%
68	41118	N.T.P Mani prishine	41118	LEK	1,164,858.20	0.00	1,164,858.20	0.35%
69	411894	Sekor Ashensori	411894	LEK	7,521,744.00	6,364,144.00	1,157,600.00	0.35%
70	41170	Alfa Konstruksion	41170	LEK	1,296,600.00	146,520.00	1,150,080.00	0.35%
71	411362	Progres Metal G	411362	LEK	1,378,101.01	250,320.00	1,127,781.01	0.34%
72	411617	Alba-Pen	411617	LEK	1,100,124.00	0.00	1,100,124.00	0.33%
73	411615	FAAC	411615	LEK	1,085,976.00	0.00	1,085,976.00	0.33%
74	4111011	Alesconstruction	4111011	LEK	1,050,000.00	0.00	1,050,000.00	0.32%
75	411542	Dea 2002	411542	LEK	1,044,960.00	0.00	1,044,960.00	0.32%
76	411656	Xharra PLast Ks	411656	LEK	7,205,645.12	6,160,950.00	1,044,695.12	0.32%
77	411205	A.A.Konstruksion	411205	LEK	1,003,320.00	0.00	1,003,320.00	0.30%
78	411751	Eupi	411751	LEK	1,000,032.00	0.00	1,000,032.00	0.30%
79	411268	Dea DHV	411268	LEK	994,344.00	0.00	994,344.00	0.30%
80	411583	Dini 2009	411583	LEK	992,124.00	0.00	992,124.00	0.30%
81	411990	Soni Dural	411990	LEK	960,000.00	0.00	960,000.00	0.29%
82	411452	Sangali Vetro Manfredonia	411452	LEK	904,925.00	0.00	904,925.00	0.27%

83	411721	Set 21	411721	LEK	1,923,540.00	1,021,140.00	902,400.00	0.27%
84	411755	MP Alumin	411755	LEK	1,338,960.00	438,960.00	900,000.00	0.27%
85	411758	Doo Alumil	411758	LEK	3,867,040.00	2,969,756.39	897,283.61	0.27%
86	411141	Sulo Licaj	411141	LEK	1,026,000.00	145,800.00	880,200.00	0.27%
87	411223	GPG CO	411223	LEK	1,296,504.00	432,000.00	864,504.00	0.26%
88	4111016	Doo Coala Glass	4111016	LEK	5,016,897.00	4,166,435.23	850,461.77	0.26%
89	411340	Beqir Boci	411340	LEK	829,584.00	0.00	829,584.00	0.25%
90	411180	T 4 Tanushi	411180	LEK	2,926,704.00	2,109,564.00	817,140.00	0.25%
91	411595	AnaKonda	411595	LEK	814,313.00	0.00	814,313.00	0.25%
92	411103	Jordil	411103	LEK	2,861,986.16	2,053,068.10	808,918.06	0.25%
93	4111038	Skanderbeg	4111038	LEK	806,400.00	0.00	806,400.00	0.24%
94	411689	AGGI	411689	LEK	800,808.00	0.00	800,808.00	0.24%
95	411380	AE Distribution	411380	LEK	800,160.00	0.00	800,160.00	0.24%
96	411790	Art galeri Kledio	411790	LEK	1,828,399.20	1,041,739.00	786,660.20	0.24%
97	411499	Alsa X B	411499	LEK	750,528.00	0.00	750,528.00	0.23%
98	411604	Alba B ras	411604	LEK	726,240.00	0.00	726,240.00	0.22%
99	411979	Brokovic Company	411979	LEK	718,952.00	0.00	718,952.00	0.22%
100	411537	Eno Beton	411537	LEK	864,276.00	145,440.00	718,836.00	0.22%
101	411694	Parid Curani	411694	LEK	706,800.00	0.00	706,800.00	0.21%
102	411107	Fatmir Begaj	411107	LEK	691,468.76	0.00	691,468.76	0.21%
103	411677	Barjam N	411677	LEK	1,541,200.00	853,320.00	687,880.00	0.21%
104	411523	Zdrava	411523	LEK	678,000.00	0.00	678,000.00	0.21%
105	411685	Eden & Andon	411685	LEK	674,160.00	0.00	674,160.00	0.20%
106	411410	GAP Kosove	411410	LEK	39,883,411.53	39,210,589.20	672,822.33	0.20%
107	411265	Vangjel Savo	411265	LEK	648,684.00	0.00	648,684.00	0.20%
108	41184	Illyaz Bezali	41184	LEK	789,276.00	144,480.00	644,796.00	0.20%
109	411859	Klejdi 4K	411859	LEK	1,518,360.00	873,960.00	644,400.00	0.20%
110	4111063	Alfa Meti	4111063	LEK	768,000.00	144,000.00	624,000.00	0.19%
111	411133	Al Meg Konstruktion	411133	LEK	622,577.96	0.00	622,577.96	0.19%
112	411697	Son	411697	LEK	612,000.00	0.00	612,000.00	0.19%
113	411419	VLT Albania	411419	LEK	1,101,120.00	501,120.00	600,000.00	0.18%
114	4111031	Parte Finester Bushi	4111031	LEK	600,000.00	0.00	600,000.00	0.18%
115	411284	AA Construction Designe	411284	LEK	599,760.00	0.00	599,760.00	0.18%
116	411531	NPSh Dekorall	411531	LEK	1,425,409.20	835,860.00	589,549.20	0.18%
117	411937	Brikovic Company M. Zi	411937	LEK	4,609,329.49	4,027,997.33	581,332.16	0.18%
118	411162	Arso B	411162	LEK	2,237,280.00	1,656,800.00	580,480.00	0.18%
119	411375	AG	411375	LEK	579,600.00	0.00	579,600.00	0.18%
120	411289	Ergis	411289	LEK	578,340.00	0.00	578,340.00	0.18%
121	411199	Troci Konstruktion	411199	LEK	574,560.00	0.00	574,560.00	0.17%
122	411884	Kashnjet	411884	LEK	571,944.00	0.00	571,944.00	0.17%
123	411580	Lika Kompani	411580	LEK	9,391,968.00	8,824,248.00	567,720.00	0.17%
124	411178	Eni	411178	LEK	849,684.00	289,920.00	559,764.00	0.17%
125	411457	Alba Alumin	411457	LEK	558,000.00	0.00	558,000.00	0.17%
126	411586	Euro Gjic Security	411586	LEK	539,193.60	0.00	539,193.60	0.16%

127	41191	Desi- A	41191	LEK	3,535,320.00	3,000,080.00	535,240.00	0.16%
128	411588	Altin Muhametaj	411588	LEK	2,632,020.00	2,113,620.00	518,400.00	0.16%
129	411270	Amelia	411270	LEK	507,840.00	0.00	507,840.00	0.15%
130	411576	Bjom	411576	LEK	2,114,592.00	1,610,712.00	503,880.00	0.15%
131	411450	RY	411450	LEK	503,320.00	0.00	503,320.00	0.15%
132	411612	Vega	411612	LEK	934,728.00	434,448.00	500,280.00	0.15%
133	411693	Wintech Albania	411693	LEK	499,800.00	0.00	499,800.00	0.15%
134	411527	Berxhan	411527	LEK	499,200.00	0.00	499,200.00	0.15%
135	411385	Konstruksion Vjezi	411385	LEK	488,202.40	0.00	488,202.40	0.15%
136	411889	Laureta Marku	411889	LEK	2,342,508.00	1,855,188.00	487,320.00	0.15%
137	411855	Kejdi 4 K	411855	LEK	480,000.00	0.00	480,000.00	0.15%
138	411280	Ndermarja Pasurise Publike	411280	LEK	470,280.00	0.00	470,280.00	0.14%
139	411105	Saro	411105	LEK	3,098,889.60	2,663,772.10	435,117.50	0.13%
140	411120	AlZeta	411120	LEK	2,369,844.00	1,949,904.00	419,940.00	0.13%
141	411425	Nelaj	411425	LEK	693,960.00	293,760.00	400,200.00	0.12%
142	41181	Adrian Dupi	41181	LEK	5,133,360.00	4,740,480.00	392,880.00	0.12%
143	4114	Shyqyri Nuri	4114	LEK	2,015,328.00	1,626,888.00	388,440.00	0.12%
144	411692	Ebi 2006	411692	LEK	371,359.00	0.00	371,359.00	0.11%
145	411323	Konuda	411323	LEK	367,398.00	0.00	367,398.00	0.11%
146	411606	Shemsi Hako	411606	LEK	356,700.00	0.00	356,700.00	0.11%
147	411585	Toni Security	411585	LEK	351,648.00	0.00	351,648.00	0.11%
148	411312	Eris 1	411312	LEK	605,340.00	256,860.00	348,480.00	0.11%
149	411939	Fabios 2014	411939	LEK	4,385,100.00	4,045,750.00	339,350.00	0.10%
150	411571	Ema	411571	LEK	611,960.00	274,920.00	337,040.00	0.10%
151	411116	Mysilimi	411116	LEK	333,120.00	0.00	333,120.00	0.10%
152	411487	Curri	411487	LEK	773,892.00	443,952.00	329,940.00	0.10%
153	411170	Fusha	411170	LEK	327,408.00	0.00	327,408.00	0.10%
154	411896	Sidnej	411896	LEK	2,776,570.72	2,466,780.00	309,790.72	0.09%
155	411386	Doar	411386	LEK	319,560.00	16,800.00	302,760.00	0.09%
156	411749	Llesh Ndoci	411749	LEK	1,450,380.00	1,154,880.00	295,500.00	0.09%
157	411610	MIS	411610	LEK	294,000.00	0.00	294,000.00	0.09%
158	411475	Hastoci	411475	LEK	434,160.00	144,000.00	290,160.00	0.09%
159	4111012	AgeCo Co	4111012	LEK	843,480.00	555,480.00	288,000.00	0.09%
160	411809	Kocekua Gllas	411809	LEK	3,409,404.00	3,137,484.00	271,920.00	0.08%
161	411930	Artel 04	411930	LEK	654,480.00	400,000.00	254,480.00	0.08%
162	411222	ZFAF	411222	LEK	252,960.00	0.00	252,960.00	0.08%
163	41142	Gentari	41142	LEK	6,862,314.00	6,611,630.00	250,684.00	0.08%
164	411350	Alu Pasion	411350	LEK	6,861,840.00	6,615,075.00	246,765.00	0.07%
165	411129	Renato Lico	411129	LEK	2,074,980.00	1,830,360.00	244,620.00	0.07%
166	411267	Vlora Alumin	411267	LEK	502,920.00	265,000.00	237,920.00	0.07%
167	411642	Euro Konstruksion	411642	LEK	235,200.00	0.00	235,200.00	0.07%
168	411982	Usluga	411982	LEK	803,923.20	577,723.20	226,200.00	0.07%
169	411938	Sulejmani	411938	LEK	504,000.00	300,000.00	204,000.00	0.06%

170	411665	Doo Grand Desing	411665	LEK	188,042.00	0.00	188,042.00	0.06%
171	4111069	Doo Vero Al	4111069	LEK	169,877.00	0.00	169,877.00	0.05%
172	411251	Euro Const	411251	LEK	1,947,602.00	1,783,243.50	164,358.50	0.05%
173	411181	Thoma Shyti	411181	LEK	664,280.00	505,800.00	158,480.00	0.05%
174	411655	FPM Silvana Dhano	411655	LEK	17,677,716.65	17,583,709.54	94,007.11	0.03%
175	41175	Shpigel Gilas	41175	LEK	9,547,504.64	9,511,470.53	36,034.11	0.01%
176	411322	Sokol Jance	411322	LEK	1,038,028.00	1,038,027.50	0.50	0.00%
177	411444	Al profil Co	411444	LEK	2,826,576.80	2,826,576.38	0.42	0.00%
178	41137	Rea 2002	41137	LEK	4,608,312.00	4,608,311.60	0.40	0.00%
179	411275	Doan Gilas	411275	LEK	16,740,852.00	16,740,851.80	0.20	0.00%
180	411500	Doo Mantelux Podgorice	411500	LEK	4,565,599.00	4,565,598.81	0.19	0.00%
181	411346	Aek	411346	LEK	1,406,184.12	1,406,184.00	0.12	0.00%
182	411992	Edsm Konstrukcion	411992	LEK	297,360.00	297,359.90	0.10	0.00%
183	411843	Oni&Afa	411843	LEK	0.68	0.64	0.04	0.00%
184	411519	Np Projektin Kosove	411519	LEK	7,541,231.80	7,541,231.80	0.00	0.00%
185	411945	Boikea	411945	LEK	1,174,329.39	1,174,329.39	0.00	0.00%
186	4111018	Npsh Grezda Kosove	4111018	LEK	840,168.00	840,168.00	0.00	0.00%
187	4113	Alfred Doci	4113	LEK	867,360.00	867,360.00	0.00	0.00%
188	4115	Totila	4115	LEK	255,300.00	255,300.00	0.00	0.00%
189	41117	Arjan Prifti	41117	LEK	1,103,940.00	1,103,940.00	0.00	0.00%
190	41119	Luan Hysa	41119	LEK	2,770,320.00	2,770,320.00	0.00	0.00%
191	41120	Blealb	41120	LEK	86,400.00	86,400.00	0.00	0.00%
192	41122	Koyma Vreta	41122	LEK	250,560.00	250,560.00	0.00	0.00%
193	41125	Vikor Zikaj	41125	LEK	545,922.00	545,922.00	0.00	0.00%
194	41128	Diamant	41128	LEK	22,080.00	22,080.00	0.00	0.00%
195	41130	Bledar Llanaj	41130	LEK	2,368,660.00	2,368,660.00	0.00	0.00%
196	41136	Mete Gjomena	41136	LEK	2,036,880.00	2,036,880.00	0.00	0.00%
197	41143	Kliente patatueshem me adrese	41143	LEK	747,120.00	747,120.00	0.00	0.00%
198	41148	Kliente te ndrysh. kupona tat	41148	LEK	180,217,797.41	180,217,797.41	0.00	0.00%
199	41149	Haxhi Llanaj	41149	LEK	110,880.00	110,880.00	0.00	0.00%
200	41179	Fatmira Shehaj	41179	LEK	93,600.00	93,600.00	0.00	0.00%
201	41180	Serena Furniture	41180	LEK	3,114,159.60	3,114,159.60	0.00	0.00%
202	41182	Vellezerit Jaku	41182	LEK	816,000.00	816,000.00	0.00	0.00%
203	41183	Alen	41183	LEK	149,040.00	149,040.00	0.00	0.00%
204	411117	Kitim Alkusha	411117	LEK	2,124,600.00	2,124,600.00	0.00	0.00%
205	411119	Bujar Lilaj	411119	LEK	381,720.00	381,720.00	0.00	0.00%
206	411140	Yimi Pardhoka	411140	LEK	1,546,560.00	1,546,560.00	0.00	0.00%
207	41187	Rasim Qeva	41187	LEK	336,000.00	336,000.00	0.00	0.00%
208	411113	Sami Percaka	411113	LEK	1,405,100.00	1,405,100.00	0.00	0.00%
209	411144	Daed	411144	LEK	1,681,320.00	1,681,320.00	0.00	0.00%
210	411145	Adrian Brakaj	411145	LEK	815,236.00	815,236.00	0.00	0.00%
211	411150	Manuka 07	411150	LEK	529,558.00	529,558.00	0.00	0.00%
212	411152	Fledi	411152	LEK	144,000.00	144,000.00	0.00	0.00%
213	411167	Elton Dushi	411167	LEK	378,060.00	378,060.00	0.00	0.00%

214	411203	Petrit Cobo	411203	LEK	86,400.00	86,400.00	0.00	0.00%
215	411207	Bali	411207	LEK	264,960.00	264,960.00	0.00	0.00%
216	411210	Llazo	411210	LEK	671,500.00	671,500.00	0.00	0.00%
217	411214	Neal 86	411214	LEK	582,900.00	582,900.00	0.00	0.00%
218	411185	Ina	411185	LEK	283,500.00	283,500.00	0.00	0.00%
219	411194	Adem Dervishaj	411194	LEK	72,000.00	72,000.00	0.00	0.00%
220	411235	Dhimiter Pirko	411235	LEK	404,520.00	404,520.00	0.00	0.00%
221	411240	Altin Marko	411240	LEK	140,890.00	140,890.00	0.00	0.00%
222	411243	Dashurij Rudi	411243	LEK	46,800.00	46,800.00	0.00	0.00%
223	411244	Ndertuesi 1	411244	LEK	1,146,960.00	1,146,960.00	0.00	0.00%
224	411252	Top Al	411252	LEK	295,080.00	295,080.00	0.00	0.00%
225	411278	Profiles Curtain Walls	411278	LEK	415,500.00	415,500.00	0.00	0.00%
226	411285	Al Du Konstruksion	411285	LEK	1,278,540.00	1,278,540.00	0.00	0.00%
227	411290	Erzeni	411290	LEK	1,540,188.00	1,540,188.00	0.00	0.00%
228	411291	Klodian Koco	411291	LEK	569,520.00	569,520.00	0.00	0.00%
229	411295	Vasillaq Gjergji	411295	LEK	2,330,007.00	2,330,007.00	0.00	0.00%
230	411297	Shendelli	411297	LEK	585,360.00	585,360.00	0.00	0.00%
231	411298	Ermir Karcini	411298	LEK	120,960.00	120,960.00	0.00	0.00%
232	411318	Luan Golemi	411318	LEK	137,280.00	137,280.00	0.00	0.00%
233	411321	Arber Sinani	411321	LEK	1,397,526.00	1,397,526.00	0.00	0.00%
234	411333	Elida Dine	411333	LEK	65,520.00	65,520.00	0.00	0.00%
235	411357	EDRI	411357	LEK	440,100.00	440,100.00	0.00	0.00%
236	411361	Arben Dyma	411361	LEK	506,640.00	506,640.00	0.00	0.00%
237	411370	Fejzo	411370	LEK	46,080.00	46,080.00	0.00	0.00%
238	411388	Dorisen Cepaj	411388	LEK	5,842,420.00	5,842,420.00	0.00	0.00%
239	411389	Elonia Qose	411389	LEK	1,483,020.00	1,483,020.00	0.00	0.00%
240	411402	Al Alb	411402	LEK	4,756,188.00	4,756,188.00	0.00	0.00%
241	411406	Ed Konstruksion	411406	LEK	558,720.00	558,720.00	0.00	0.00%
242	411414	Galeria Arte Klejdo	411414	LEK	276,576.00	276,576.00	0.00	0.00%
243	411433	PTN	411433	LEK	150,627.60	150,627.60	0.00	0.00%
244	411436	IAS	411436	LEK	579,840.00	579,840.00	0.00	0.00%
245	411445	Art Galeria	411445	LEK	254,196.00	254,196.00	0.00	0.00%
246	411448	Arben Mico	411448	LEK	883,866.00	883,866.00	0.00	0.00%
247	411453	KM Polican	411453	LEK	0.80	0.80	0.00	0.00%
248	411466	Dekor Al Kosove	411466	LEK	99,216.00	99,216.00	0.00	0.00%
249	411484	Arti	411484	LEK	581,520.00	581,520.00	0.00	0.00%
250	411494	Fatbardh Kreku	411494	LEK	1,930,080.00	1,930,080.00	0.00	0.00%
251	411505	Beladi	411505	LEK	260,820.00	260,820.00	0.00	0.00%
252	411520	Fatbardh Hoxha	411520	LEK	146,520.00	146,520.00	0.00	0.00%
253	411525	Lacaj 2007	411525	LEK	144,000.00	144,000.00	0.00	0.00%
254	411528	Shehu 2006	411528	LEK	819,360.00	819,360.00	0.00	0.00%
255	411529	Erjon Shehaj	411529	LEK	144,000.00	144,000.00	0.00	0.00%
256	411533	AE Konstruksion	411533	LEK	61,200.00	61,200.00	0.00	0.00%

257	411538	Boshnjaku	411538	LEK	1,164,480.00	1,164,480.00	0.00	0.00%
258	411551	Lavdosh Bieta	411551	LEK	1,111,800.00	1,111,800.00	0.00	0.00%
259	411560	Doko	411560	LEK	288,000.00	288,000.00	0.00	0.00%
260	411565	Lorenc Ziu	411565	LEK	182,880.00	182,880.00	0.00	0.00%
261	411570	Erides 55	411570	LEK	53,557.00	53,557.00	0.00	0.00%
262	411577	Xhast	411577	LEK	1,380,600.00	1,380,600.00	0.00	0.00%
263	411579	2K B	411579	LEK	983,304.00	983,304.00	0.00	0.00%
264	411581	Migo Blind Center	411581	LEK	7,303.20	7,303.20	0.00	0.00%
265	411584	Vjosa	411584	LEK	293,760.00	293,760.00	0.00	0.00%
266	411598	LBC Glava Konstruksion	411598	LEK	148,200.00	148,200.00	0.00	0.00%
267	411600	Ardit Furxhiu	411600	LEK	1,463,472.00	1,463,472.00	0.00	0.00%
268	411601	Aldi	411601	LEK	144,000.00	144,000.00	0.00	0.00%
269	411623	PP Trade Tirana	411623	LEK	973,205.60	973,205.60	0.00	0.00%
270	411632	Gezim Roshi	411632	LEK	207,594.00	207,594.00	0.00	0.00%
271	411637	E For K	411637	LEK	405,840.00	405,840.00	0.00	0.00%
272	411638	Ili	411638	LEK	1,062,000.00	1,062,000.00	0.00	0.00%
273	411639	Euro Pact DOO	411639	LEK	450,219.60	450,219.60	0.00	0.00%
274	411641	Super Market Aldi	411641	LEK	289,800.00	289,800.00	0.00	0.00%
275	411669	Kastriot Zani	411669	LEK	703,080.00	703,080.00	0.00	0.00%
276	411672	Gentian Ismaili	411672	LEK	295,836.00	295,836.00	0.00	0.00%
277	411688	Lala Konstruksion	411688	LEK	1,359,480.00	1,359,480.00	0.00	0.00%
278	411713	Urmi	411713	LEK	605,342.40	605,342.40	0.00	0.00%
279	411716	Play Star	411716	LEK	500.00	500.00	0.00	0.00%
280	411717	Aris 04	411717	LEK	148,200.00	148,200.00	0.00	0.00%
281	411735	Edmond Pashai	411735	LEK	1,287,360.00	1,287,360.00	0.00	0.00%
282	411743	Ld Invest Mont Podgorica	411743	LEK	138.22	138.22	0.00	0.00%
283	411747	Arb Sekuriti	411747	LEK	585,540.00	585,540.00	0.00	0.00%
284	411750	Redi 2004	411750	LEK	4,075,510.80	4,075,510.80	0.00	0.00%
285	411752	Leonard Matija	411752	LEK	436,920.00	436,920.00	0.00	0.00%
286	411754	Ledi HI	411754	LEK	577,500.00	577,500.00	0.00	0.00%
287	411760	Leonard Rudi	411760	LEK	1,218,960.00	1,218,960.00	0.00	0.00%
288	411762	Besim Syla	411762	LEK	208,392.00	208,392.00	0.00	0.00%
289	411765	Ergi	411765	LEK	1,000,000.00	1,000,000.00	0.00	0.00%
290	411767	Santara	411767	LEK	593,112.00	593,112.00	0.00	0.00%
291	411769	Enton Banja	411769	LEK	687,180.00	687,180.00	0.00	0.00%
292	411770	Alpan	411770	LEK	1,903,164.00	1,903,164.00	0.00	0.00%
293	411774	Sark	411774	LEK	1,285,056.00	1,285,056.00	0.00	0.00%
294	411775	Toma Ilicio Maro	411775	LEK	387,630.00	387,630.00	0.00	0.00%
295	411782	Info Metal Plast AI	411782	LEK	4,054.30	4,054.30	0.00	0.00%
296	411795	2G	411795	LEK	13.20	13.20	0.00	0.00%
297	411808	Alba	411808	LEK	1,317,300.00	1,317,300.00	0.00	0.00%
298	411812	Anxhela Co Ngjegari	411812	LEK	144,000.00	144,000.00	0.00	0.00%
299	411816	Artur Xhixha	411816	LEK	142,800.00	142,800.00	0.00	0.00%
300	411818	AnaKonda Plus	411818	LEK	1,252,510.00	1,252,510.00	0.00	0.00%

301	411820	Ajsberg	411820	LEK	1,893,120.00	1,893,120.00	0.00	0.00%
302	411822	Fiqiri Hysa	411822	LEK	1,442,664.00	1,442,664.00	0.00	0.00%
303	411823	Bramar	411823	LEK	237,600.00	237,600.00	0.00	0.00%
304	411838	Veto	411838	LEK	207,000.00	207,000.00	0.00	0.00%
305	411846	Armand Kaci	411846	LEK	147,600.00	147,600.00	0.00	0.00%
306	411851	Derveni	411851	LEK	2,352,316.00	2,352,316.00	0.00	0.00%
307	411853	Im Ai	411853	LEK	443.90	443.90	0.00	0.00%
308	411856	Petrit Gorellari	411856	LEK	25,099.20	25,099.20	0.00	0.00%
309	411857	BI Construction	411857	LEK	1,342,352.40	1,342,352.40	0.00	0.00%
310	411858	Semiha Kraja	411858	LEK	294,120.00	294,120.00	0.00	0.00%
311	411865	Hellios	411865	LEK	1,280,472.00	1,280,472.00	0.00	0.00%
312	411871	Drita Nderim	411871	LEK	396,972.00	396,972.00	0.00	0.00%
313	411873	Cosedil Spa	411873	LEK	826,560.00	826,560.00	0.00	0.00%
314	411874	Right Click	411874	LEK	858,600.00	858,600.00	0.00	0.00%
315	411878	Aloan	411878	LEK	143,280.00	143,280.00	0.00	0.00%
316	411879	Emerita Kripja	411879	LEK	292,440.00	292,440.00	0.00	0.00%
317	411880	Merkuri 2	411880	LEK	144,000.00	144,000.00	0.00	0.00%
318	411881	Arjan Cuni	411881	LEK	292,920.00	292,920.00	0.00	0.00%
319	411882	Nderim e Montim	411882	LEK	146,160.00	146,160.00	0.00	0.00%
320	411883	Roland Feta	411883	LEK	299,460.00	299,460.00	0.00	0.00%
321	411886	Marjana Stefa	411886	LEK	65,016.00	65,016.00	0.00	0.00%
322	411887	TD	411887	LEK	330,001.80	330,001.80	0.00	0.00%
323	411888	Tap Ai	411888	LEK	277,200.00	277,200.00	0.00	0.00%
324	411890	Luan Dollani	411890	LEK	306,384.00	306,384.00	0.00	0.00%
325	411891	Ana Babani	411891	LEK	147,840.00	147,840.00	0.00	0.00%
326	411893	Albet	411893	LEK	72,000.00	72,000.00	0.00	0.00%
327	411895	Erjani	411895	LEK	9,756,540.00	9,756,540.00	0.00	0.00%
328	411897	Jolly Hotel	411897	LEK	1,013,385.60	1,013,385.60	0.00	0.00%
329	411898	Rekon	411898	LEK	91,080.00	91,080.00	0.00	0.00%
330	411899	Adriatik Haxha	411899	LEK	289,200.00	289,200.00	0.00	0.00%
331	411900	Boi 07	411900	LEK	148,272.00	148,272.00	0.00	0.00%
332	411901	Sitel Albania	411901	LEK	147,000.00	147,000.00	0.00	0.00%
333	411902	Sara At	411902	LEK	146,160.00	146,160.00	0.00	0.00%
334	411903	Ndreu Konstruksion	411903	LEK	549,936.00	549,936.00	0.00	0.00%
335	411904	Leoi Hi	411904	LEK	144,900.00	144,900.00	0.00	0.00%
336	411905	SS	411905	LEK	296,880.00	296,880.00	0.00	0.00%
337	411906	Mane	411906	LEK	196,680.00	196,680.00	0.00	0.00%
338	411907	Jetnor Fetau	411907	LEK	584,088.00	584,088.00	0.00	0.00%
339	411908	Manilla	411908	LEK	144,000.00	144,000.00	0.00	0.00%
340	411910	Vigand Konstruksion	411910	LEK	359,580.00	359,580.00	0.00	0.00%
341	411912	Konstruksion 2003	411912	LEK	444,600.00	444,600.00	0.00	0.00%
342	411913	Elona Prendi	411913	LEK	27,900.00	27,900.00	0.00	0.00%
343	411914	Alan Ilija	411914	LEK	140,220.00	140,220.00	0.00	0.00%

344	411917	Amer Construction	411917	LEK	437,112.00	437,112.00	0.00	0.00%
345	411918	Reis	411918	LEK	145,800.00	145,800.00	0.00	0.00%
346	411919	Renis	411919	LEK	440,520.00	440,520.00	0.00	0.00%
347	411920	Thermo Infissi	411920	LEK	1,448,004.00	1,448,004.00	0.00	0.00%
348	411921	Denisa	411921	LEK	2,119,020.00	2,119,020.00	0.00	0.00%
349	411922	Marsel Kabelle	411922	LEK	289,440.00	289,440.00	0.00	0.00%
350	411923	Euro Beton	411923	LEK	440,520.00	440,520.00	0.00	0.00%
351	411924	Mehillaj	411924	LEK	336,600.00	336,600.00	0.00	0.00%
352	411925	Belliu	411925	LEK	433,080.00	433,080.00	0.00	0.00%
353	411926	Studio Pembarimore LDC	411926	LEK	147,060.00	147,060.00	0.00	0.00%
354	411927	Petro Caka	411927	LEK	105,600.00	105,600.00	0.00	0.00%
355	411928	Joad Farma	411928	LEK	148,200.00	148,200.00	0.00	0.00%
356	411929	GG Serramenti	411929	LEK	278,640.00	278,640.00	0.00	0.00%
357	411931	Albania 24 Al	411931	LEK	293,832.00	293,832.00	0.00	0.00%
358	411932	Igi	411932	LEK	114,900.00	114,900.00	0.00	0.00%
359	411933	Bledi Kompani	411933	LEK	122,400.00	122,400.00	0.00	0.00%
360	411934	Norina Bukovic	411934	LEK	16,816.80	16,816.80	0.00	0.00%
361	411935	Autogrill Krasniqi Petrol	411935	LEK	142,800.00	142,800.00	0.00	0.00%
362	411940	Ufo	411940	LEK	3,003,780.00	3,003,780.00	0.00	0.00%
363	411941	Sprint Distribution	411941	LEK	145,800.00	145,800.00	0.00	0.00%
364	411942	Mon Cheri	411942	LEK	288,660.00	288,660.00	0.00	0.00%
365	411943	Italmecc	411943	LEK	709,884.00	709,884.00	0.00	0.00%
366	411944	Albadi	411944	LEK	144,000.00	144,000.00	0.00	0.00%
367	411946	Kamer Ideal Plast	411946	LEK	636,174.00	636,174.00	0.00	0.00%
368	411947	Tribuna	411947	LEK	297,960.00	297,960.00	0.00	0.00%
369	411948	Bleroni SA	411948	LEK	291,600.00	291,600.00	0.00	0.00%
370	411949	Fakle	411949	LEK	890,700.00	890,700.00	0.00	0.00%
371	411950	Nela Co	411950	LEK	149,760.00	149,760.00	0.00	0.00%
372	411951	Bistika Construction	411951	LEK	295,200.00	295,200.00	0.00	0.00%
373	411952	Paleta	411952	LEK	174,360.00	174,360.00	0.00	0.00%
374	411953	Al Plast Ag	411953	LEK	294,000.00	294,000.00	0.00	0.00%
375	411954	Edil Transport	411954	LEK	98,222.40	98,222.40	0.00	0.00%
376	41955	Ujori	411955	LEK	439,500.00	439,500.00	0.00	0.00%
377	411957	Blerita Peku	411957	LEK	283,200.00	283,200.00	0.00	0.00%
378	411958	Rahma Mercy	411958	LEK	70,680.00	70,680.00	0.00	0.00%
379	411959	Rexhep Kace	411959	LEK	122,400.00	122,400.00	0.00	0.00%
380	411960	Lola Konstruksion	411960	LEK	279,000.00	279,000.00	0.00	0.00%
381	411961	Laxhedo Konstruksion	411961	LEK	292,008.00	292,008.00	0.00	0.00%
382	411962	Kegaj Konstruksion	411962	LEK	402,600.00	402,600.00	0.00	0.00%
383	411963	Unioni	411963	LEK	659,200.00	659,200.00	0.00	0.00%
384	411964	Elis Uzhuri	411964	LEK	351,360.00	351,360.00	0.00	0.00%
385	411965	Kaila	411965	LEK	297,000.00	297,000.00	0.00	0.00%
386	411966	Semani	411966	LEK	100,620.00	100,620.00	0.00	0.00%
387	411967	Mobilieri Bali	411967	LEK	83,520.00	83,520.00	0.00	0.00%

388	411968	Kiba Faxho	411968	LEK	289,956.00	289,956.00	0.00	0.00%
389	411969	AB Security	411969	LEK	288,600.00	288,600.00	0.00	0.00%
390	411970	Dekoll	411970	LEK	1,404,000.00	1,404,000.00	0.00	0.00%
391	411971	Petrit Lika	411971	LEK	147,120.00	147,120.00	0.00	0.00%
392	411972	Agro Servis	411972	LEK	145,080.00	145,080.00	0.00	0.00%
393	411973	Kol Mariseni	411973	LEK	77,280.00	77,280.00	0.00	0.00%
394	411974	Alba Pen	411974	LEK	145,920.00	145,920.00	0.00	0.00%
395	411975	Aulan Ilia Pf	411975	LEK	1,002,143.91	1,002,143.91	0.00	0.00%
396	411976	Sellmore	411976	LEK	572,160.00	572,160.00	0.00	0.00%
397	411977	2R Construction	411977	LEK	1,800,960.00	1,800,960.00	0.00	0.00%
398	411978	La Or	411978	LEK	2,100,792.00	2,100,792.00	0.00	0.00%
399	411980	Algon	411980	LEK	336,420.00	336,420.00	0.00	0.00%
400	411981	Emiljano Dymishi	411981	LEK	169,800.00	169,800.00	0.00	0.00%
401	411983	Entela Cekrezi	411983	LEK	1,000,500.00	1,000,500.00	0.00	0.00%
402	411984	H Auditing	411984	LEK	145,080.00	145,080.00	0.00	0.00%
403	411985	Gake	411985	LEK	143,520.00	143,520.00	0.00	0.00%
404	411986	Kris	411986	LEK	147,600.00	147,600.00	0.00	0.00%
405	411987	Arben Caka	411987	LEK	268,200.00	268,200.00	0.00	0.00%
406	411989	Kajo Petrol	411989	LEK	147,840.00	147,840.00	0.00	0.00%
407	411991	Eprofat V50	411991	LEK	300,000.00	300,000.00	0.00	0.00%
408	411993	Ambasada Kuvajtit	411993	LEK	292,704.00	292,704.00	0.00	0.00%
409	411994	4 AM	411994	LEK	726,240.00	726,240.00	0.00	0.00%
410	411996	Beqir Berberi	411996	LEK	299,260.00	299,260.00	0.00	0.00%
411	411997	Ermal Agoi	411997	LEK	142,800.00	142,800.00	0.00	0.00%
412	411998	Bio Konstruksion	411998	LEK	434,400.00	434,400.00	0.00	0.00%
413	411999	Jurvis	411999	LEK	1,176,000.00	1,176,000.00	0.00	0.00%
414	4111000	Ndertim Myzeqeja	4111000	LEK	294,840.00	294,840.00	0.00	0.00%
415	4111001	Levend Rrapaj	4111001	LEK	144,000.00	144,000.00	0.00	0.00%
416	4111002	Agron Cana	4111002	LEK	72,000.00	72,000.00	0.00	0.00%
417	4111003	Cela 01	4111003	LEK	144,000.00	144,000.00	0.00	0.00%
418	4111004	Arber Llanaj	4111004	LEK	91,260.00	91,260.00	0.00	0.00%
419	4111005	Platea	4111005	LEK	98,160.00	98,160.00	0.00	0.00%
420	4111006	Aleksandra Sula	4111006	LEK	438,660.00	438,660.00	0.00	0.00%
421	4111007	Kongresi i Lushrjes	4111007	LEK	278,640.00	278,640.00	0.00	0.00%
422	4111008	Kompania Right Click	4111008	LEK	1,098,240.00	1,098,240.00	0.00	0.00%
423	4111009	Navica Berkovic	4111009	LEK	17,100.00	17,100.00	0.00	0.00%
424	4111010	Eridon	4111010	LEK	424,380.00	424,380.00	0.00	0.00%
425	4111015	Eja Studio	4111015	LEK	143,520.00	143,520.00	0.00	0.00%
426	4111017	Eco Alba Group	4111017	LEK	877,248.00	877,248.00	0.00	0.00%
427	4111019	Ralban	4111019	LEK	149,760.00	149,760.00	0.00	0.00%
428	4111021	Transudhetare	4111021	LEK	140,400.00	140,400.00	0.00	0.00%
429	4111022	Erjon Pashaj	4111022	LEK	277,200.00	277,200.00	0.00	0.00%
430	4111023	Kaca Company	4111023	LEK	148,200.00	148,200.00	0.00	0.00%

431	4111024	PORTE FINESTRE-BUSHI	4111024	LEK	1,401,540.00	1,401,540.00	0.00	0.00%
432	4111025	Jetnor Golemi	4111025	LEK	106,560.00	106,560.00	0.00	0.00%
433	4111026	Ergys	4111026	LEK	220,200.00	220,200.00	0.00	0.00%
434	4111027	Kloen	4111027	LEK	400,680.00	400,680.00	0.00	0.00%
435	4111028	Ajsli 2011	4111028	LEK	141,960.00	141,960.00	0.00	0.00%
436	4111029	Kalimera	4111029	LEK	1,706,232.00	1,706,232.00	0.00	0.00%
437	4111030	Sadiku	4111030	LEK	129,150.00	129,150.00	0.00	0.00%
438	4111032	Cela Tatzat	4111032	LEK	400,260.00	400,260.00	0.00	0.00%
439	4111033	Miko Konstruksion	4111033	LEK	100,320.00	100,320.00	0.00	0.00%
440	4111034	Bleria Furxhiu	4111034	LEK	288,000.00	288,000.00	0.00	0.00%
441	4111035	ZZ Konstruksion	4111035	LEK	283,980.00	283,980.00	0.00	0.00%
442	4111036	Spektri	4111036	LEK	448,440.00	448,440.00	0.00	0.00%
443	4111037	Kapri	4111037	LEK	136,800.00	136,800.00	0.00	0.00%
444	4111039	Konstruksion	4111039	LEK	148,200.00	148,200.00	0.00	0.00%
445	4111040	Pali	4111040	LEK	583,380.00	583,380.00	0.00	0.00%
446	4111041	Dulla Konstruksion	4111041	LEK	871,985.28	871,985.28	0.00	0.00%
447	4111042	Hyska Compani	4111042	LEK	1,004,976.00	1,004,976.00	0.00	0.00%
448	4111043	Klensi	4111043	LEK	480,000.00	480,000.00	0.00	0.00%
449	4111044	Tanushaj 2012	4111044	LEK	435,600.00	435,600.00	0.00	0.00%
450	4111045	Florjan Hoxha	4111045	LEK	148,200.00	148,200.00	0.00	0.00%
451	4111046	AlbitaliaGlas	4111046	LEK	842,341.32	842,341.32	0.00	0.00%
452	4111047	Lufi Sharka	4111047	LEK	30,600.00	30,600.00	0.00	0.00%
453	4111048	Big Antipatrea	4111048	LEK	2,000.00	2,000.00	0.00	0.00%
454	4111049	Lezha Konstruksion	4111049	LEK	295,200.00	295,200.00	0.00	0.00%
455	4111050	Delta 1 S	4111050	LEK	140,400.00	140,400.00	0.00	0.00%
456	4111051	WEM	4111051	LEK	144,000.00	144,000.00	0.00	0.00%
457	4111052	Grupo CAD	4111052	LEK	148,200.00	148,200.00	0.00	0.00%
458	4111053	Arben Ramaj	4111053	LEK	196,200.00	196,200.00	0.00	0.00%
459	4111054	Kadiu	4111054	LEK	104,400.00	104,400.00	0.00	0.00%
460	4111055	Vellezerit Lulaj 2010	4111055	LEK	144,000.00	144,000.00	0.00	0.00%
461	4111056	Sadik Islamaj	4111056	LEK	144,000.00	144,000.00	0.00	0.00%
462	4111057	Planet	4111057	LEK	147,840.00	147,840.00	0.00	0.00%
463	4111058	Egnatia	4111058	LEK	289,620.00	289,620.00	0.00	0.00%
464	4111059	Jeal	4111059	LEK	100,368.00	100,368.00	0.00	0.00%
465	4111060	Edil Ruggero	4111060	LEK	876,300.00	876,300.00	0.00	0.00%
466	4111061	WOCS	4111061	LEK	148,200.00	148,200.00	0.00	0.00%
467	4111062	Alb berati	4111062	LEK	129,480.00	129,480.00	0.00	0.00%
468	4111064	Shpresa AI	4111064	LEK	278,880.00	278,880.00	0.00	0.00%
469	4111065	Rigers Hoxha	4111065	LEK	254,880.00	254,880.00	0.00	0.00%
470	4111066	Esmeralda Limaj	4111066	LEK	260,000.64	260,000.64	0.00	0.00%
471	4111067	Ferit Koldashi	4111067	LEK	121,440.00	121,440.00	0.00	0.00%
472	4111068	Xhevair Bajrami	4111068	LEK	145,800.00	145,800.00	0.00	0.00%
473	411664	Progres Mont Doo	411664	LEK	14,166,005.38	14,166,005.38	-0.00	-0.00%
474	411956	Allin Mico	411956	LEK	2,099,554.72	2,099,554.72	-0.00	-0.00%

475	4111014	Formal M Zi	4111014	LEK	1,542,353.76	1,542,353.76	-0.00	-0.00%
476	411719	Plavi Jadran Kroaci	411719	LEK	2,143,525.92	2,143,525.92	-0.00	-0.00%
477	411936	Flot Alba Doo M. Zi	411936	LEK	5,539,912.00	5,539,912.00	-0.00	-0.00%
478	411412	Kristal 64 Maqedoni	411412	LEK	1,580,085.00	1,580,085.11	-0.11	-0.00%
479	411256	Alfa Fab	411256	LEK	16,029,196.80	16,029,197.00	-0.20	-0.00%
480	411768	GM	411768	LEK	0.00	0.40	-0.40	-0.00%
481	411182	Erbil 2006	411182	LEK	1,434,702.00	1,434,741.58	-39.58	-0.00%
482	411995	Glass Company Doel	411995	LEK	4,715,223.00	4,751,407.48	-36,184.48	-0.01%
483	4111020	Doo Aluminska M. Zi	4111020	LEK	548,369.00	715,996.48	-167,627.48	-0.05%
484	411468	NTP Ferizaj Ks	411468	LEK	25,081,871.48	25,281,590.51	-199,719.03	-0.06%
485	411911	NTP Lokal Kosove	411911	LEK	10,880,524.00	11,235,861.78	-355,337.78	-0.11%
486	411885	Sum Doel S Moroista Struge	411885	LEK	7,154,243.35	7,532,384.72	-378,141.37	-0.11%
487	411621	Alfa Glass Doo	411621	LEK	20,748,894.00	21,152,064.38	-403,170.38	-0.12%
488	4111071	Silvioil Drilling	4111071	LEK	2,002,080.00	3,549,080.00	-1,547,000.00	-0.47%
489	411329	Florjon	411329	LEK	805,506.48	2,980,241.45	-2,184,734.97	-0.66%
					1,221,060,563.44	891,514,866.94	329,545,696.50	


 PUNDAKORPORATON
 INVEST - EXPORT
 BERRA HAMBUR

SITUACION I FURNITOREVE

Nr Rend	Kodi	Emertimi i Furnitorit	Nr Llogaric Monedha	Shuma Debi	Shuma Kredi	Detyrimi	Pesha
1	40174	Allglas	40174 LEK	0.00	2,432,796.80	2,432,796.80	-1.57%
2	401179	Sprint Oil	401179 LEK	0.00	2,208,176.00	2,208,176.00	-1.43%
3	40110	Elba Trans	40110 LEK	3,491,525.00	5,363,503.70	1,871,978.70	-1.21%
4	401237	HM Qojle Oil	401237 LEK	12,586,549.00	13,874,802.00	1,288,253.00	-0.83%
5	401196	Techniki Michaniki	401196 LEK	1,521,771.06	2,804,350.00	1,282,578.94	-0.83%
6	401189	Alushi Trans	401189 LEK	9,685,101.00	10,851,665.00	1,166,564.00	-0.75%
7	401245	Hammoud Nutzfahrzeu	401245 LEK	0.00	1,120,880.00	1,120,880.00	-0.72%
8	401172	Usluga	401172 LEK	1,516,403.00	2,098,690.80	582,287.80	-0.38%
9	401144	Shpigel	401144 LEK	0.00	444,906.00	444,906.00	-0.29%
10	401251	Merkaj 3	401251 LEK	403,200.00	403,200.00	0.00	0.00%
11	401259	Rraklii R	401259 LEK	881,568.00	881,568.00	0.00	0.00%
12	401211	Termopan Glass Serbi	401211 LEK	0.34	364,253.00	364,252.66	-0.24%
13	401225	Sigal sha	401225 LEK	844,800.40	844,800.40	0.00	0.00%
14	401171	Goma	401171 LEK	291,000.00	291,000.00	0.00	0.00%
15	40141	Doan	40141 LEK	280,848.00	280,848.00	0.00	0.00%
16	40143	OSSHE	40143 LEK	217,947.20	217,947.20	0.00	0.00%
17	401200	Liredi	401200 LEK	143,232.00	143,232.00	0.00	0.00%
18	401205	AutoPasion Sha	401205 LEK	139,389.52	139,389.52	0.00	0.00%
19	401143	Kle Alb	401143 LEK	132,000.00	132,000.00	0.00	0.00%
20	401272	Veliu	401272 LEK	122,400.00	122,400.00	0.00	0.00%
21	401183	Rider Glass Company	401183 LEK	18,078,378.34	18,199,928.24	121,549.90	-0.08%
22	40167	Ben Impex Co	40167 LEK	2,282,200.80	2,282,200.80	0.00	0.00%
23	401236	Saint Gobain Spanje	401236 LEK	119,396.20	119,396.20	0.00	0.00%
24	40195	L Marku	40195 LEK	314,896.00	314,896.00	0.00	0.00%

25	40189	H Kolgjini	40189	LEK	108,000.00	108,000.00	0.00	0.00%
26	401201	CAA	401201	LEK	96,000.00	96,000.00	0.00	0.00%
27	401268	Ymran Dura	401268	LEK	94,000.00	94,000.00	0.00	0.00%
28	4015	Gear	4015	LEK	93,600.00	93,600.00	0.00	0.00%
29	401122	Hamdi Nderjaku	401122	LEK	90,000.00	90,000.00	0.00	0.00%
30	401178	DRSHTRr Berat	401178	LEK	86,877.00	86,877.00	0.00	0.00%
31	401215	Kozartan Cuka	401215	LEK	395,000.00	395,000.00	0.00	0.00%
32	401281	Muharem Lilaj	401281	LEK	76,000.00	76,000.00	0.00	0.00%
33	401242	Class of China Limited Ki	401242	LEK	1,646,919.21	1,646,919.21	0.00	0.00%
34	401258	Amarildo Dymishi	401258	LEK	53,000.00	53,000.00	0.00	0.00%
35	401274	Leka	401274	LEK	72,000.00	72,000.00	0.00	0.00%
36	401275	Ria 2014	401275	LEK	48,000.02	48,000.02	0.00	0.00%
37	401240	Bibaj Albania	401240	LEK	47,520.00	47,520.00	0.00	0.00%
38	401252	Alba	401252	LEK	44,280.00	44,280.00	0.00	0.00%
39	40116	Atlantik Sh.A	40116	LEK	32,620.00	32,620.00	0.00	0.00%
40	401233	Klodian Caka	401233	LEK	318,000.00	318,000.00	0.00	0.00%
41	401260	Zyber Carkanji	401260	LEK	60,000.00	60,000.00	0.00	0.00%
42	401278	D.R.Sh.T.Rr. Fier	401278	LEK	23,500.00	23,500.00	0.00	0.00%
43	40163	AE Distribution	40163	LEK	15,920.00	15,920.00	0.00	0.00%
44	401277	Azizolli	401277	LEK	36,000.00	36,000.00	0.00	0.00%
45	401279	Vulnet Delilaj	401279	LEK	11,520.00	11,520.00	0.00	0.00%
46	401130	Ardian Zaka (Zaka Trans	401130	LEK	426,000.00	426,000.00	0.00	0.00%
47	401280	Tachograph Service Groi	401280	LEK	7,800.00	7,800.00	0.00	0.00%
48	401262	Besmir Popoci	401262	LEK	174,000.00	174,000.00	0.00	0.00%
49	401152	Alb telekom	401152	LEK	3,659.62	3,659.62	0.00	0.00%
50	401166	Gazmir Haxhiu	401166	LEK	156,000.00	156,000.00	0.00	0.00%
51	401263	Dashamir Popoci	401263	LEK	162,000.00	162,000.00	0.00	0.00%
52	401264	Lirim Vokrri	401264	LEK	96,000.00	96,000.00	0.00	0.00%
53	401125	Haziz Sheshi	401125	LEK	102,000.00	102,000.00	0.00	0.00%
54	401254	Gezim Igrishta	401254	LEK	84,000.00	84,000.00	0.00	0.00%

55	401147	Saimir Bakalli	401147	LEK	48,000.00	48,000.00	0.00	0.00%
56	401257	Lirim Daja	401257	LEK	126,396.00	126,396.00	0.00	0.00%
57	401176	Kukli Trans	401176	LEK	196,000.00	196,000.00	0.00	0.00%
58	401256	Eno TD	401256	LEK	58,984.80	58,984.80	0.00	0.00%
59	401207	Egyptian Glass Company	401207	LEK	1.07	1.07	0.00	0.00%
60	401187	Guardian Oroshaza KFT	401187	LEK	55,282,124.98	55,282,125.80	0.82	0.00%
61	40144	Egnatia	40144	LEK	5,718,590.80	5,718,590.80	0.00	0.00%
62	4012	Pelikani	4012	LEK	259,000.91	259,001.58	0.67	0.00%
63	401182	Riu Group	401182	LEK	3,867,847.42	3,867,848.00	0.58	0.00%
64	401261	Acc flat glass Russi	401261	LEK	50,297,220.40	50,297,220.88	0.48	0.00%
65	401224	Guardian Europe Gjerma	401224	LEK	0.44	0.44	0.00	0.00%
66	401197	Mizia Glass Ltd	401197	LEK	10,704,074.62	10,704,075.00	0.38	0.00%
67	401234	Phoenicia F.G Ind.Israel	401234	LEK	19,601,572.64	19,601,573.00	0.36	0.00%
68	4018	Vodafone	4018	LEK	717,273.00	717,273.28	0.28	0.00%
69	401192	Orisun Glass Company	401192	LEK	0.20	0.20	0.00	0.00%
70	401265	Abcom	401265	LEK	20,318.96	20,318.96	0.00	0.00%
71	401213	Acc Flat glass It	401213	LEK	0.09	0.09	0.00	0.00%
72	401270	Stenil Zeqiri	401270	LEK	190,999.93	191,000.00	0.07	0.00%
73	40123	Furnitor Hungaria	40123	LEK	0.06	0.06	0.00	0.00%
74	40124	Furnitor Kosova	40124	LEK	0.06	0.06	0.00	0.00%
75	40112	Arvis	40112	LEK	25,000.00	25,000.00	0.00	0.00%
76	401267	Bujar Osmani	401267	LEK	198,000.00	198,000.00	0.00	0.00%
77	401206	Bross Holding F Bullgarie	401206	LEK	0.03	0.00	-0.03	0.00%
78	401276	Rogat Security	401276	LEK	276,766.00	276,765.96	-0.04	0.00%
79	401266	Shangai International Co	401266	LEK	1,578,806.04	1,578,806.00	-0.04	0.00%
80	401199	Profil PLus Greqi	401199	LEK	17,101,714.11	17,101,714.03	-0.08	0.00%
81	401238	Glass Sant Gobain Franc	401238	LEK	0.17	0.00	-0.17	0.00%
82	40120	Pansped	40120	LEK	519,792.20	519,792.00	-0.20	0.00%
83	401230	Go shipping Albania	401230	LEK	2,429,764.34	2,429,764.10	-0.24	0.00%
84	401283	Trakia Glass Bulgaria	401283	LEK	6,028,735.33	6,028,735.00	-0.33	0.00%

85	401219	Al 7Melpa Itali	401219	LEK	3,692,714.73	3,692,714.30	-0.43	0.00%
86	401210	Guardian Europe (luxem	401210	LEK	0.53	0.53	0.00	0.00%
87	401188	Alfa Commerce	401188	LEK	0.60	0.60	0.00	0.00%
88	401229	SA Enis Group	401229	LEK	583.00	583.00	0.00	0.00%
89	4011	Proko	4011	LEK	204,400.00	204,400.00	0.00	0.00%
90	401184	Petraç Stasi	401184	LEK	3,495,723.50	3,495,724.00	0.50	0.00%
91	40147	Furnitor Belgjika	40147	LEK	4,565.32	4,565.32	0.00	0.00%
92	40181	DPH Njesia Bisnesit Mali	40181	LEK	13,418.40	13,418.40	0.00	0.00%
93	401255	Arben Bardhi	401255	LEK	216,900.00	138,000.00	-78,900.00	0.05%
94	40134	Julian Kola	40134	LEK	170,102.00	84,000.00	-86,102.00	0.06%
95	401129	Hasan Kolgjini	401129	LEK	299,200.00	204,000.00	-95,200.00	0.06%
96	401155	Mimi Trans	401155	LEK	956,122.50	860,470.00	-95,652.50	0.06%
97	40149	Furnitor Gjermania	40149	LEK	100,357.58	100,357.58	0.00	0.00%
98	401253	Arben Ibrahimimi	401253	LEK	451,245.70	349,186.00	-102,059.70	0.07%
99	40142	Omega Prodcom SA	40142	LEK	184,695.47	184,695.47	0.00	0.00%
100	401273	Vukaj Trans	401273	LEK	313,949.50	112,000.00	-201,949.50	0.13%
101	401218	Sfinks Glass Egjipt	401218	LEK	4,383,971.59	4,117,715.00	-266,256.59	0.17%
102	401190	PFC Building glass A Juç	401190	LEK	5,025,166.42	4,661,257.00	-363,909.42	0.24%
103	401250	Proventus Bulgaria	401250	LEK	3,422,448.49	2,990,859.00	-431,589.49	0.28%
104	401139	Diamant	401139	LEK	6,422,906.74	5,495,614.10	-927,292.64	0.60%
105	40159	Msc Albania	40159	LEK	6,495,479.91	6,029,399.40	-466,080.51	0.30%
106	401191	Fenzi Spa	401191	LEK	9,980,413.76	9,509,648.16	-470,765.60	0.30%
107	40119	Valo Transport	40119	LEK	1,241,150.00	742,450.00	-498,700.00	0.32%
108	401227	Luar	401227	LEK	522,500.00	0.00	-522,500.00	0.34%
109	401132	Reimar	401132	LEK	811,198.50	0.00	-811,198.50	0.52%
110	40155	M Hoxha	40155	LEK	999,663.85	0.00	-999,663.85	0.65%
111	401282	Arabian United Float Gla	401282	LEK	1,929,462.27	0.00	-1,929,462.27	1.25%
112	401271	Saint Gobain Rumania	401271	LEK	55,035,982.12	50,547,727.00	-4,488,255.12	2.90%
113	401203	Georgiadis F Greqia	401203	LEK	6,764,119.67	0.00	-6,764,119.67	4.37%
114	401214	Saint Gobain Egjipt	401214	LEK	118,367,688.61	97,455,513.92	-20,912,174.69	13.51%

115	401193	Acc class europe	401193	LEK	99,877,744.82	74,137,129.20	-25,740,615.62	16.62%
116	401186	Sangalli Vetro Mafredoni	401186	LEK	213,594,430.98	186,412,806.56	-27,181,624.42	17.56%
117	401212	Cairo Class manufacturing	401212	LEK	63,992,479.70	28,598,853.00	-35,393,626.70	22.86%
118	401269	Kristal Glass Ks	401269	LEK	55,991,200.00	17,101,969.00	-38,889,231.00	25.12%
					897,921,792.57	743,089,089.16	-154,832,703.41	