

INVENTARI I MAGAZINES

31.12.2022

INVENTAR LENDE TE PARA/materiale te tjera/produkt I gatshem

<i>Nr</i>	<i>Artikulli</i>	<i>Njesia</i>	<i>Sasia</i>	<i>Kosto</i>	<i>Vlera</i>
1	PROFIL ALUMINI ZAK	KG	17,894.00	463.4143	8,292,334.98
2	XHAM 4 MM	M2	935.50	583.3334	545,708.41
3	XAM I BARDHE 10 M	M2	37.00	2200	81,400.00
4	PROFILE ALUMINI DE	KG	598.00	640.4446	382,985.85
5	PANELA DEKORAL	COP	3.00	17500	52,500.00
6	KOMPOZIT PANEL	M2	120.00	2205.186	264,622.37
7	PROFIL PLASTIK 761	ML	200.00	550	110,000.00
8	PANEL PVC ME IMITA	COP	9.00	8500	76,500.00
9	PANEL PVC ME DEKO	COP	6.00	8000	48,000.00
10	profil alumini termik	KG	138.00	900	124,200.00
11	MBUSHJE GRILE	ML	6,500.00	55	357,500.00
12	AKSESORE ALUMINI	KG	232.00	538.2749	124,879.77
13	PROFIL AL ME NGJYR	KG	370.00	569.1358	210,580.23
14	AKSESORE ALUMINI	KG	2,197.00	234.0632	514,236.87
15	AKSESORE ALUMINI	COP	2763	243.4106	672,543.54
	TOTALI				11,857,992.02

	PAGA	SIG PDH	SIG.PM	TAP	PN
1	647000	108049	72464	21710	552826
2	567000	94689	63504	19110	484386
3	506230	84540.41	56697.76	13910	435622.24
4	402000	67134	45024	1300	355676
5	402000	67134	45024	1300	355676
6	354616	59220.872	39716.992	1300	313599.008
7	290000	48430	32480	1300	256220
8	290000	48430	32480	1300	256220
9	290000	48430	32480	1300	256220
10	290000	48430	32480	1300	256220
11	330000	55110	36960	1300	291740
12	317538	53028.846	35564.256	1300	280673.744
TOTAL	4686384	782626.128	524875.008	66430	4095078.992

KATEGORI		KURSI	LEKE
LEKE			168433.88
EURO	6.6	114.23	753.918
LEK 1604665			25148.33
EUR 111	183.07	114.23	20912.0861
EDINS LEK 1403125			734
TESA LEK 92058535302			0
TESA EU	199.47	114.23	22785.4581
BANK LEK 21511000			3994.7
MON BANK LEKE			2014.45
MON BANK	19.8	114.23	2261.754
TOTALI			247038.5762

IRKA LEKE			350000
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KLASIFIKACIONE	SHITJE PA TV	SH.TAT	TVSH	BL.TAT	TVSH	B.P.TVSH
SHJETOR		6176905	1235381	3217954	643590.8	20000
NETOR		2507822	501564.4	3461336	692267.2	
NETOR		1318779	263755.8	2597884	519576.8	100000
NETATOR		5848011	1169602.2	5420345	1084069	
SHISHT		1917711	383542.2	2502556	500511.2	
NDRIK		6239801	1247960.2	6331810	1266362	
ERSHOR		3529415	705883	5023677	1004735.4	
NAJ		4716293	943258.6	5147808	1029561.6	8269
FRILL		1440721	288144.2	3337024	667404.8	
WARS		1162607	232521.4	6933762	1386752.4	
SHILRT		3032084	606416.8	2602068	520413.6	
ANAR		4829867	965973.4	4073219	814643.8	
	0	42720016	8544003.2	50649443	10129888.6	128269

Shenime shpjeguese**Kliente dhe debitore te tjere**

	2022	2021
4,100 Kliente	25,040,019	25,373,059
4,400 Tatim fitimi		
Parapagim sipas kontrates		
4,455 TVSH		91,263
455 klient te paarketuar prej kohesh	16,826,061	7,107,005
444 Tatim fitimi	264,110	
TOTALI	42,130,190	32,571,327

*** Furnitore dhe detyrime te tjera**

	2022	2021
4,000 Furnitore	21,766,793	20,139,872
4,200 Pagat e punonjesve	4,122,917	3,938,063
4,300 Detyrime per kontributin e sigurimeve shoqerore	89,891	200,446
444 tat fitimi		
449 Tatim ne burim	3,045	3,045
4,701 Te tjera detyrime ortake	19,854,529	
445 Te tjera detyrime/tvsh	77,220	
	45,914,395	24,281,426

Te ardhura

	2022	2021
704 Te ardhura nga kryera e sherbimit	44,252,018	75,303,190
488 TE ARDHURA TE PAPERFITUARA	1,532,002	-
	45,784,020	75,303,190

Shpenzime per furnitura e sherbime

	2022	2021
604 Bl.energji,avull,uje	280,202	245,115
6,041 Shpenzime telefoni		
6,042 Shpenzime Interneti		
6,112 Sherbim kontabiliteti	120,000	152,000
6,113 Sherbim konsulence marketingu		
6,114 Sherbime konsulence informatike		
613 Qira	242,400	242,400
6,184 AKSHI+ fiskalizim	16,000	4,000
615 Mirembajtje riparime	385,179	
616 Sigurime	79,449	111,323
626 Shpz.postare e telekom.		
634 Taksa BASHKIE	222,500	222,500

657	Gjoha dhe demshperblime	12,347	1,233
658	Shpenzime te tjera		
628	Komisjone bankare	58,720	80,543
		1,416,797	1,059,114

Shpenzime per personelin

		2022	2021
641	Shpenzime per paga	4,686,384	3,997,972
644	Shpenzime per sigurim	782,626	667,660
		5,469,010	4,665,632

667	Shpenzime interesa	608,991	691,350
628	Sherbime bankare		
	TOTALI	608,991	691,350

769 FITIMI KURSI

41,906

669 HUMBJE KURSI

(2,012)

39,894

PER "ARTUR XHIXHO P.F"
ARTUR XHIXHO