

Emërtimi dhe forma ligjore	"DEMAL" SH.P.K.
NIPT-I	J67902538U
Adresa e Selisë	L. "Beslidhja" Lezhë
Data e krijimit	18.01.1996
Nr. i Regjistrimit Tregetar	_____
Veprimtaria kryesore	Tregeti dhe ndertim

PASQYRAT FINANCIARE

(Në zbatim të Standartit Kombëtar të Kontabilitetit nr. 2 dhe të ligjit nr. 9228 datë 29.04.2004 "Për Kontabilitetin dhe Pasqyrat Financiare")

Viti 2012

Pasqyrat Financiare janë individuale	PO
Pasqyrat Financiare janë të konsoliduara	JO
Pasqyrat Financiare janë të shprehura në	LEKË
Pasqyrat Financiare janë të rrumbullakosura në	0.5

Periudha Kontabël e Pasqyrave Fir	Nga 01.01.2012-31.12.2012
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Data e mbylljes së Pasqyrave Final	28.03.2013
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ADMINISTRATORI

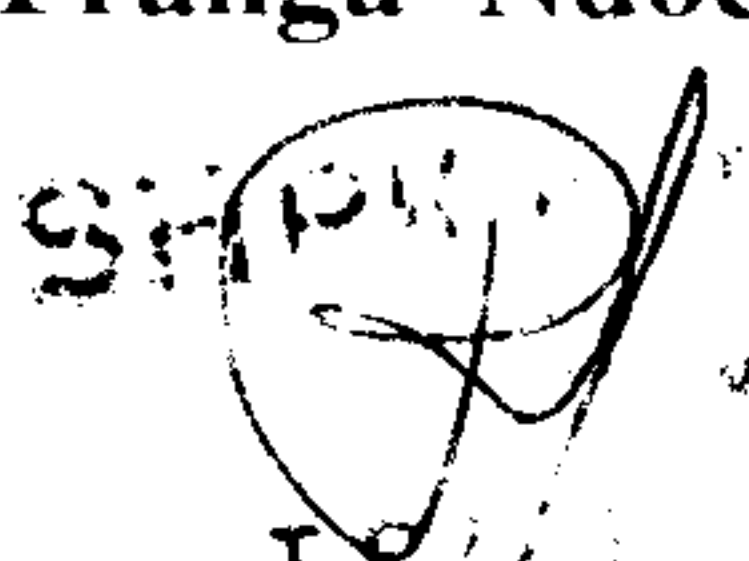
Franga NDOCI

SH.P.K. DEMAL
LEZHE ALBANIA

PASQYRAT FINANCIARE TE VITIT 2012

I	AKTIVET	Shenime	Periudha raportuese	Periudha para ardhese
I	AKTIVET AFATSHKURTER		22,690,720.76	22,147,554.66
	1. Aktivet monetare	9	275,695.40	147,461.46
	>Banka		132,378.00	99,305.00
	>Arka		143,317.40	48,156.46
	2. Derivative dhe aktive te mbajtura per tregeti	10		
	3. Aktivet e tjera financiare afatshkurtra	11	5,493,684	5,834,488
	>Kliente per mallra, produkte e sherbime		3,299,048.06	3,579,502
	>Debitore, Kreditorre te tjere			
	>Tatim mbi fitimin		664,755	571,311
	>T.v.sh.		1,518,762	1,672,556
	>Te drejta e detyrime ndaj ortakeve			
	>sig.shendetsor		11,119	11,119
	>			
	4. Inventari	12	16,921,341	16,165,605
	>Lendet e para			
	>Inventari Imet			
	>Prodhim ne proces			
	>Produkte te gatshme			
	>Mallra per ri shitje		15,348,346	14,459,704
	>Parapagesa per furnizime		1,572,995	1,705,901
	>			
	5. Aktive biologjike afatshkurtra	13		
	6. Aktive afatshkurtra te mbajtura per rishitje	14		
	7. Parapagime dhe shpenzime te shyra	15		
	>Shpenzime te periudhave te ardhshme			
	>			
II	AKTIVET AFATGJATE		29,767,533	9,858,802
	1. Investimet financiare afatgjata	16		
	2. Investimet afatgjata materiale	17	29,767,533	9,858,802
	>Toka,troje		7,200,000	
	>Ndertesa		20,595,449	7,245,693
	>Makineri dhe pajisje		1,208,056	1,510,070
	>Aktive te tjera afat gjata materiale		764,028	1,103,039
	3. Aktive bilologjike afatgjata	18		
	4. Aktive afatgjata jo materiale	19		
	5. Kapitali aksioner i pa paguar	20		
	6. Aktive te tjera afatgjata	21		
	TOTALI AKTIVEVE (I+II)		52,458,254	32,006,357

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PASQYRA E TE ARDHURAVE DHE SHPENZIMEVE 2012

(Bazuar ne klasifikimin e shpenzimeve sipas natyres)

Nr.	Pershkrimi i Elementeve	Sheni me	Periudha raportuese	Periudha para ardhese
1	Shitje neto	3	19,152,816	29,611,722
1.1	Nga shitja e mallrave		16,276,216	27,060,184
1.2	Nga shitja e sherbimeve		2,876,600	2,551,538
2	Te ardhura te tjera nga veprimtaria shfrytezimit			
3	Ndryshimet ne invent. e produkt. te gatshem dhe ne proces			
4	Materialet e konsumuara	4	(16,999,922)	(27,948,945)
5	Kosto e punes	5	(1,298,052)	(1,254,534)
	Pagat e personelit		(1,028,567)	(1,093,700)
	Shpenzimet per sigurimet shoqerore e shendetesore		(269,485)	(160,834)
6	Amortizimi dhe zhvleresimet			
7	Shpenzime te tjera	6	(501,854)	(777,782)
8	Totali shpenzimeve (shumat 4-7)		(18,799,828)	(29,981,261)
9	Fitimi (humbja) nga veprimtarite kryesore	7	565,559	420,589
10	Te ardhurat dhe shpenzimet financiare nga njesite e kontrolluara			
11	Te ardhurat dhe shpenzimet financiare nga pjesemarrjet			
12	Te ardhurat dhe shpenzimet finaciare			
	12.1 Te ardh dhe shpenz., finac. nga iverit. te tjera financ., afatgjata			
	12.2 Te ardhurat dhe shpenzime nga intersat		402	860
	12.3 Fitimet (humbjet) nga kusi i kembimit			
	12.4 Te ardhura dhe shpenzime te tjera financiare		212,169	789,268
13	Totali i te ardhurave dhe shpenzimet financiare		19,365,387	30,401,850
14	Fitimi (humbja) para tatimit (9+/-13)		565,559	420,589
15	shpenzimet e tatim mbi fitimin	8	56,556	42,059
16	Fitim (Humbja) neto e vitit financiar (14-15)		509,003	378,530
17	Elementet e pasqyrave te konsoliduara			

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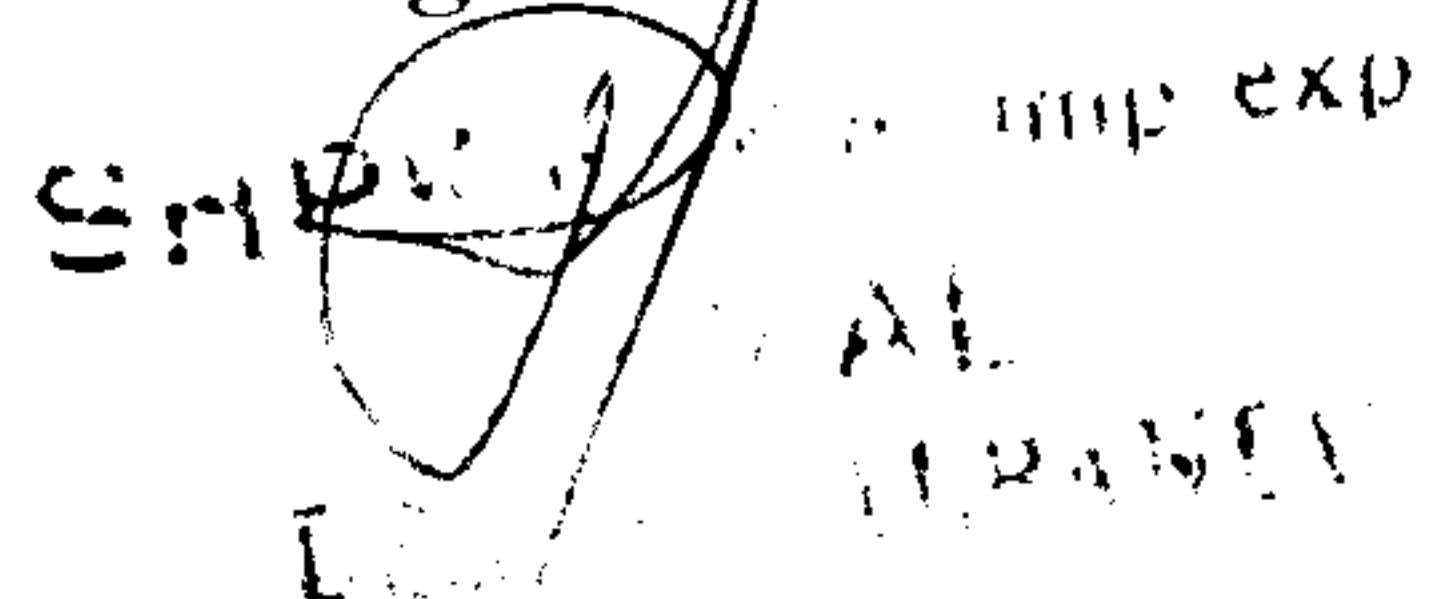

SHPK "LEZHE" S.R.L.
LEZHE, ALBANIA

PASQYRAT FINANCIARE TE VITIT 2012

Nr.	PASIVET DHE KAPITALET	Shenime	Periudha raportuese	Periudha para ardhese
I	PASIVET AFATSHKURTER		26,597,238	24,571,361
	1. Derivatet	22		
	2. Huamarrjet	23	0	0
	>Overdraftet bankare			
	>Huamarrje afat shkurtra			
	3. Huat dhe parapagimet	24	26,597,238	24,571,361
	>Te pagueshme ndaj furnitoreve		1,806,568.22	2,097,891
	>Te pagueshme ndaj punonjesve		144,000	140,000
	>Detyrime per Sigurimet Shoq., e Shend.		24,092	18,749
	>Detyrime tatimore per TAP-in		11,300	12,000
	>Detyrime tatimore per Tatim Fitimin			
	>Detyrime tatimore per Tvsh-ne			
	>Detyrime tatimore per Tatimin ne Burim			
	>Te drejta e detyrime ndaj ortakeve		24,611,279	22,302,721
	>Divident per t'u paguar			
	>Debitore dhe kreditore te tjere			
	4. Grantet dhe te ardhura te shtyra	25		
	5. Provizionet afatshkurtra	26		
II	PASIVET AFATGJATE		0	0
	1. Huat Afatgjata	27	0	0
	>Hua, bono dhe detyrime nga qeraja financiare			
	>Bono te konvertueshme			
	2. Huamarrje te tjera afatgjata	28		
	3. Grantet dhe te ardhura te shtyra	29		
	4. Provizionet afatgjate	30		
	TOTALI PASIVEVE (I+II)			
III	KAPITALI		25,861,016	7,434,996
	1. Aksionet e pakices (PF te konsoliduara)	31		
	2. Kapitali i aksionereve te shoq., meme (PF te ko	32		
	3. Kapitali aksionar	33	7,025,287	7,025,287
	Rivlersim Aqt sipas ligjitnr.10418 dt.21.04.2012	34	18,295,547	
	5. Njesite ose aksionet e thesarit (Negative)	35		
	6. Rezervat Statutore	36		
	7. Rezervat ligjore	37	31,179	31,179
	8. Rezervat te tjera	38		
	9. Fitimet e pashperndara	39		
	10. Fitimi (Humbja) e vitit financiar	40	509,003	378,530
	TOTALI PASIVEVE DHE KAPITALEVE (I+II+III)		52,458,254	32,006,357

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Shpallur ne nje eksp


Ne leke

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PASQYRA E NDRYSHIMEVE NE KAPITAL 2012

Nje pasqyre e pa konsoliduar

Ne leke

Nr	Emertimi	Kapitali Aksionar	Primi i Aksio nit	Aksio ne Thesa ri	Rezervat statutore dhe ligjore	Fitim i pa shperndare	Totali
I	Pozicioni me 31 Dhjetor 2006	100,000			42,998	4,244,541	4,387,539
A	Efekti i ndryshimeve ne politikat kontabel						
B	Pozicioni i rregulluar	100,000	0	0	42,998	4,244,541	4,387,539
1	Fitimi neto per periudhen kontabel					1,394,895	
2	Dividentet e paguar						
3	Rritja e rezerves se kapitalit						0
4	Emertimi Aksioneve						
II	Pozicioni me 31 Dhjetor 2007	100,000	0	0	42,998	5,639,436	5,782,434
1	Fitimi neto per periudhen kontabel					1,242,853	1,242,853
2	Dividentet e paguar						0
3	Emertimi i Kapitalit Aksionar						0
4	Aksione te Thesarit te riblera						0
III	Pozicioni me 31 Dhjetor 2008	100,000	0	0	42,998	6,882,289	7,025,287
1	Fitimi neto per periudhen kontabel					311,785	311,785
2	Dividentet e paguar						0
3	Emertimi i kapitalit aksioner	7,025,000					7,025,000
4	Aksione te Thesarit te riblera						0
IV	Pozicioni me 31.12.2009	7,025,000	0	0	31,179	280,607	7,336,785
1	Fitimi neto per periudhen kontabel					408,827	408,827
2	Dividentet e paguar						
3	Emertimi i Kapitalit Aksionar	7,025,000					7,025,000
4	Aksione te Thesarit te riblera						
V	Pozicioni me 31.12.2010	7,025,000			31,179	377,648	7,433,827
1	Fitimi neto per periudhen kontabel					378,530	378,530
2	Dividentet e paguar						
3	Emertimi i Kapitalit Aksionar	7,025,000					7,025,000
4	Aksione te Thesarit te riblera						
VI	Pozicioni me 31.12.2011	7025000			31179	347,351	7,403,530
	Fitimi neto per periudhen kontabel					509,003	509,003
	Dividentet e paguar						
	Emertimi i Kapitalit Aksionar	7025000					7,025,000
	Aksione te Thesarit te riblera						
	Pozicioni 31.12.2012	7025000			31179	477,824	7,502,824

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SHPK ndryshim imp exp

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LEZHE SH.P.K.

Demal Shpk Nipt j67902538u

PERMLEDHSE E SHITJE SIPAS MUAJVE VITI 2012

MUAJ	VLEFTA E TATUESHME	TVSH	VLEFTA ME TVSH
JANAR 2012	640800	128160	768960
SHKURT 2012	457240	91448	548688
MARS 2012	501920	100384	602304
PRILL 2012	808770.8	161754	970524.8
MAJ 2012	1043274	208655	1251929
QERSHOR 2012	2670869	534173.8	3205042.8
KORRIK 2012	4622038	924407.6	5546445.6
GUSHT 2012	2837475	567495	3404970
SHTATOR 2012	1086527	217305	1303832
TETOR 2012	1836937	367387.4	2204324.4
NENTOR 2012	727909	145582	873491
DHJETOR 2012	1919056	383811	2302867
TOTAL SHITJE 2012	19152815.8	3830562.8	22983378.6

Administratore
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SHPK "DEMAL SHPK"
TIRANE

Nipt J67902538U

Furnitor te pashlyer 2012

Tondach Hertsvaska Kroaci	1849	07.02.12	10,842.72
ERALNI E PALIKUJDUAR 2012	486	30.11.2012	45,000.00
total te palikujduar			55,842.72

Innitor te pashlyer nga demal 2011			
Vodafon	1004537957	09.02.10	58,723.00
Vodafon	74313591	10.02.10	27,453.00
Smorlesi		26.02.2010	109,010.90
Shiedel Albania shpk	3315702	29.07.2009	435,617.60
expres beton	8664189	22.01.2009	240,000.00
elvis 03 shpk	2080689	16.01.2009	300,000.00
Gjovalin Mici	164	26.04.2011	579,921.00
Total 2011			1,750,725.50

total funitor te pashlyer 2012

1,806,568.22

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1949-1950

Aktivitet Afatgjata Materiale me vlere fillestare 2012

Nr	Emertimi	Sasia	Gjendje 01.01.12	Shtesa	Pakesime	Gjendje 31.12.12
1	Toka TROJE		226,478	6,973,522		7,200,000
2	Ndertime		7,677,975	13,610,542		21,288,517
3	Makineri,paisje		1,991,839			1,991,839
4	Mjete transporti		2,391,904		600,000	1,791,904
5	kompjuterike		197,418			197,418
1	Zyre		0			0
2			0			0
3			0			0
4			0			0
	TOTALI		12,485,614	20,584,064	600,000	32,469,678

Amortizimi A.A.Materiale 2012

Nr	Emertimi	Sasia	Gjendje 01.01.11	Shtesa	Pakesime	Gjendje 31.12.11
1	Toka		0		0	0
2	Ndertime		7,677,975	13,610,542	693,068	20,595,449
3	Makineri,paisje,vegla		1,991,839		783782	1,208,057
4	Mjete transporti		1,791,904		1,157,319	634,585
5	kompjuterike		197,418		67975	129,443
1	Zyre					0
2						0
3						0
4						0
	TOTALI		11,659,136	13,610,542	2,702,144	22,567,534

Vlera Kontabel Neto e A.A.Materiale 2012

Nr	Emertimi	Sasia	Gjendje 01.01.12	Shtesa	Pakesime	Gjendje 31.12.12
1	Toka		226,478	6,973,522		7,200,000
2	Ndertime		7,677,975	13,610,542	693,068	20,595,449
3	Makineri,paisje,vegla		1,510,071		302014	1,208,057
4	Mjete transporti		793,231		158,646	634,585
5	kompjuterike		172,591		43,147	129,444
1	Zyre		0			0
2						0
3						0
4						0
	TOTALI		10,380,346	20,584,064	1,196,875	29,767,535

Administratori
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GJENDJE monetare 31.12.2012

Nr	Emri i bankes	Monedha	Gjendja 31.12.2012	KURSI I KEMBIMIT	Gjendja 31.12.2012
	B.K.Tregetare				62,004.79
I	418064655	Leke	61059.3	1	61,059.27
	418064655	Euro	6.76	139.87	945.52
II	Raiffeisen Bank				70,373.26
	577		70373.3	1	70,373.26
Shuma banka					132,378.05
Shuma arka					143,317.40
TOTAL					275,695.45

Administratore

Fronzo Wdoer

SHIPU
VIA
DEZHE ALPANTA

Demal Sh.p.k. Lezhe Nipt J67902538U

PASQYRA ANALITIKE E SHPENZIMEVE PER VITIN 2012

Nr	EMERTIMI	VLEFTA
1	Blerjet e ushtrimit	16,999,922
	Importe	16,162,233.03
	Blerje te brendeshme	1,726,331.00
	Ndryshimi i gjendjes total	(888,642)
2	Furnitura	501,854
a	Telefon	208,248.22
b	vajra per automjete	15,000
c	shpenzime spedicioni	90,000.00
d	Taksa automjetesh dhe siguracione	136,656.00
e	komisione bankare	51,950.00
3	Shpenzime per personelin	1,298,051.74
a	Pagat	1,028,567.00
b	Sigurime shoqerore dhe te ngjashme	269,484.74
	Shuma e shpenzimeve	18,799,828
	Shpenzime neto	18,799,828
	Totali te ardhurave	19,365,386
	Fitimi neto	565,558
	Tatim fitimi per t'u paguar	56,556
	Tatim fitimi pas tatimit	509,003
	Tatim fitimi i paguar paradhenie	721,311
	Mbi pagesa e Tatim fitimit	664,755

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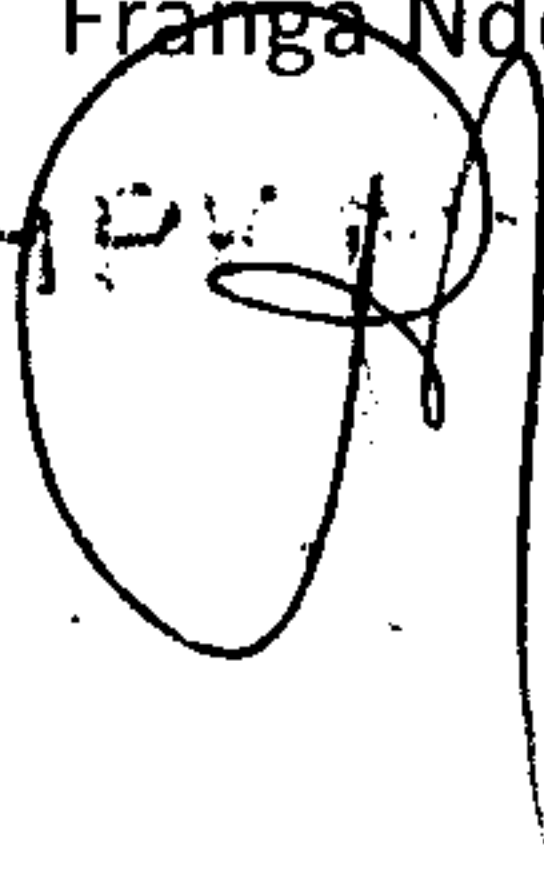
INVENTARI I MALLRAVE GJENDJE PER BILANC 31.12.2012

EMRTIMI	NJESIA E M	SASIA	KOSTO MI	VLERA
TJEGULL KIKINDA	cope	37747	35.8379	1352772.932
Kulmore kikinda	cope	1140	133.965	152719.699
ANSORE KIKINDA	cope	374	96.7265	36175.72003
Tondach maqedonia	cope	700	56.6	39620
tjegull kroate	COPE	18154	101.087	1835134.395
Kulmore	COPE	621	499.995	310496.9021
ansore kroate	COPE	100	512.514	51251.35311
Smorlesi gjendje	cope	16191	103.121	1669629.982
tulle apatin	cope	4200	40.8774	171684.954
tulle apatin	cope	1000	32.69	32690
Kapse metali per tjegulla	COPE	2066	23.442	48431.18
Ventil trako per kulme	COPE	300	711.978	213593.4215
DRITARE çatie 45X73	COPE	2	12460.8	24921.69746
DRITARE çatie 45X55	COPE	4	8839.14	35356.57674
katrama	COPE	1365	122.195	166796.721
derrase	M3	30.1368	15923.9	479895.7404
tjegull betoni	COPE	6526	63.2632	412855.547
total ansore kanjiza	COPE	1800	189.853	341736.2998
kulmore kanjiza	COPE	4756	239.182	1137549.734
elemente kanjiza	COPE	70	1286.51	90055.97134
tjegull kanjiza	COPE	52128	75.9471	3958968.508
Mermere prilepi	m2	34	1335	45390
Paisje hidrosanitare	cope	1	392500	392500
Paisje per oxhaqe	cope	1	18742.5	18742.5
tulle klima blok	cope	1440	153.26	220694.7997
tulle oxhaku 150	cope	920	74.573	68607.12859
tulle oxhaku200	cope	192	119.04	22855.77372
tulleshabac	cope	37872	38.5202	1458836.855
LLAMARINE E LYER	kg	120	130	15600
LLAMARINE E ZEZE	kg	904	90	81360
TUBA CELIKU KATROR	kg	1685	94	158390
KABULL ELEKTRIK	ml	50	530	26500
CELES	cope	1	600	600
armature hekuri per beton	kg	1500	130	195000
kanalica per traveta	cope	500	11.4639	5731.95
Rekorderi plastike	kg	80	270	21600
Tuba plastike	kg	50	400	20000
Tuba plastike	kg	160	210	33600
TOTALI				15,348,346.34

Administratore

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DEMAL SHPK NIPT J67902538U

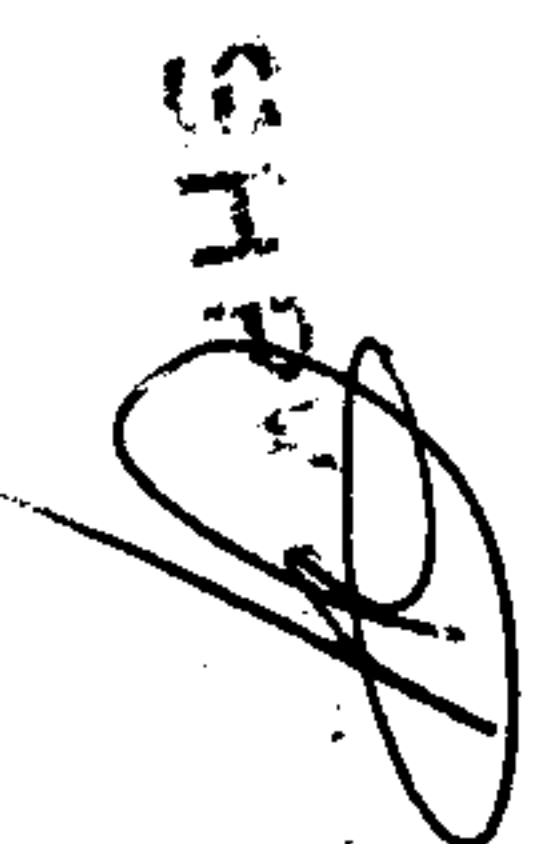
PASQYRA E AKTIVEVE AFAT GJATA MATERIALE DHE E AMORTIZIMIT TE TYRE PER VITIN 2012

- 8438 dt. 28.12.1998

Nr	Dokumanti i	Emertimi	Vlefia fillestare 01.01.2012	shtesa gjate vitit 2012	pake sime viti 2012	Shuma e AAM, viti 2012	Amortizimi I trasheguar 01.01.2012	Vlefia e mbetur mbi te cilen llogaritet amortizimi	% e amortizimit	Amortizimi viti 2012	Totali I amortizimit	Vlefia e mbetur 31.12.2012
	nr	Date										
I	281	26.07.1995	bar bufe bilardo	2,000,000		2,000,000	624,282	1,375,718	0.05	68785.9	693,068	1,306,932
	10/49	10.07.04	Truall	200,000		200,000		200,000		0	0	200,000
	3/98;3/97	27.04.2001	Zyrtarish vendroje, mu	29,775		29,775		29,775		0	0	29,775
	3/98;3/97	28.07.1994	Truall (100=27=127m2	26,478	6,973,522	7,000,000		7,000,000		0	0	7,000,000
	Situacion	31.12.2010	"Demal"Center(ish Nd	2,677,975	11,322,025	14,000,000		14,000,000		0	0	14,000,000
	Situacion	31.12.2011	Njesi sherbimi I.Lezhe	3,000,000	2,288,517	5,288,517		5,288,517		0	0	5,288,517
			Truall	226,478	6,973,522	7,200,000		7,200,000	0	0	0	7,200,000
I			Ndertesa	7,677,975	13,610,542	21,288,517	624,282	20,664,235	0.05	68785.9	693,068	20,595,449
3	54	10.01.2000	Kamion :	700,000		700,000	582,559	117,441	0.2	23488.16	606,047	93,953
6	614	10.03.2006	Mitsubish:	551,904		551,904	416,114	135,790	0.2	27158.02	443,272	108,632
	5461	01.09.2009	Mercedes Benz	250,000		250,000		250,000	0.2	50000	50,000	200,000
		31.12.2009	Ford Fiesta	290,000		290,000		290,000	0.2	58000	58,000	232,000
II			Mjete transporti	1,791,904	0	1,791,904	998,673	793,231		158646.18	1,157,319	634,585
1	2045	26.09.2006	piruni	132,688		132,688	31,845	100,843	0.2	20168.64	52,013	80,675
2	9	21.12.2006	beoniere	50,000		50,000	32,000	18,000	0.2	3600	35,600	14,400
3	9	21.12.2006	betoniere	70,000		70,000	44,800	25,200	0.2	5040	49,840	20,160
4			vincure	280,000		280,000	179,200	100,800	0.2	20160	199,360	80,640
5	711	21.04.2001	saldatrice	91,870		91,870	25,724	66,146	0.2	13229.28	38,953	52,917
6	711	21.04.2001	gjenerator	350,000		350,000	70,000	280,000	0.2	56000	126,000	224,000
7	711	21.04.2001	gjenerator	250,000		250,000	98,200	151,800	0.2	30360	128,560	121,440
10	2604	09.02.2008	Pirun shkarkues e ngrit	183,915		183,915	0	183,915	0.2	36783	36,783	147,132
		26.04.11	Dritare te perdorura pl	12,651		12,651		12,651	0.2	2530.26	2,530	10,121
		26.04.11	Dyer te perdorura plas	4,920		4,920		4,920	0.2	983.99	984	3,936
		26.04.11	karrige te pedorura	24,600		24,600		24,600	0.2	4919.95	4,920	19,680
		26.04.11	tavolina te pedorura	12,651		12,651		12,651	0.2	2530.26	2,530	10,121
		26.04.11	Kuzhine e perdorur	703		703		703	0.2	140.57	141	562
		26.04.11	banak l perdorur	703		703		703	0.2	140.57	141	562
		26.04.11	kontenier l perdorur	140,570		140,570		140,570	0.2	28114	28,114	112,456
		26.04.11	puntela te perdorura	344,397		344,397		344,397	0.2	68879.3	68,879	275,517
		26.04.11	kontenier l perdorur	35,143		35,143		35,143	0.2	7028.5	7,029	28,114
		26.04.11	Viberator mekanik	7,029		7,029		7,029	0.2	1405.7	1,406	5,623
III			Makineri e pajisje	1,991,839		1,991,839	481,768	1,510,070		302014.02	783,782	1,208,056

I	10669056	17.02.2007	HP NC6320 Laptop	148,962				148,962	24,827	124,135	0.25	31033.75	55,861	93,101
I		06.01.10	Kase fiskale	31,032				31,032		31,032	0.25	7758	7,758	23,274
		04.02.10	Transmetues te dhena	17,424				17,424		17,424	0.25	4356	4,356	13,068
IV			Pajisje elektronike	197,418				197,418	24,827	172,591	0.25	43147.75	67,975	129,443
				11,885,614	20,584,064	0	32,469,678	2,129,551	30,340,127		572,593.85	2,702,144	29,767,533	

Administratore
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Demal shpk lezhe
Nipt J67902538U

Debitor ndaj Demal 2012

EMRERTIMI	Rethi	nr fat.	numer serial	data		leke
Prend Prendi	Lezhe	193	84609944	21.03.2012		82,920.00
Petrit Çuni	Lezhe	194	84609945	31.03.2012		249,660.00
Besnik Nikolli	Lezhe	18	84609868	13.06.2012		197,280.00
Petro Beqiri	Durres	186	84609937	09.01.2012		142,224.00
Gjeci shpk	Lezhe	96	3262296	31.12.2012		167,839.26
TOTAL PE PAARKETUAR						839,923.26

Klient te paarketuar 2011

	Rrethi	Nr.fature	nr. Serial	Data		Shuma lek
Zef Frroku	Lezhe	1	72222201	05.01.2011	Privat	138,600.00
Ndue Perdoda	Kurbini	37	72222139	28.04.2011	Privat	280,800.00
"Vllaznimi"Deda Shpk	Tirane	11	72222111	20.01.2011	K78716319A	501,292.80
Total						920,692.80
Kliente te paarketuar te prapambetur						
Qazim Plaku	Elbasan	40315808				492,480.00
Privat	lezhe	67523506				360,360.00
Mone shpk	prrenjas	40315883				685,592.00
paarketua						1,538,432.00

Total te paarketuar 2012

3,299,048.06

Administratore
Franga Ndoci


SH.P.K. "Demal" shpk lezhe
ALBANIA

Demal Shpk Lezhe
Nipi J67902538U

PERMBLEDHSE E LISTPAGESAVE Demal 2012

DATA E DEKLARIM IT	MUAJ	ne leke		Kontribute per sigurimet shogjore ne leke				16) Kontribute per sigurimet shendetesore gjithsej ne leke	17) Paga bruto mbi te cilen llogaritet	18) mbi te ardhurat nga punesimi
		10) Gjithsej	cilen llogariten kontributet	12) Gjithsej = (13+14+15)	13) Puned henes	14) Pune mares	15) Kontribut shitese			
17.02.2012	JANR	140000	75039	18385	11256	7129		2551	140000	11000
19.03.2012	SHKURT	140000	75039	18385	11256	7129		2551	140000	12000
20.04.2012	MARS	140000	75039	18385	11256	7129		2551	140000	12000
18.05.2012	PRILL	140000	75039	18385	11256	7129		2551	140000	12000
19.06.2012	MAJ	154285.7	89324.714	21885	13399	8486		3037	154285.7	12429
18.07.2012	QERSHOR	140000	80379	19693	12057	7636		2733	140000	12000
16.08.2012	KORRIK	143000	87154	21353	13073	8280		2963	143000	11300
18.09.2012	GUSHT	143000	87154	21353	13073	8280		2963	143000	11300
10.05.2012	SHTATOR	164000	106350	26056	15953	10103		3616	164000	12400
19.11.2012	TEKTOR	143000	85350	20911	12803	8108		2902	143000	11300
17.12.2012	NENTOR	164000	106350	26056	15953	10103		3616	164000	12400
18.01.2013	DHJETOR	144000	86350	21156	12953	8203		2936	143000	11300
	TOTALI	1755285.7	1028567.7	251999	154285	97714		34971	1754285.7	141429

Administratore
Franga Ndoci


FRANGA NDOCI

Demal Shpk Nipt j67902538u

PERMBLEDHSE E BLERJEVE VITI 2012

MUAJ	VLEFTA E TAUESHM E IMPORTE	TVSH	BLERJE ME TVSH JO TE ZBRITSH ME	BLERJE BRENDA VENDIT VLEFTA E TATUESH	TVSH	VLEFTA ME TVSH
JANAR	1833534	366707		39242	7848.4	2247331.4
SHKURT				16816.76	3363.35	20180,11
MARS	1511366	302273		30341.6	6068.323	1850048.923
PRILL			15000	30377.17	6075.4	51453
MAJ	1004356	200871		15687	3137.4	1224051.4
QERSHOR	1216488	243298	1000	1027354.5	205468.1	2693608.55
KORRIK	2114264	422853	4000	428839	85766.2	3055722.2
GUSHT	2151288	430258	1000	72272	14455	2669273
SHTATOR	2500806	500160		257161	51432	3309559
TETOR	1952464	390493	3000	13704.66	2740.94	2362402.6
NENTOR	1692347	338469	103152	113852	22770	2270590
DHJETOR	320358	64070	1000	13436	2687.2	401551.2
TOTAL 2012	16297271	3259452	128152	2059083.6	411812.31	22135591.27

Administratore
Franga Ndoci


SEKRETARAT I DREKTES
KOMBETARE
TIRANE, ALBANIA

Demal Shpk

Nipt J67902538U

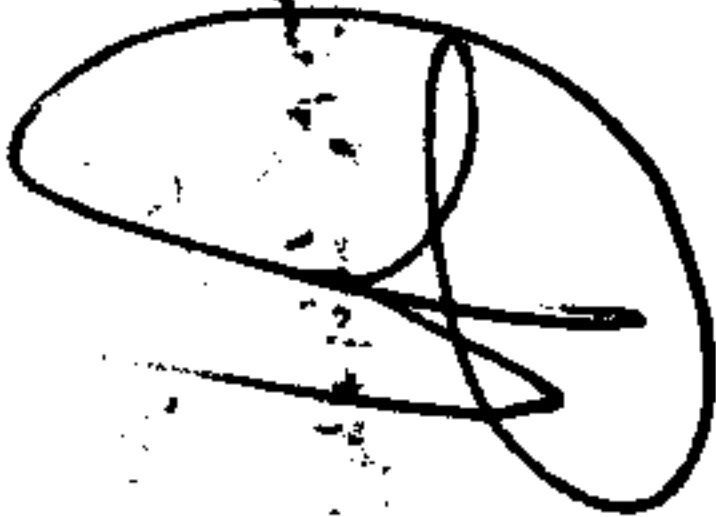
Permledhse e deklaratave doganore per vitin 2012 "Demal"Shpk

Nr.serial	Nr.	Data		Vlefia e mallit ne Euro	Kursi i kembimit	Vlefia e mallit ne leke	Vlefia e mallit me transport	Vlefia e mallit me transport	tvsh paguar
155	37	17.01.2012	POTISJE KANJZA	3607.67	138.93	501213.593	125037	626245	125249
219	55	23.01.2012	POTISJE KANJZA	3336.06	138.93	463478.816	125037	588501	117700
296	82	30.01.2012	POTISJE KANJZA	3554	138.93	493757.22	125037	618788	123758
618	177	03.10.2012	POTISJE KANJZA	3256.85	138.93	452474.171	125037	577505	115501
610	227	19.03.2012	POTISJE KANJZA	3256.85	140.08	456219.548	126072	582286	116457
849	241	22.03.2012	ZORKA OPEKA	1809.86	140.08	253525.189	98056	351575	70315
1419	405	17.05.2012	POTISJE KANJZA	3720.64	140.33	522117.411	119280	641391	128278
1539	451	31.05.2012	ZORKA OPEKA	1886.55	140.33	264739.562	98231	362965	72593
1545	435	06.01.2012	POTISJE KANJZA	3402.76	140.33	477509.311	119280	596783	119357
1659	491	06.12.2012	POTISJE KANJZA	3555.47	139.09	494530.322	125181	619705	123941
1849	563	07.02.2012	TONDACH KROACI	3798	139.09	528263.82	125181	653439	130688
1880	576	07.05.2012	POTISJE KANJZA	3370.74	139.09	468836.227	125181	594011	118802
1931	589	07.10.2012	ZORKA OPEKA	1227.28	138.17	169573.278	96719	266286	53257
2055	637	24.07.2012	POTISJE KANJZA	3446.34	138.17	476180.798	124353	600528	120106
2214	686	08.07.2012	POTISJE KANJZA	3420.44	137.31	469660.616	123579	593234	118647
2298	707	14.08.2012	POTISJE KANJZA	3580.13	137.31	491587.65	123579	615161	123032
2346	713	21.08.2012	POTISJE KANJZA	3564.53	137.31	489445.614	123579	613019	122604
2420	731	31.08.2012	TOZA MARKOVICH	1602.45	137.31	220032.41	109848	329874	65975
2431	733	09.01.2012	POTISJE KANJZA	3618.47	137.31	496852.116	123579	620425	124085
2448	741	09.04.2012	TOZA MARKOVICH	1760.76	137.31	241769.956	109848	374467	74893
2462	748	09.05.2012	ZORKA OPEKA	1719.47	137.31	236100.426	96117	332211	66442
2529	765	09.11.2012	POTISJE KANJZA	3148.08	138.24	435190.579	124416	559601	111920
2710		29.09.2012	POTISJE KANJZA	3542.3	138.24	489687.552	124416	614102	122820
2786	883	10.08.2012	ZORKA OPEKA	1857.91	140.19	260460.403	98133	385840.1	77168
2838	870	10.11.2012	POTISJE KANJZA	3375.53	140.19	473215.551	126171	599381	119876
2840	871	10.11.2012	ZORKA OPEKA	1719.46	140.19	241051.097	98133	339178	67836

2908	904	18.10.2012	POTISJE KANJZA	3580.14	140.19	501899.827	126171	628065	125613
3067	963	11.03.2012	POTISJE KANJZA	3623.21	140.19	507937.81	126171	634103	126821
12784	1420	11.12.2012	BETONITA MAOED	1906	139.81	266477.86	55924	407510	81502
3285	1048	27.11.2012	POTISJE KANJZA	3754.46	139.81	524911.053	125829	650740.1	130147
3524	1130	19.12.2012	TOZA MARKOVIC F	1490.4	139.87	208462.248	111896	320352	64070
			TOTALI	90492.81		12577162	3585071	16297271	3259453

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 07.11.2012