REPUBLIKA E SHQIPËRISË
MINISTRIA E FINANCAVE

DREJTORIA E PERGJITHESHME E TATIMEVE
DREJTORIA RAJONALE TATIMORE TIRANE
DREJTORIA E SHERBIMIT DHE RREGJISTRIMIT TE TATIMPAGUESVE

Adresa; Rr "Nikolla Lena" Tirane

Nr 23109 Prot

Tirane, 6 / 4 /2016

LENDA: Konfirmim Bilanci 2015

Drejtuar:Subjektit "NDREGJONI"
Nipt: K31329048I
Per:Tender

Ne pergjigje te kerkeses tuaj date 01.04.2016 Pranë Drejtorise së shërbimit ju konfirmojme Bilancin e 2015 të dërguara elektronikisht ne sistemin tatimor Cats dhe te sigluara nga ana jone .

DREJTORI RAJONAL
STEFANAQ KOTO

REPUBLIKA E SHQIPERISE DREJTORIA E PERGJITHSHME E TATIMEVE DREJTORIA RAJONALE TATIMORE TIRANE

Adresa:Rr.Jordan Misja, prane Hipotekes
Tel:++355 2403014
Web site:www .tatime.gov.al.

Emertimi dhe Forma ligjore: NDREGJONI sh.p.k

NIPT -i:K31329048I

Adresa e Selise: Rr.SULE BEGA , TIRANE

Data e krijimit: 24.08.1994

Nr. i Regjistrit Tregetar

Veprimtaria Kryesore: NDERTIM

PASQYRAT FINANCIARE

(Ne zbarim te Standartit Kombetar te Kontabilitetit Nr.2 dhe Ligjit N r. 9228 Date 29.04.2004 Per Kontabilitetin dhe Pasqyrat Financiare)

Viti 2015

Pasqyra Financiare jane individuale _
Pasqyra Financiare jane te konsoiiduara _
Pasqyra Financiare jane te shprehura ne _
Pasqyra Financiare jane te rumbullakosura ne _

Periudha Kontabel e Pasqyrave Financiare	Nga 01.01.2015
	Deri 31.12.2015
Data e mbylljes se Pasqyrave Financiare	19.03.2016

Bilanci per Vititin 2015 (Balance sheet for 2015)

Nr/No	A K T I V E T (ASSETS)	Shenime (Notes)	T.Debitore 2015 (Debit Value)	T.Debitore 2014 (Debit Value)
I	AXTIVET AFATSHKURTRA (CURRENT ASSETS):			
	a) Aktivet monetare (Cash and Cash Equivalentes)		**16,613,718**	**48,070,931**
	> Banka-llogari rrjedhes (Bank (Account)		**14,497,167**	**47,674,530**
	> Arka (Cashier)		**2,116,551**	396,401
	b) Aktive te tjera afatshkurter/ Accounts Receivable		**100,260,313**	**109,145,045**
	> Kliente per mallra,produkte e sherbime (Customer Receivable)		**100,260,313**	**107,415,380**
	> Tatim mbi fitimin (Profit Tax Prepaid)		-	1,729,665
	> T.V.SH (Added Value Tax Prepayed)		-	-
	c) Inventare t/ Inventories		**72,208,888**	**44,553,160**
	> Lendet e para (Raw Materials)		5,181,316	1,234,000
	> Produkte te gatshme (Goods Produced)		-	-
	> Prodhim ne proces (Production in Process)		-	-
	> Shpenzime te parapaguara (Prepaid Expenses and Others)		67,027,572	43,319,160
I	**TOATALI AKTIVEVE KORENTE / TOTAL CURRENT ASETS (a+b+c)**		**189,082,919**	**201,769,136**
	AXTIVET AFATGJATA (PROPERTY AND EQUIPMENT, AT COST):		-	-
	> Toka (Land)		85,799,800	80,059,800
	> Ndertesa ne proces (Buildings and Improvements)		90,717,196	134,043,554
	> Ndertesa ne perdorim (Buildings in use for bussines purposes)		26,057,660	-
	> Amortizimi i akumuluar per ambjentet e sherbimeve ne perdorim (Less Accumulated Depreciation for buildings in use)		(880,382)	
	> Punime ne proces (Work in proces)		56,957,195	
	> Makineri dhe paisje (Fixtures and Equipments):		**44,046,313**	**43,748,648**
	> Amortizimi i akumuluar (Less Accumulated Depreciation)		(20,007,050)	(17,289,583)
	> Makineri dhe Paisje me Lizing(Property Under Capital Lease)			
	> Amortizimi i akumuluar (Less Accumulated Amortization)			
	> Aktive te tjera afatgjate (Other Assets and Deferred Chaarges)			
II	**TOTALI I AKTIVEVE AFATGJATA (TOTAL PROPERTY AND EQUIPMENT, AT COST)**		**282,690,731**	**240,562,419**
	T OTALI AKTIVEVE (I +II)		**471,773,650**	**442,331,555**

Nr/No	PASIVET DHE KAPITALI (LIABILITIES AND SHAREHOLDERS' EQUITY)	Shenime (Notes)	T.Kreditore 2015 (Kredit Value)	T.Kreditore 2014 (Kredit Value)
	PASIVET AFATSHKURTRA (CURRENT LIABILITIES):			
	a) Derivativet (Derivative)			
	b) Huamarjet (LOANS)		**21,888,886**	**23,555,554**
	> Overdraftet bankare (Bank Overdraft)		21.888.886	23.555.554
	> Huamarrje afat shkuatra (Short Term Loans)		-	-
	> Subvensione (programi nxitjes punesimit)		-	-
	c) Huat dhe parapagimetc / Loans & Accounts Payable		**27,333,694**	**61,069,590**
	> Te pagueshme ndaj furnitoreve (Payables to suppliers)		19,742,737	52.164.497
	> Te pa gueshme ndaj punonjesve (Payables to employees)		1.014.370	1.040.408
	> Detyrime per Sigurime Shoq.Shend. (Payables for Health and Social Insurance)		325.035	404.829
	> Defyrime tatimore per TAP-in (Payable Income Tax for Employees)		20,150	17.550
	> Defyrime tatimore per Tatim Fitimin (Payable Profit Tax)		6.021.085	-
	> Detyrime tatimore per Tvsh-ne (Payable Added Value Tax)		210.317	7.442.305
	> Detyrime tatimore per Tatimin ne Burim (PayableTurnover Tax)		-	-
	> Te drejta e detyrime ndaj ortakeve (Obligations to Partners)		-	-
	> Dividente per tu paguar (Dividends to be paid)		-	-
	> Debitore dhe Kreditore te tjere (Other Debtors)		-	-
	d) Grantet dhe te ardhurat e shtyra (Grants and Deferred Income)			
	e) Provizionet afatshkurtra (Short Term Provisions)			
I	**TOTALI I PASIVEVE AFATSHKURTRA (TOTAL CURRENT LIABILITIES) (a+b+c+d+e)**		**49,222,580**	**84,625,144**
	PASIVET AFATGJATA (LONG TERM LIABILITIES):			
	f) Huat afatgjata (Long Term Loans)		-	-
	> Hua,bono dhe detyrime nga qeraja financiare (Loans, bonds and liabilities from finance leasing)			
	> Bono te konvertueshme (Convertible Bonds)			
	h) Huamarje te tjera afatgjata		**53,493,132**	**60,091,948**
	> Huamarrje (Loans)		2.730.000	9.328.816
	> Ortak (Partner)		50.763.132	50.763.132
	> Arktime per porosi (Cash Received for Given Orders)		-	-
	i) Grantet dhe te ardhurat e shtyra (Grants and Deferred Income)			
	j) Provizionet afatgjata (Long Term Provisiones)			
II	**TOTALI I PASIVEVE AFATGJATA / TOTAL LONG TERM LIABILITIES (f+h+i+j)**		**53,493,132**	**60,091,948**
III	**TOTALI PASIVEVE (I+II)**		**102,715,713**	**144,717,092**
	k)Shareholders' Equity		**237,146,000**	**237,146,000**
	> Aksione te zakonshme (Common Stock)		237.146.000	237.146.000
	> Aksione te preferuara (Preferred Stock)			
	> Primi aksionit (Premium Stock)			
	/) Rezervat dhe Fitimet e Mbartura / Accumulated Other Comprehensive Income		**60,468,463**	**30,895,077**
	> Rezervat statutore (Statutory reserves)			
	> Rezervat ligjore		12.069.612	10.590.943
	> Rezervat e tjera			
	> Fitimet e mbartura		48.398.850	20.304.134
	m) Fitimi (Humbja) e vitit financiar		71.443.475	**29,573,386**
IV	**TOTALI KAPITALIT/ Total hareholders' Equity(k+/+m)**		**369,057,937**	**297,614,463**
V	**TOTALI PASIVEVE DHE KAPITALIT (TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY) (**		**471,773,650**	**442,331,555**

Tirane Albania

REPUBLIKA E SHQIPERISE DREJTORIA RAJONALE E ADMINISTRIMIT TE TATIMEVE

Bilanci per Vititin 2015 (Balance sheet for 2015)

Nr/No	A K T I V E T (ASSETS)	Shenime (Notes)	T.Debitore 2014 (Debit Value)	L. Debitore 2015 (Debit Value)	L. Kreditore 2015 Credit Value	T.Debitore 2015 (Debit Value)
I	AKTIVET AFATSHKURTRA (CURRENT ASSETS):					
	a) Aktivet monetare (Cash and Cash Equivalentes)		**48,070,931**	**685,355,333**	**716,812,546**	**16,613,718**
	> Banka-llogari rrjedhes (Bank (Account)		**47,674,530**	**531,365,370**	**564,542,733**	**14,497,167**
	> Arka (Cashier)		396,401	153,989,963	152,269,813	**2,116,551**
	b) Aktive te tjera afatshkurter/ Accounts Receivable		**109,145,045**	**320,767,964**	**329,652,696**	**100,260,313**
	> Klienta per mallra,produkte e sherbime (Customer Receivable)		**107,415,380**	320,767,964	327,923,031	**100,260,313**
	> Tatim mbi fitimin (Profit Tax Prepaid)		1,729,665		1,729,665	-
	> T.V.SH (Added Value Tax Prepayed)		-			-
	c) Inventare t/ Inventories		**44,553,160**	**115,742,717**	**88,086,989**	**72,208,888**
	> Lendet e para (Raw Materials)		1,234,000	92,034,305	88,086,989	5,181,316
	> Produkte te gatshme (Goods Produced)		-			-
	> Prodhim ne proces (Production in Process)		-			-
	> Shpenzime te parapaguara (Prepaid Expenses and Others)		43,319,160	23,708,412		67,027,572
I	**TOATALI AKTIVEVE KORENTE / TOTAL CURRENT ASETS (a+b+c)**		**201,769,136**	**1,121,866,013**	**1,134,552,231**	**189,082,919**
	AKTIVET AFATGJATA (PROPERTY AND EQUIPMENT, AT COST):		-			-
	> Toka (Land)		80,059,800	5,740,000		85,799,800
	> Ndertesa ne proces (Buildings and Improvements)		134,043,554		43,326,358	90,717,196
	> Ndertesa ne perdorim (Buildings in use for bussines purposes)		-	26,057,660		26,057,660
	> Amortizimi i akumuluar per ambjentet e sherbimeve ne perdorim (Less Accumulated Depreciation for buildings in use)			(880,382)		(880,382)
	> Punime ne proces (Work in proces)			150,364,909	93,407,714	56,957,195
	> Makineri dhe paisje (Fixtures and Equipments):		**43,748,648**	**297,665**		**44,046,313**
	> Amortizimi i akumuluar (Less Accumulated Depreciation)		(17,289,583)	(2,717,468)		(20,007,050)
	> Makineri dhe Paisje me Lizing(Property Under Capital Lease)					
	> Amortizimi i akumuluar (Less Accumulated Amortization)					
	> Aktive te tjera afatgjate (Other Assets and Deferred Chaarges)					
II	**TOTALI I AKTIVEVE AFATGJATA (TOTAL PROPERTY AND EQUIPMENT, AT COST)**		**240,562,419**	**178,862,384**	**136,734,072**	**282,690,731**
	T OTALI AKTIVEVE (I +II)		**442,331,555**	**1,300,728,398**	**1,271,286,303**	**471,773,650**

REPUBLIKA E SHQIPERISE - DREJTORIA RAJONALE E ATISHEM TATIMORE - DREJTORI

Nr/No	PASIVET DHE KAPITALI (LIABILITIES AND SHAREHOLDERS' EQUITY)	Shenime (Notes)	T.Kreditore 2014 (Kredit Value)	L. Debitore 2015 (Debit Value)	L. Kreditore 2015 Credit Value	T.Kreditore 2015 (Kredit Value)
PASIVE	AFATSHKURTRA (CURRENT LIABILITIES):					
	a) Derivativet (Derivative)					
	b) Huamarjet (LOANS)		**23,555,554**	**19,666,668**	**18,000,000**	**21,888,886**
	> Overdraftet bankare (Bank Overdraft)		23,555,554	19,666,668	18,000,000	21,888,886
	> Huamarrje afat shkuatra (Short Term Loans)		-	-		-
	> Subvensione (programi nxitjes punesimit)		-			-
	c) Huat dhe parapagimetc / Loans & Accounts Payable		**61,069,590**	**315,220,542**	**281,484,647**	**27,333,694**
	> Te pagueshme ndaj furnitoreve (Payables to suppliers)		52,164,497	230,648,815	198,227,055	19,742,737
	> Te pa gueshme ndaj punonjesve (Payables to employees)		1,040,408	15,392,317	15,366,279	1,014,370
	> Detyrime per Sigurime Shoq.Shend. (Payables for Health and Social Insur		404,829	4,978,375	4,898,581	325,035
	> Defyrime tatimore per TAP-in (Payable Income Tax for Employees)		17,550	222,300	224,900	20,150
	> Defyrime tatimore per Tatim Fitimin (Payable Profit Tax)		-	6,586,587	12,607,672	6,021,085
	> Detyrime tatimore per Tvsh-ne (Payable Added Value Tax)		7,442,305	57,392,149	50,160,161	210,317
	> Detyrime tatimore per Tatimin ne Burim (PayableTurnover Tax)		-			-
	> Te drejta e detyrime ndaj ortakeve (Obligations to Partners)		-			-
	> Dividente per tu paguar (Dividends to be paid)		-			-
	> Debitore dhe Kreditore te tjere (Other Debtors)		-			-
	d) Grantet dhe te ardhurat e shtyra (Grants and Deferred Income)					
	e) Provizionet afatshkurtra (Short Term Provisions)					
I	**TOTALI I PASIVEVE AFATSHKURTRA (TOTAL CURRENT LIABILITIES) (a+b+c+d+e)**		**84,625,144**	**334,887,210**	**299,484,647**	**49,222,580**
PASIVE	AFATGJATA (LONG TERM LIABILITIES):					
	f) Huat afatgjata (Long Term Loans)		-	-	-	-
	> Hua.bono dhe detyrime nga qeraja financiare (Loans, bonds and liabilities from finance leasing)					
	> Bono te konvertueshme (Convertible Bonds)					
	h) Huamarje te tjera afatgjata		**60,091,948**	**9,328,816**	**2,730,000**	**53,493,132**
	> Huamarrje (Loans)		9,328,816	9,328,816	2,730,000	2,730,000
	> Ortak (Partner)		50,763,132			50,763,132
	> Arktime per porosi (Cash Received for Given Orders)		-			-
	i) Grantet dhe te ardhurat e shtyra (Grants and Deferred Income)					
	j) Provizionet afatgjata (Long Term Provisiones)					
II	**TOTALI I PASIVEVE AFATGJATA / TOTAL LONG TERM LIABILITIES (f+h+i+j)**		**60,091,948**	**9,328,816**	**2,730,000**	**53,493,132**
III	**TOTALI PASIVEVE (I+II)**		**144,717,092**	**344,216,026**	**302,214,647**	**102,715,713**
	k)Shareholders' Equity		**237,146,000**	-	-	**237,146,000**
	> Aksione te zakonshme (Common Stock)		237,146,000			237,146,000
	> Aksione te preferuara (Preferred Stock)					
	> Primi aksionit (Premium Stock)					
	/) Rezervat dhe Fitimet e Mbartura / Accumulated Other Comprehensive Income		**30,895,077**	-	**29,573,386**	**60,468,463**
	> Rezervat statutore (Statutory reserves)					
	> Rezervat ligjore		10,590,943		1,478,669	12,069,612
	> Rezervat e tjera					
	> Fitimet e mbartura		20,304,134		28,094,717	48,398,850
	m) Fitimi (Humbja) e vitit financiar		**29,573,386**	29,573,386	71,443,475	71,443,475
IV	**TOTALI KAPITALIT/ Total hareholders' Equity(k+/+m)**		**297,614,463**	**29,573,386**	**101,016,861**	**369,057,937**
V	**TOTALI PASIVEVE DHE KAPITALIT (TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY) (III+IV)**		**442,331,555**	**373,789,412**	**403,231,508**	**471,773,650**

FORMATI STANDART I TE ARDHURAVE DHE SHPENZIMEVE / STANDARD FORMAT OF INCOME STATEMENT FOR 2015

PERSHKRIMI / DESCRIPTION	2,015	2,014
Te ardhura te tatuesheme (Revenues)	250,800,803	248,165,336
Shitje te perjashtuara /Revenues excluded from VAT	18,149,000	5,000,000
Te ardhura nga qeraja / Incomes from rent	1,658,000	600,000
Totali te Ardhura / Total Revenue	**270,607,803**	**253,765,336**
Kosto materialesh te para dhe karburanti te perdorura (Cost of Goods and fuel	88,086,989	98,363,828
Punime te kryera nga te trete (Work Performed by Subcontractors)	68,513,334	69,727,218
FITIMI BRUTO	**114,007,480**	**85,674,290**
Shpenzime operative /Operating Expenses:		
Paga (salaries)	17,557,620	14,389,800
Sigurime shoqerore dhe shendetesore / Social and Health Insurance Expenses	2,932,126	2,403,097
Shpenzime amortizimi per ambjentet ne perdorim/ Depreciation of buildings in	880,382	-
Shpenzime amortizimi makineri paisje/ Depreciation of equipments	2,717,468	2,956,207
Kuota amortizimi shpenzime te parapaguara / Prepaid expenses of the period	-	6,108,080
Shpenzime energji elektrike dhe uje / Electricity and water costs	394,741	985,968
Shpenzime karburant dhe vajera / Fuel costs	-	16,805,564
Shpenzime telefoni, interneti dhe kancelari / Internet and telephone expenses	823,385	703,368
Hoteleri dhe dieta / Hotel and diets		1,566,700
Shpenzime noteriale / notarial expenses	76,890	313,520
Komisione (Commissions Expenses)	379,523	453,828
Siguracione dhe kolaudim makinerishe / Assurances and test machinery expen	431,880	961,702
Auditim dhe Certifikate ISO / Audit and ISO Certificates	476,310	272,221
Analiza laboratorike dhe sherbi tjera / Laboratory tests and other services		1,121,836
Taksa tabele dhe pasrimi / local taxes	936,070	395,209
Totali Shpenzime Operative)/Total Operating Expenses):	**27,606,394**	**49,437,098**
Fitimi para interesit dhe tatimit / Earning Before Interest and taxes(EBIT)	**86,401,086**	**36,237,192**
Shpenzime interesi / Interest Expenses	2,349,939	1,444,973
Fitimi Tatueshem / Earning Before Tax (EBT)	**84,051,147**	**34,792,219**
Tatim Fitimi (Tax Profit)15%	**12,607,672**	**5,218,833**
Fitimi Neto / Earning After Tax (EAT)	**71,443,475**	**29,573,386**

ADMINISTRATOR
Xhetan NOREGJONI

XHETAN NOREGJONI

NOREGJONI Sh.p.k. Tirane Albania

REPUBLIKA E SHQIPERISE - DREJTORIA E PERGJITHSHME E TATIMEVE TIRANE - DREJTORIA RAJONALE

ANALIZA ANALITIKE E TE ARDHURAVE DHE SHPENZIMEVE /ANALYTICAL ANALYSIS OF INCOME AND EXPENSES 201

	ANALIZA E SHPENZIMEVE/ COST ANALYSIS	V.2015
	ANALIZA E SHPENZIMEVE TE PERIUDHES/ COST ANALYSIS OF PERIOD JANUARY-DECEMBER 2015	
	a) Blerje nga furnitor vendas me tvsh / Purchases by local suppliers with 20% added valu	151,868,961
	b)Shtim AQT/ Fixtures and equipments being added with 20% added value	297,665
	c) Importet / Imports with 20% added valu	8,170,134
	d) Blerje me tvsh jo te zbriteshme / Purchases with non-deductible VA	508,544
	e)Blerje trualli/Land Purchase with non-deductible VAT	5,740,000
	I) Blerje gjithsej / Total Purchases (a+b+c)	**166,585,304**
	f)Shtim AQT/ Fixtures and equipments being added	297,665
	g) Punime te nenkontraktuara / Subcontracted wor	68,513,334
	h)Blerje trualli/Land Purchase with non-deductible VAT	5,740,000
	i) Blerje karburant dhe vajera / Fuel purchasin	16,470,181
	II) Shpenzime indirekte pa shpenzimet per karburant / Indirect costs without fuel costs (m+n+p+q+	**2,203,206**
	m Shpenzime energji elektrike dhe uje / Electricity and water cost	394,741
	n) Shpenzime telefoni, interneti dhe kancelari / Shpenzime telefoni, interneti dhe kancelari / Internet a telephone expenses	823,385
	p)Shpenzime noteriale / notarial expense	76,890
	q)Siguracione dhe kolaudim makinerishe dhe ZRP	431,880
	r) Auditim dhe Certifikate ISO / Audit and ISO Certificate	476,310
	III) Materiale direkte te blera gjate periudhes / Direct Materials Purchased During the Period (I-f-g-h-i)	**75,564,124**
	I) Blerje karburant dhe vajera per periudhen ushtrimore / Fuel purchasing during the period	**16,470,181**
	IV) Materiale direkta dhe karburant te blera gjate periudhes / Direct materials and fuel purchased during the period (I-f-g-h-i)	92,034,305
	2)Gjendja e materialeve te para ne fillim te periudhes / Raw materials at the beginning of the peri	**1,234,000**
	3) Gjendja e karburantit ne fillim te periudhes/ Reserves of fuel at the Beginning of the peri	-
	4) Gjendja e mat. para ne funde periudhes / Raw materials at the end of the period:	4,764,649
	5) Gjendja e karburantit ne funde periudhes / Reserves of fuel at the end of the period:	416,667
	V) Materiale, karburant dhe vajra te perdorura gjate periudhes / Costs of fuel and Goods used (IV+2+3-4-5)	**88,086,989**
	PERMBLEDHESE ANALITIKE E SHPENZIMEVE / ANALYTICAL SUMMARY OF EXPENSES	
	V) Materiale, karburant dhe vajra te perdorura gjate periudhes / Costs of Goods and fuels used/ Costs of goods and fuel used (V=IV)	**88,086,989**
	g) Punime te nenkontraktuara / Subcontracted work	**68,513,334**
	C) Shpenzime personeli / Personnel Costs:	**20,489,746**
	Paga direkte / Direct Salary	17,557,620
	Sig shoqerore dhe shendetesore / Health and Social Insuranc	2,932,126
	D) Amortizime dhe Provizione / Amortization and Provision:	**3,597,850**
	Shpenzime amortizimi / Depreciation of buildings in us	880,382
	Shpenzime amortizimi / Depreciation of equipment	2,717,468
	Kuota amortizimi shpenzime te parapaguara / Prepaid expenses of the peri	-
	E) Shpenzime financiare / Financial Expenses	**2,729,462**
	Interesa / Interest Expenses	2,349,939
	Komisione / Commission Expense:	379,523
	F)Taxa dhe derdhje te ngjashme/ Local Tax	**936,070**
	Taksa tabele dhe pasrimi / local taxe	936,070
	G) Shpenzime indirekte / Indirect costs(f-m)	**2,203,206**
	d) Shpenzime energji elektrike dhe uje / Electricity and water cost	394,741

REPUBLIKA E SHQIPERISE DREJTORIA KAJONALE E TATIMEVE

AUDREGISTER K31329 Tirane Albania

	f) Shpenzime telefoni, interneti dhe kancelari / Internet and telephone expens	823.385
	g)Hoteleri dhe dieta / Hotel and diet	-
	h)Shpenzime noteriale / notarial expense	76.890
	i)Siguracione dhe kolaudim makinerishe / Assurances and test machinery expens	431.880
	j) Auditim dhe Certifikate ISO / Audit and ISO Certificate	476.390
	TOTALI SHPENZIMEVE / TOTAL EXPENSES: (A+B+C+D+E+F+G)	**186,556,656**
	ANALIZA E TE ARDHURAVE (sipas objekteve) /ANALYSIS OF INCOM	
	Ndertim ujesjellesi i 15 skemave ne Qarkun Diber, Kukes & Shkoder / Construction of 15 water supply schemes in the district Dibra, Kukes & Shkoder	197.000.770
	Mirmbajtje e kanalit Klosit nga vepra e marrjes ne Mallunxe, Klos, Mat/Maintenance of irrigation channel fr the spring to Mallunxë, Klos Mat	2.046.435
	Riparim i Sifonit te Muhurrit, Qarku Diber / Ripariment and partial replacement of interrogation steel pip (Sifoni i Muhurrit, Diber District)	11.910.420
	Riparim I Argjenatures Podgorce, Qarku Diber	3.018.330
	Riparim kanali uites Sete-Qardhe-Sine, Qarku Diber/ Maintenance of irrigation channel (Sete-Qardhe-Sir Diber District)	4.890.517
	Riparim kanali Muhurr-Brezhdan/Maintenance of irrigation channel Muhurr-Brezhdan	1.703.683
	Mirmbajtje e kanalit Lligja - Brezhdan, Qarku Diber/ Maintenance of irrigation channel Lligja-Brezhdan	1.619.074
	Rikostruksion dhe asfaltim i rruges Bajram Curr-Markaj, Tropoje (FSHZH) / Rikostruksion and asphalting the road: Bajram Curri-Markaj	600.000
	Rikonstruksion i ambienteve te palestres se mundjes, Bashkia Tirane/ Reconstruction of wrestling gym, Tira Municipality	2.442.374
	Rikonstruksion I shkolles 9-vjecare Komuna Arren/ The Rekonstruktion of the school in commune Arre Kukes District	9.605.937
	Rikonstruksion I shkolles 9-vjecare Komuna Kukur / The Rekonstruktion of the school in commune Kuku Gcamshe	8.770.678
	Rikonstruksion ndertese, Fasada, Milot, Qarku Kurbin / The Rekonstruktion of buildings, Milot Municipality, Kurbin District.	1.633.065
	Rikonstruksion i pjesdhem i autostrades "Ura e Lymit", Komuna Shenkoll./Partial reconstruction of the Lymi Bridge Shenkoll Municipality.	3.621.720
	Riparim dhe mirmbajtje rrugesh, Komuna Sllove ,Qarku Diber/Repairement and maintenance of the roads Sllove Municipality, Diber District	522.130
	Punime suvatimi dhe grafiato/Plaster wor	500.000
	Sistemim i podrumit, oborrit dhe KUZV, Qendra shendetesore Nr.8, Qarku Tirane / Basement Improvement of the health center No.8, Tirana Municipality	449.000
	Tjera/Others	466.670
	TOTALI ARDHURAVE NGA SEKTORI NDERTIMIT / TOTAL INCOME FROM CONSTRUCTION WORKS	**250,800,803**
	Shitje perjashtuara, Ndregjoni sh.p.k/Sales with non-deductible VA	**18,149,000**
	Te ardhura nga qeraja / Rental Income:	**1,658,000**
	ALBERT CANI/K92024007P	530.000
	ARLIND HALIMI/L51316022A	640.000
	FLORIAN HALILI/TOP BAST/K72009007H	188.000
	HEKURAN ZENELI/L52027142V	140.000
	SHPETIM LAMLLARI/K41602016H	160.000
	TOTALI ARDHURAVE/ TOTAL REVENUI	**270,607,803**
	Fitimi Tatueshem / Earning Before Tax (EBT)	84,051,147
	Tatim Fitimi (Tax Profit)15%	**12,607,672**
	Fitimi Neto / Earning After Tax (EAT)	71,443,475

REPUBLIKA E SHQIPERISE DREJTORIA RAJONALE TATIMORE DREJTORIA E PERGJITHSHME E TATIMEVE

ADMINISTRATOR
Xhetan NDREGJONI

XHETAN NDREGJONI

NDREGJONI K31329040 Tirane, Albania

Materiale te para gjendje me 31.12.2015

Emertimi	Njesia	Sasia	Cmimi/Njesi	Vlera
Tuba Celiku	Kg	35,487	124	4,409,984
Cimente	kv	320	740	236,800
Tulla	cope	4,160	28	117,865
Nafte	litra	3,125	133	416,667
TOTALI				5,181,316

ADMINISTRATOR
Xhetan NDREGJONI

LISTA E PAGAVE 2015

Emer,Mbiemer	15) Paga Totale bruto në lekë	(16) Paga Bruto mbi të cilën llogariten kontributet e sigurimeve shoqërore	(17) Kontribute për sigurimet shoqërore të detyrueshme të punëdhënësit	(18) Kontribute për sigurimet shoqërore të detyrueshme të punëmarrësit	(19) Totali i kontributeve për sigurimet shoqërore të detyrueshme (17 + 18)	(20) Kontributet Suplementare të punëdhënësit	(21) Kontributet Suplementare të punëmarrësit	(22) Totali i Kontributeve Suplementare (20 + 21)	(23) Totali i Kontributeve për sigurimet shoqërore (19 + 22)	(24) Paga bruto mbi të cilën llogariten kontributet e sigurimeve shëndetësore	(25) Kontribute për sigurimet shëndetësore gjithsej	(26) Tatimi mbi te Ardhurat nga Punësimi (TAP) gjithsej në lekë
JANAR	1,437,410	1,437,417	215,613	136,555	352,168	-	-	-	352,168	1,437,410	48,872	17,550
SHKURT	1,387,410	1,387,417	208,113	131,805	339,918	-	-	-	339,918	1,387,410	47,172	17,550
MARS	1,593,000	1,593,000	238,950	151,335	390,285	-	-	-	390,285	1,593,000	54,162	18,200
PRILL	1,718,000	1,718,000	257,700	163,210	420,910	-	-	-	420,910	1,718,000	58,412	18,200
MAJ	1,718,000	1,718,000	257,700	163,210	420,910	-	-	-	420,910	1,718,000	58,412	18,200
QERSHOR	1,718,000	1,718,000	257,700	163,210	420,910	-	-	-	420,910	1,718,000	58,412	18,200
KORRIK	1,718,000	1,718,000	257,700	163,210	420,910	-	-	-	420,910	1,718,000	58,412	18,200
GUSHT	1,507,800	1,507,800	226,170	143,241	369,411	-	-	-	369,411	1,507,800	51,265	18,200
SHTATOR	1,223,000	1,223,000	183,450	116,185	299,635	-	-	-	299,635	1,223,000	41,582	20,150
TETOR	1,186,000	1,186,000	177,900	112,670	290,570	-	-	-	290,570	1,186,000	40,324	20,150
NENTOR	1,186,000	1,186,000	177,900	112,670	290,570	-	-	-	290,570	1,186,000	40,324	20,150
DHJETOR	1,165,000	1,165,000	174,750	110,675	285,425	-	-	-	285,425	1,165,000	39,610	20,150
TOTAL	**17,557,620**	**17,557,634**	**2,633,646**	**1,667,976**	**4,301,622**	**-**	**-**	**-**	**4,301,622**	**17,557,620**	**596,959**	**224,900**

Pershkrimi	Vlefta
Paga	17,557,620
Sig Shoqerore	2,633,646
Sig Shendetesore	298,480
TOTAL	20,489,746
TAP	224,900

REPUBLIKA E SHQIPËRISË - DREJTORIA E PËRGJITHSHME TATIMORE - DREJTORIA RAJONALE TATIMORE

RRORËGJONI Tirane Albanie

Shoqeria: NOREGJONI sh.p.k
NIPTI:K31329048I

Aktivet Afatgjata Materiale me vlere fillestare

Nr	Emertimi	Gjendje 31/12/2014	Shtesa 2015	Pakesime 2015	Gjendje 31/12/2015
1	1) Toka	80,059,800	5,740,000		85,799,800
2	2) Ndertime gjithesej ne proces dhe perdorim b=(3+4):	134,043,554	-	17,268,698	116,774,856
3	3) Ndertime gjithsej ne proces	107,985,894		17,268,698	90,717,196
4	4) Ne Pardorim	26,057,660	-	-	26,057,660
5	Oyqan i dhene me qera Rr.Sule Bega Tiran	3,783,630			3,783,630
6	Oyqan i dhene me qera Rr.Qemal Stafa, Oxhaku Tira	6,391,020			6,391,020
7	Oyqan i dhene me qera Rr.Sule Bega Tiran	6,777,300			6,777,300
8	Oyqan i dhene me qera Rr.Donbosko Tiran	3,384,010			3,384,010
9	Oyqan i dhene me qera Rr.Donbosko Tiran	2,900,000			2,900,000
10	Zyrat e kompanise Rr.Sule Bega Tiran	2,821,700			2,821,700
11	5) Punime ne proces (Work in proces)		150,364,909	93,407,714	56,957,195
12	6) Makineri dhe paisje zyre	43,748,648	297,665	-	44,046,313
13	Makineri,paisje	29,610,972			29,610,972
14	Mjete transport	9,506,644			9,506,644
15	Mini eskavator	1,508,802			1,508,802
16	kompjuterike	579,417			579,417
17	Zyre	385,065			385,065
18	Eskavator JCB	2,157,748			2,157,748
19	Vinc		177,665		177,665
20	Freze		120,000		120,000
	TOTALI (1+2+5+6)	257,852,002	156,402,574	110,676,412	303,578,164

NOREGJONI sh.p.k K31329048I Tirane Albania

REPUBLIKA E SHQIPERISE DREJTORIA RAJONALE TATIMORE

Amortizimi A.A.Materiale

Nr	Emertimi	Amortizim i akumuluar 31/12/2014	Shtesa 2015	Pakesime 2015	Gjendje 31/12/2015
1	1) Toka				
2	2) Ndertime gjithesej ne proces dhe perdorim b=(3+4):				
	3) Ndertime gjithsej ne proces				
	4)Ndertime gjithesej ne Pardorim	-	880,382	-	880,382
	Dyqan i dhene me qera Rr.Sule Bega Tiran	-	189,181.50	-	189,182
	Dyqan i dhene me qera Rr.Qemal Stafa, Oxhaku Tira	-	106,517.00	-	106,517
	Dyqan i dhene me qera Rr.Sule Bega Tiran	-	338,865.00	-	338,865
	Dyqan i dhene me qera Rr.Donbosko Tiran	-	56,400.17	-	56,400
	Dyqan i dhene me qera Rr.Donbosko Tiran	-	48,333.33	-	48,333
	Zyrat e kompanise Rr.Sule Bega Tiran	-	141,085.00	-	141,085
	6) Makineri dhe paisje zyre	17,289,583	2,717,468	-	20,007,050
	Makineri,paisje	11,702,335	1,790,864		13,493,199
3	Mjete transport	3,757,051	574,959		4,332,010
4	Mini eskavator	596,283	91,252		687,535
5	kompjuterike	228,987	70,086		299,073
6	Zyre	152,179	46,577		198,756
7	Eskavator JCB	852,748	130,500		983,248
8	Vinc		7,896		7,896
	Freze		5,333		5,333
		0			-
	TOTALI (4+6)	17,289,583	3,597,850	-	20,887,432

SHENIME SHPJEGUESE:

Ne mbylljen e bilancit jane respektuar standartet kombetare te kontabilitetit, konkretisht:
Ne Pasqyrene e te ardhurave dhe shpenzimeve jepen ne menyre analtike shpenzimet e krijuara dhe te ardhurat e realizuara gjate periudhes.

Ne pasqyren e aktiveve dhe pasiveve, shoqeruar me Bilancin Verifikues jepen ne menyre te detajuar levizjet ne Debi dhe Kredi te llogarive per periudhen, te shoqeruara me pasqyrat analitike te gjendjes se lendeve te para,amortizimit, klientet dhe furnitoret.

Ne pasqyren "Cash-Flow" sipas metodes indirekte jepen ndryshimet ne Cash qe kane ndodhur ne te gjitha llogarite gjate periudhes.

Ne pasqyren " e Levizjeve te kapitalit" jepen ndryshimet mbi destinacionin e fitimit te pashperndare te periudhes ushtrimore 2014, si dhe fitimi neto i realizuar gjate periudhes ushtrimore 2015.

HARTUESI	DREJTUESI
Elton NDREGJONI	Xhetan NDREGJONI
Elton Ndregjoni	XHETAN NDREGJONI

REPUBLIKA E SHQIPERISE
DREJTORIA RAJONALE TATIMORE