

Shoqeria * OLSI *shpk,FIER.

Shenime shpjeguese per Pasqyrat Financiare

Periudha 1 Janar 2019

- 31 Dhjetor 2019

I.Kuadri Kontabel i Aplikuar.

Pasqyrat financiare te periudhes 01.Janar.2019-31.Dhjetor.2019, ne perberje te cilave jane Bilanci,Pasqyra e te Ardhurave dhe Shpenzimeve,Pasqyra e Fluksit te Parase,Pasqyra e Ndryshimeve ne Kapital ne date te mesiperme jane pergatitur ne baze te kerkesave te Ligjit nr.9228 date 29.04.2004*Per Kontabilitetin dhe Pasqyrat Financiare*,nenet 4 deri 18 te ketij ligji dhe Standartet Kombetare te Kontabilitetit te vendit tone.

Bilanci ne perberje te pasqyrave financiare tregon pozicionin financiare(aktivet,pasivet dhe kapitalin) te Shoqerise *OLSI* shpk me date 31.12.2019.

Pasqyra e te Ardhurave dhe Shpenzimeve tregon performancen ekonomike(te ardhurat,shpenzimet dhe fitim/humbjen)te Shoqerise *OLSI*shpk per periudhen 01.01.2019-31.12.2019.

Pasqyra e fluksit monetar tregon fluksin e parave(Arketimet dhe pagesat ne para dhe ekuivalentet e saj) te Shoqerise* OLSI*shpk per periudhen 01.01.2019-31.12.2019.

Pasqyra e ndryshimeve ne kapital neto tregon ndryshimet ne kapitalin e Shoqerise * OLSI * shpk per periudhen 01.01.2019-31.12.2019.

II . Politikat kryesore kontabele.

Nje permbledhje e pjeses me te madhe te politikave kontabel te aplikuar ne Pasqyrat financiare jane sa me poshte:

2.1. Mjetet Monetare.

Per Mjetet monetare ne arke dhe ne banke eshte aplikuar politika konatabel e vlersimit *Vlera e drejte * ,sipas paragrafit nr.22 te SKK-se nr.3.

Mjetet monetare ne monedha te huaja jane vleresuar ne monedhen baze me kursin e Bankes se Shqiperise qe daton 31.12.2019.

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2.2. Aktivet e tjera financiare afatshkurtera.

Per Aktivet e Tjera financiare Afatshkurtera te paraqitura ne daten e mbylljes se bilancit 31.12.2019 eshte aplikuar politika konatabel e vlersimit *Kosto historike minus zhvleresimin e mundshem* ,sipas paragrafit nr.26,27 te SKK-se nr.3.Per vitin aktual vleresimi i tyre eshte bere me vleren nominale ne krijim te tyre.

2.3. Inventari

Per Inventarin e paraqitur ne daten e mbylljes se bilancit 31.12.2019 eshte aplikuar politika konatabel e vlersimit *Kosto historike*,sipas paragrafit nr.14,15 te SKK-se nr.4. Kostoje eshte llogaritur duke perdorur Metoden e mesatares se Ponderuar.

2.4. Aktivet Afatgjate Materiale.

Per Aktivet Afatgjate Materiale te paraqitura ne daten e mbylljes se bilancit 31.12.2019 eshte aplikuar politika konatabel e vlersimit *Kosto historike minus amortizimin e akumuluar ne vite* ,sipas paragrafit nr.22 te SKK-se nr.5.

Amortizimi I AAM eshte llogaritur sipas metodes te percaktuar ne Ligjin 8438 date 28.12.1998 “Per tatimin mbi te ardhurat” dhe normat e amortizimit jane si me poshte:

- | | |
|-----------------------|---------|
| - Ndertesa ekonomike | 5.00% |
| o Inventar Ekonomik. | 20.00 % |
| o Pajisje Informatike | 25.00 % |

2.5. Aktivet Afatgjate JoMateriale.

Per Aktivet Afatgjate JoMateriale te paraqitura ne daten e mbylljes se bilancit 31.12.2019 eshte aplikuar politika konatabel e vlersimit *Kosto historike minus amortizimin e akumuluar ne vite* ,sipas paragrafit nr.22 te SKK-se nr.5.

Amortizimi I AAJoM eshte llogaritur sipas metodes te percaktuar ne Ligjin 8438 date 28.12.1998 “Per tatimin mbi te ardhurat” dhe normat e amortizimit jane si me poshte:

- | | |
|---|---------|
| o Te tjera aktive Afatgjate jomateriale | 10.00 % |
|---|---------|

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2.7.Huat dhe parapagimet.

Per Huat dhe parapagimet te paraqitura ne daten e mbylljes se bilancit 31.12.2019 eshte aplikuar politika kontabel e vleresimit *Kosto historike minus zhvleresimin e mundshem * ,sipas paragrafit nr.32,33 te SKK-se nr.3. Per vitin aktual vleresimi i tyre eshte bere me vleren nominale ne krijim te tyre.

2.8.Huamarrje te tjera afatgjata.

Per Huamarrjet e tjera Afatgjata te paraqitura ne daten e mbylljes se bilancit 31.12.2019 eshte aplikuar politika konatabel e vleresimit * Kosto historike minus zhvleresimin e mundshem * ,sipas paragrafit nr.32,34 te SKK-se nr.3.

2.9.Kapitali

Vlera e kapitaleve dhe perberesve te tij eshte vleresuar me vleren e tyre historike kontabel.Ndryshimet ne grupin kapitale kane ardhur jo si rezultat I ndonje SKK-je.

2.10.Te Ardhurat dhe Shpenzimet.

Vleresimi I te Ardhurave dhe shpenzimeve eshte bere mbi bazen e parimit te konstatimit te drejtave dhe detyrimeve ne momentin e ndodhjes.Vleresimi I tyre eshte bere sipas percaktimeve ne paragrafet 35-37 te SKK-se nr.1 dhe te SKK-se nr.8.

III. Informacion-Shtese per zerat Materiale.

I.A.A.1.Mjetet Monetare.

Gjendja e *Mjetet Monetare* me date 31 Dhjetor 2019 paraqitet:

Mjetet monetare jane paraqitur ne bilanc sipas gjendjeve te llogarive bankare ne daten e fundit,31.12.2019, e cila eshte e njejte me ekstratet e fundit te bankave per kete periudhe. Gjendjen e arkesh se Shoqerise ne fund muajit Dhjetor 2019 eshte 1,344,751.74.Gjendjet sipas bankave paraqitet ne aneksin shtese **I.A.A.1.**

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Periudha 1 Janar 2019- 31 Dhjetor 2019**Gjendje Banka**

kod	pershkrim	debi	kredi	gjendje
	Lek Shqiptar			
1.	ALFA BANK	1,244,293.85	0.00	1,244,293.85
11.	Raiffeisen	870,434.21	0.00	870,434.21
16.	BKT KARTA	1,705,854.75	0.00	1,705,854.75
3.	Tirana bank	3,587,220.11	0.00	3,587,220.11
6.	Intesa Sanpaolo Bank	1,384,961.46	0.00	1,384,961.46
7.	BKT Kamez	867,004.58	0.00	867,004.58
18	Union Bank	525,072.38	0.00	525,072.38
19	Pro Credit Bank	107,336.81	0.00	107,336.81
21	OTP BANK	500,141.27	0.00	500,141.27
9.	CREDINS	2,008,115.41	0.00	2,008,115.41
	shuma	12,800,434.83	0.00	12,800,434.83
EUR	Euro			
12.EUR	Raiffeisen	8,958.19	0.00	1,090,838.79
15.EUR	Credins Bank	17.89	0.00	2,178.47
2.EUR	ALFA BANK	6.03	0.00	734.27
4.EUR	Tirana Bank	14,139.38	0.00	1,721,752.3
20 EUR	Intesa Sanpaolo Bank	11,546.94	0.00	1,406,070.88
8.EUR	BKT Kamez	1,718.32	0.00	209,239.82
	shuma	36,386.75	0.00	4,430,814.54
USD	USD			
10.USD	BKT	0.00	0.00	0.00
13.USD	Raiffeisen	556.96	0.00	60,508.13
5.USD	Tirana Bank	0.00	0.00	0.00
	shuma	556.96	0.00	60,508.13
	Totali			17,291,757.50

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I.A.A.3. Aktivet e tjera financiare afatshkurtera.

Gjendja e *Aktiveve te tjera Financiare Afatshkurtera* me date 31 Dhjetor 2019 paraqitet:

Aktivitet e Tjera Financiare Afatshkurtera krahasuar me vitin e kaluar kane rritje per vleren 245,439,357.40, ne strukture Kerkesat e arketueshme “klientet”kane rritje ne vleren 252,641,071.40 leke dhe Kerkesat e tjera te arketueshme kane ulje ne vlere 789,987.60 leke. Dogane e mbipaguar ka rritje ne vleren 183,912.00 leke si dhe tatim fitimi i mbipaguar ka nje ulje ne vleren 6,595,638.40 leke. Inventari kontabel i *Aktiveve te Tjera Financiare Afatshkurtera* paraqitet ne aneksin shtese **I.A.A.3.**

I.A.A.4. Inventaret.

Gjendja e *Inventareve* me date 31 Dhjetor 2019 paraqitet:

Inventaret krahasuar me vitin e kaluar kane rritje ne vleren 53,464,756.10 leke,ne strukture perbehet nga *Mallra per rishitje* per vleren e mesiperme .Parapagimet per shpenzime te shtyra nuk kane patur ndryshime.

Inventari i *Stokut * paraqitet ne aneksin shtese **I.A.A.4.**

Gjendje artikuj

artikull	perskrim	njesi	sasi	cmim	vlefte
0	ARTIKUJ TE MARKETIT	COP	0.00	1.000	0.00
01	Nafte 10 ppm	LIT	758,786.36	131.858	100,051,927.1
02	B-Premium Diesel	LIT	105,597.00	132.968	14,041,060.3
03	Benzine	LIT	197,149.29	124.301	24,505,907.9
04	Benzine 100 okt	LIT	26,718.39	135.536	3,621,307.3
05	Gas	LIT	80,265.51	38.860	3,119,090.7
07	TOLLONA NAFTE	LIT	-	16.805	-4,143,997.5

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			246,589.09		
08	TOLLONA B - PREMIUM DIESEL	LIT	-1,210.00	154.122	-186,487.83
09	TOLLONA BENZINE	LIT	-20,791.99	0.000	19,321.85
10	Tollona Benzine 100 okt	LIT	190.00	168.359	31,988.20
11	Tollon Elektronik Naftë	LIT	-100.03	0.000	34,297,642.85
12	Tollon Elektronik B-Premium Diesel	LIT	-9,399.63	93.546	-879,295.95
13	Tollon Elektronik Benzine	LIT	-2,097.44	1,806.253	-3,788,508.10
14	Tollon elektronik Benzine 100 okt	LIT	-732.51	150.920	-110,550.23
15	Tollon elektronik Gas	LIT	-404.85	63.187	-25,581.08
39	Tutela BF LHM 1 liter	COP	14.00	726.186	10,166.60
A101	SELENIA GOLD (1 LITER)	COP	90.00	604.855	54,436.90
A102	SELENIA GOLD (2 LITRA)	COP	37.00	1,140.651	42,204.10
A103	VISIONJ 15W40	COP	137.00	474.999	65,074.88
A104	SELENIA K 1 LIT	COP	158.00	906.409	143,212.65
A105	TUTELA MR3 1KG	COP	21.00	335.299	7,041.25
A106	PARAFU 11 1LIT	COP	101.00	530.111	53,541.23
A107	TUTELA GI/A 1LIT	COP	106.00	439.937	46,633.35
A108	SELENIA K 2 LIT	COP	10.00	1,561.424	15,614.24
A109	HPX 2 LIT	COP	22.00	798.763	17,572.78
A110	URANIA DAILY FE 0W-30 5LIT	COP	2.00	4,035.000	8,070.00
A111	URANIA DAILY FE 0W-30 1LIT	COP	23.00	1,087.797	25,019.33
A112	URANIA DAILY 5/30 5LIT	COP	40.00	4,555.000	182,200.00
A113	URANIA DAILY LS 1LITER	COP	10.00	898.180	8,981.80
A114	URANIA LD 9 20LIT	COP	1.00	7,260.000	7,260.00
A115	URANIA DAILY LD7 15/40 20 LIT	COP	1.00	6,540.000	6,540.00
A116	URANIA DAILY LD7 15/40 5 LIT	COP	17.00	2,300.000	39,100.00
A117	TUTELA MR 3 4.5 KG	COP	1.00	1,404.000	1,404.00
A118	AKROS MULTI 10W/30 20LIT	COP	1.00	7,000.000	7,000.00
A119	AKROS TURBO 15W40(20LIT)	COP	1.00	1,579.200	1,579.20
A120	SUPER GOLD 20W50 5LIT	COP	9.00	1,565.802	14,092.22
A121	SUPER GOLD 15W40 5LIT	COP	26.00	1,725.192	44,855.00
A122	SUPER GOLD 15W-40 20LIT	COP	0.00	0.000	0.00
A123	Urania Daily 5/30 1 lit	COP	14.00	950.000	13,300.00
A124	Urania 100 K 20 litra	COP	1.00	14,400.000	14,400.00
A125	Urania Daily K100 10/40 5 lit	COP	5.00	4,000.000	20,000.00
A126	Urania Daily LS 5 LIT	COP	2.00	4,600.000	9,200.00
A127	Urania FE 5 LIT	COP	2.00	4,750.000	9,500.00
A128	URANIA LD9 5 LIT	COP	33.00	2,500.000	82,500.00
A129	TUTELA T W 140-M-DA 5LIT	COP	1.00	2,417.000	2,417.00

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A130	TUTELA W 140M-DA 1 LIT	COP	19.00	487.000	9,253.00
A131	TUTELA T W90M-DA 1 LIT	COP	15.00	525.000	7,875.00
A132	TUTELA TRUCK ZC 90 1 LIT	COP	13.00	411.706	5,352.18
A133	TUTELA BF .LHM 1 LIT	COP	9.00	800.000	7,200.00
A134	TUTELA TRUCK FE-GEAR-FL 20 LIT	COP	1.00	11,000.000	11,000.00
A135	TUTELA W 90 M-DA 60 LITRA	COP	0.00	0.000	1,000.00
A136	TUTELA W 140/M-DA 60 LITRA	COP	0.00	0.000	1,500.00
A137	Syntium 5000RN 5W30 1lt-SN10	COP	80.00	896.229	71,698.32
A138	Syntium 3000AV 5W40 1lt-SN12	COP	45.00	825.000	37,125.00
A139	Syntium 800EU 10W40 1lt-SN14	COP	12.00	330.586	3,967.03
A140	Solucion Nafta Complet System -AD 6	COP	68.00	358.334	24,366.68
A141	INJEKTOR SOLUCION BENZINE 250ML-AD3	COP	35.00	398.337	13,941.79
A142	SOLUCION NAFTE DIESEL POWER 250ML-AL	COP	43.00	316.667	13,616.66
A143	SOLUCION BENZINE POWER 250ML-AD7	COP	48.00	316.667	15,200.00
A144	SOLUCION PASTRIMI LEATHER CLEANER-A	COP	22.00	252.156	5,547.44
A145	URANIA TURBO ACEA 5 LIT	COP	27.00	2,300.000	62,100.00
A146	AKROS TURBO 15W40 5LIT-VA12	COP	33.00	1,729.608	57,077.07
A147	TUTELA BF TRUCK DOT SPEC 1 LIT	COP	90.00	733.310	65,997.93
A148	SYNTIUM 5000AV 5W30 1L - SN8	COP	33.00	1,233.350	40,700.55
A149	SOLUCION NAFTE 250ML -AD1	COP	23.00	424.430	9,761.88
A150	SOLUCION NAFTE MULTIFUKSION 250ML -AD5	COP	8.00	311.959	2,495.67
A151	SYNTIUM 5000XS 5W30 1L-SN9	COP	61.00	925.000	56,425.00
A152	SYNTIUM 800 10W40 1L-SN15	COP	23.00	583.598	13,422.74
A153	SOLUCION NAFTE ANTI CONGELANTE 250 ML	COP	49.00	416.667	20,416.66
A154	SYNTIUM 3000E 5W40 1L-SN13	COP	38.00	825.000	31,350.00
A155	MULTI F 20/30 5 LIT	COP	0.00	0.000	0.00
A156	MULTI G 10/30 5 LIT	LIT	0.00	0.000	0.00
A157	SC 35 SUMMER V038	COP	5.00	633.400	3,167.00
A158	PARAFILU 11 REDI 2 lt-v0632	COP	49.00	481.277	23,582.59
A159	AKROS TURBO 15W40 (200 LITRA)	LIT	113.50	285.000	32,347.50
A160	SUPER GOLD 20W50 200LT	COP	138.00	275.000	37,950.00
A161	SYNTIUM 3000FR 5w30 SN 11	COP	40.00	925.000	37,000.00
B001	UJI LAJTHIZA	COP	259.00	20.832	5,395.52
C001	Rara Neagra de Purcari,	COP	165.00	774.749	127,833.62
C002	Ros de Purcari,red dry wine	COP	39.00	1,435.899	56,000.07
C003	Negru de Purcari,red dry wine	COP	10.00	1,435.899	14,358.99
C004	Cricova Cuvee Prestige red brut	COP	555.00	602.291	334,271.37
C005	Cricova Cuvee Prestige White brut	COP	124.00	602.291	74,684.05
C006	Cricova Cuvee Prestige rose brut	COP	1,023.00	601.521	615,356.34

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C007	Cabernet -Sauvignon red dry	COP	-9.00	602.290	-5,420.63
C008	Patriarh red dessert	COP	25.00	602.291	15,057.20
C009	Pinot Grigio white dry	COP	848.00	593.862	503,594.58
C010	Codru red dry	COP	87.00	598.014	52,027.25
C011	Rose de Cricova rose dry	COP	737.00	598.123	440,816.56
C012	Chardonnay white dry	COP	19.00	602.291	11,443.52
C013	Sauvignon white dry	COP	504.00	598.305	301,545.70
C014	Sauvignon Blanc de Purcari, white dry wine	COP	432.00	573.673	247,826.67
C015	Pinot Grigio de Purcari,white dry wine	COP	903.00	573.673	518,026.58
C016	Rose de Purcari, rose dry wine	COP	942.00	573.673	540,399.82
C017	Feteasca Neagra-Montepulciano(Vinohora),rose dry wine	COP	453.00	1,075.637	487,263.37
C018	Rara Neagra-Malbec(Vinohora),red dry wine	COP	51.00	1,075.637	54,857.40
C019	Alb de Purcari,white dry wine	COP	381.00	1,434.182	546,423.38
C020	Sparkling wine "Cuvee de Purcari" White Brut	COP	395.00	1,290.764	509,851.74
C021	ICE WINE Muscat Ottonel-Trainmer,white sweet wine	COP	465.00	2,151.273	1,000,342.02
SM0001	DIVELLA BISKOTA ME COKOLLATE 400GR (18)	COP	0.00	0.000	0.00
SM0002	DIVELLA BISKOTA INTEGRALE (18)	COP	2.00	336.661	673.32
SM0003	DIVELLA BISKOTA KAKAO & COKOLLATE 400GR (18)	COP	0.00	0.000	0.00
SM0004	8S2 PIJE ENERGJIKE	COP	104.00	54.972	5,717.10
SM0005	BAVARIA PA ALKOL 0.33L	COP	0.00	0.000	0.00
SM0006	BAVARIA ME ALKOL 0.33L	COP	0.00	0.000	0.00
SM0007	ICE COFFE	COP	0.00	0.000	0.00
SM0008	PHILIP MORRIS SLIMS MAG 100 RCB 20 XSL	COP	1.00	222.000	222.00
SM0009	DORITOS TACO 185GR 9120	COP	0.00	0.000	0.00
SM0010	BIC J5 CAKMAK MINI FIGURA	COP	0.00	0.000	0.00
SM0011	MAGNUM INFINITY 83 GR (24)	COP	0.00	0.000	0.00
SM0012	MAGNUM DUBLE COKOLLATE 83 GR (24)	COP	0.00	0.000	0.00
SM0013	MAGNUM DUBLE KARAMEL 83 GR/COPA	COP	0.00	0.000	0.00
SM0014	MAGNUM EKZOTIK 83 GR (24)	COP	-3.00	104.167	-312.50
SM0015	MAGNUM WHITE 83 GR (24)	COP	0.00	0.000	0.00
SM0016	MAGNUM CLASIC 83 GR (24)	COP	0.00	0.000	0.00
SM0017	ALGIDA SUPER CORNETO DISK 105 GR (24)	COP	0.00	0.000	0.00
SM0018	MAGNUM MINI DOUBLE 6*60ML	COP	0.00	0.000	0.00
SM0019	ALGIDA CORNETO IN LOVE COKOLLATE 75 GR (20)	COP	0.00	0.000	0.00
SM0020	ALGIDA CORNETO IN LOVE FRUTA 75GR (20)	COP	0.00	0.000	0.00
SM0021	ALGIDA CORNETO IN LOVE COKO KARAMEL 75 GR (20)	COP	0.00	0.000	0.00
SM0022	MAGNUM DOUBLE PEANUT BUTTER	COP	0.00	0.000	0.00
SM0023	tWISTER FRUTO PYLLI	COP	0.00	0.000	0.00

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SM0024	TWISTER ISHULL	COP	0.00	0.000	0.00
SM0025	TWISTER OQEAN	COP	0.00	0.000	0.00
SM0026	CORNETO DISK RM-VAN	COP	41.00	66.667	2,733.33
SM0027	CORNETO DISK KIKIRIK	COP	0.00	0.000	0.00
SM0028	MAGNUM dbI COKOLLATE	COP	-8.00	112.500	-900.00
SM0029	MAGNUM KLASIK	COP	-8.00	112.500	-900.00
SM0030	MAGNUM dbI KARAMEL	COP	-14.00	112.500	-1,575.00
SM0031	MAGNUM dbI mjalte bajame	COP	0.00	0.000	0.00
SM0032	MOLTO KRUASAN CACAO 85GR (20)	COP	2.00	39.710	79.42
SM0033	MOLTO CROISSANT QERSHI 85GR (20)	COP	2.00	39.446	78.89
SM0034	MOLTO WAY COCOA-VANILIA 80GR (20)	COP	0.00	0.000	0.00
SM0035	MOLTO WAY CHERRY VAN 80GR (20)	COP	0.00	0.000	0.00
SM0036	MOLTO HAZELNUT 80GR (20)	COP	0.00	0.000	0.00
SM0037	7 DAYS MAX COCOA 85GR (20)	COP	24.00	35.529	852.69
SM0038	7 DAYS CROISSANT QERSHI 85GR (12)	COP	119.00	33.205	3,951.33
SM0039	7 DAYS MAX BRULEE 85 GR (12)	COP	74.00	33.282	2,462.88
SM0040	7 DAYS CROISSANT COCOA 40GR (30)	COP	19.00	13.711	260.53
SM0041	7 DAYS MINI SHAMPANJE 60GR (15)	COP	28.00	39.557	1,107.60
SM0042	7 DAYS MINI CACAO 60GR (15)	COP	30.00	39.583	1,187.50
SM0043	BAKE ROLLS PLAIN 80GR (12)	COP	69.00	39.680	2,737.92
SM0044	BAKE ROLLS HUDHER 80GR (12)	COP	125.00	39.520	4,940.00
SM0045	BAKE ROLLS PIZZA 70GR (12)	COP	92.00	39.947	3,675.12
SM0046	BAKE ROLLS SPINACH 80GR (12)	COP	4.00	43.840	175.36
SM0047	BAKE ROLLS TOMATO OLIV	COP	70.00	39.383	2,756.78
SM0048	7 DAYS MINI SHAMPANJE 185GR (8)	COP	0.00	0.000	0.00
SM0049	7 DAYS MINI CACAO185GR (8)	COP	0.00	0.000	0.00
SM0050	7 DAYS KEK SWEET THING 42GR (16)	COP	0.00	0.000	0.00
SM0051	BAKE ROLLS SOUR CREAM 80GR	COP	91.00	39.875	3,628.63
SM0052	CHIPICAO BISCUITS COCAO 50GR	COP	0.00	0.000	0.00
SM0053	NESTLE GRANCEREAL CLASSIC 250GR (18)	COP	0.00	0.000	-261.73
SM0054	GRANCEREAL FRUTA&FIBRA 250GR (18)	COPE	0.00	0.000	0.00
SM0055	RINGO TUBO VANIGLIA 165GR (12)	COP	28.00	76.673	2,146.85
SM0056	PASSIONI MELA 250GR (10)	COP	0.00	0.000	0.00
SM0057	CHIPSY GREEK SALAD 40GR (32)	COP	0.00	0.000	0.00
SM0058	CHIPSY MILLENIUM 175GR (8)	COP	0.00	0.000	0.00
SM0059	CLIPSY MAX CHICKEN DRUM 33GR (24)	COP	0.00	0.000	0.00
SM0060	CHIPSY CUT SALTED 80GR (16)	COP	0.00	0.000	0.00
SM0061	PARDON STICKS SALTED 40GR (60)	COP	0.00	0.000	0.00
SM0062	PARDON STICKS PEANUTS 43GR (60)	COP	0.00	0.000	0.00

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SM0063	FINETI CACAO 200GR (8)	COP	0.00	0.000	0.00
SM0064	ROS BALL MENTE 400GR (15)	COP	0.00	0.000	0.00
SM0065	MAGNUM DOUBLE EXOTIC	COP	-3.00	110.334	-331.00
SM0066	CORNETTO DISK CHEESECAKE	COP	0.00	0.000	0.00
SM0067	MOLTO WAY COCOA 40GR	COP	33.00	13.718	452.68
SM0068	GLINA WATER 1.5L (6)	COP	0.00	0.000	0.00
SM0069	GLINA LEMON WATER 1.5L (6)	COP	10.00	36.356	363.56
SM0070	GLINA WATER 0.5L (12)	COP	13.00	22.615	293.95
SM0071	GLINA LEMON WATER 0.5L (12)	COP	-2.00	20.796	-41.59
SM0072	SPRING WATER 1.5L (6)	COP	5.00	31.888	159.44
SM0073	SPRING WATER 0.5L (12)	COP	78.00	18.402	1,435.38
SM0074	IVI LEMON 1.5L (6)	COP	0.00	0.000	0.00
SM0075	PEPSI CAN 0.33L (24)	COP	1.00	40.002	40.00
SM0076	PEPSI TWIST CAN 0.33L (24)	COP	0.00	0.000	0.00
SM0077	IVI RICOCCO 0.33L (24)	COP	1.00	40.003	40.00
SM0078	IVI ORANGE CAN 0.33L (24)	COP	0.00	0.000	0.00
SM0079	IVI LEMON CAN 0.33L (24)	COP	9.00	39.601	356.41
SM0080	IVI ORANGE NONCARBONATED CAN 0.33L (24)	COP	8.00	39.945	319.56
SM0081	LIPTON LEMON 0.33L (24)	COP	9.00	42.105	378.99
SM0082	LIPTON PEACH 0.33L (24)	COP	15.00	41.667	625.00
SM0083	LIPTON MANGO 0.33L (24)	COP	0.00	0.000	0.00
SM0084	LIPTON GREEN 0.33L (24)	COP	25.00	41.250	1,031.25
SM0085	LIPTON PEACH 1.5L (6)	COP	0.00	0.000	0.00
SM0086	IVI PEACH 0.33L (24)	COP	0.00	0.000	0.00
SM0087	SHARK CAN 0.25L (24)	COP	0.00	0.000	0.00
SM0088	AMSTEL CAN 0.5L (24)	COP	0.00	0.000	0.00
SM0089	HEINEKEN CAN 0.33L (24)	COP	0.00	0.000	0.00
SM0090	HEINEKEN EXCELLENT 0.33L (24)	COP	0.00	0.000	0.00
SM0091	NESCAFE CLASSIC 3X1 17.5GR (28)	COP	0.00	0.000	0.00
SM0092	KIT KAT 45GR (24)	COP	0.00	0.000	0.00
SM0093	LION WHITE 43GR (36)	COP	0.00	0.000	0.00
SM0094	LION STANDARD 43GR (36)	COP	0.00	0.000	0.00
SM0095	MAGNUM WAFFER 55GR (6-18)	COPE	0.00	0.000	0.00
SM0096	NESCAFE X-PRESS WHITE 250ML (24)	COP	1.00	78.746	78.75
SM0097	NESCAFE X-PRESS CHOCO 250ML (24)	COP	-1.00	76.281	-76.28
SM0098	FITNESS CEREAL 250GR (16)	COP	0.00	0.000	0.00
SM0099	CHEERIOS CEREAL 225GR (16)	COP	0.00	0.000	0.00
SM0100	WET HANKIES ANTIBACTERIAL (72)	COP	0.00	0.000	0.00
SM01000	Philip Morris Infinito	COP	47.00	212.000	9,964.00

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SM01006	Twix white	COP	54.00	35.000	1,890.00
SM01007	Snikers super twin3	COP	54.00	69.167	3,735.00
SM01008	L&M LOFT XL BLUE	COP	10.00	214.000	2,140.00
SM0101	JOHNNIE WALKER RED LABEL 12 X 70 CL	COP	10.00	1,410.000	14,100.00
SM0102	J&B 0.7L (12)	COP	2.00	1,360.000	2,720.00
SM0103	GORDONS DRY GIN 0.7L (12)	COP	0.00	0.000	0.00
SM0104	SMIRNOFF RED 0.7L (12)	COP	0.00	0.000	0.00
SM0105	JPC COL SAUVIGNON WHITE 0.75L	COP	4.00	680.000	2,720.00
SM0106	KARELIA SLIMS (10)	COP	37.00	228.012	8,436.43
SM0107	KARELIA SLIMS CREAM COLOR (10)	COP	0.00	0.000	0.00
SM0108	G.KARELIAS&SONS HAND ROLL.TOBACCCO 25GR	COP	0.00	0.000	0.00
SM0109	G.KARELIAS&SONS HAND ROLL CREAM TOBACCO 25GR	COP	0.00	0.000	0.00
SM0110	ELSEVE SHAMPO COLOR VIVE (6)	COP	0.00	0.000	0.00
SM0111	ELSEVE SHAMPO ARGININE (6)	COP	0.00	0.000	0.00
SM0112	L'OREAL ST.LINE XHEL MINERALE INVISIBLE4 (6)	COP	4.00	473.000	1,892.00
SM0113	FRUCTIS SHAMPO 2X1 HYDRARICCI 250ML (6)	COP	2.00	251.000	502.00
SM0114	GARNIER DEO SPRAY INTENSIVE 72H 150ML (6)	COP	0.00	0.000	0.00
SM0115	EVA SLIMS YELLOW	COP	64.00	180.447	11,548.58
SM0116	KAJSI TE THATA(150GR)	COP	6.00	166.805	1,000.83
SM0117	KUMBULLA TE THATA	COP	4.00	169.270	677.08
SM0118	KIKIRIK ME LEVORE	COP	16.00	66.666	1,066.66
SM0119	AMITA PJESHKE 0.25L (27)	COP	20.00	39.360	787.20
SM0120	AMITA QERSHI 0.25L (27)	COP	35.00	39.101	1,368.53
SM0121	PJATE PLASTIKE 190MM (50)	COP	24.00	150.000	3,600.00
SM0122	RED BULL ENERGY DRINK CAN 0.25L (24)	COP	104.00	119.338	12,411.15
SM0123	RED BULL SUGARFREE CAN 0.25L (24)	COP	0.00	0.000	0.00
SM0124	RED BULL ENERGY DRINK CAN 0.355L (24)	COP	0.00	0.000	0.00
SM0125	BRAVO PJESHKE CAN 0.25L (24)	COP	17.00	55.481	943.15
SM0126	BRAVO MULTIVITAMIN E KUQE 0.5L (12)	COP	0.00	0.000	0.00
SM0127	BRAVO MOLLE PET 0.5L (12)	COP	0.00	0.000	0.00
SM0128	BRAVO PJESHKE PET 0.5L (12)	COP	0.00	0.000	0.00
SM0129	BRAVO MULTIVITAMIN PET 0.5L (12)	COP	0.00	0.000	0.00
SM0130	BRAVO PORTOKALL PET 0.5L (12)	COP	0.00	0.000	0.00
SM0131	BRAVO MULTIVITAMIN PET 1.5L (6)	COP	0.00	0.000	0.00
SM0132	BRAVO PORTOKALL PET 1.5L (6)	COP	0.00	0.000	0.00
SM0133	BRAVO MOLLE JESHILE PET 1.5L (6)	COP	0.00	0.000	0.00
SM0134	BRAVO PJESHKE PET 1.5L (6)	COP	0.00	0.000	0.00
SM0135	CAFEMIO CAPUCCINO COLD 0.25L (12)	COP	0.00	0.000	0.00

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SM0136	CAFEMIO MAKIATO COLD 0.25L (12)	COP	0.00	0.000	0.00
SM0137	YIPPY LENG FRUTASH PORTOKALL 330ML (12)	COP	0.00	0.000	0.00
SM0138	YIPPY LENG FRUTASH BORONICE 330ML (12)	COP	0.00	0.000	0.00
SM0139	BIRRA TIRANA KUQALASHE NRBOTT 0.33L (24)	COP	0.00	0.000	0.00
SM0140	BIRRA TIRANA CAN 0.5L (24)	COP	0.00	0.000	0.00
SM0141	BIRRE ELBAR CAN 0.33L	COP	0.00	0.000	0.00
SM0142	BIRRA ELBAR 0.5 L	COP	30.00	56.663	1,699.89
SM0143	MEGLIO SGRASSATORE UNIVERSALE 750ML (12)	COP	0.00	0.000	0.00
SM0144	NEPTUN KONSERVE 170GR (10)	COP	0.00	0.000	0.00
SM0145	NEPTUN KONSERVA 170GR (10)	COP	0.00	0.000	0.00
SM0146	ELISABETA LETER HIGJENIKE ME KOFRE 10 RULA (10)	COPE	0.00	0.000	0.00
SM0147	ELISABETA LETER HIGJENIKE PA KOFRE 12 RULA (10)	COPE	0.00	0.000	0.00
SM0148	MARETI TOMATO 70GR (12)	COP	0.00	0.000	0.00
SM0149	MARETI SPINACH 70GR (12)	COP	0.00	0.000	0.00
SM0150	MARETI MUSHROOMS 70GR (12)	COP	0.00	0.000	0.00
SM0151	MARETI CHESSE 70GR (12)	COP	0.00	0.000	0.00
SM0152	BRUSKETI HAM 70GR (14)	COP	0.00	0.000	0.00
SM0153	REPLAY KROASANT 50GR (40)	COP	1.00	14.161	14.161
SM0154	BELINO KROASANT ME COKOLLATE. 80-90GR (20)	COP	44.00	31.667	1,393.34
SM0155	BELINO KROASANT ME QERSHI 80-90GR (20)	COP	45.00	31.667	1,425.00
SM0156	BREAK COKOLLATE ME BAJAME 85GR (12)	COP	17.00	107.193	1,822.28
SM0157	BREAK COKOLLATE LAJTHII 85GR (12)	COP	12.00	106.612	1,279.35
SM0158	LAYS CLASSIC 45GR(40)	COP	0.00	0.000	0.00
SM0159	LAYS RIGON 45GR(40)	COP	63.00	34.285	2,159.95
SM0160	LAYS DJATHE 45GR(40)	COP	0.00	0.000	47.61
SM0161	LAYS BARBEQUE 45GR (40)	COP	26.00	34.166	888.33
SM0162	LAYS CLASSIC SALTED 350GR(9)	COP	0.00	0.000	0.00
SM0163	ION WAFFER LAJTHI 38GR	COP	63.00	33.282	2,096.77
SM0164	CHEETOS PUF 35GR (40)	COP	0.00	0.000	0.00
SM0165	CHEETOS PACOTINJA 35GR (40)	COP	0.00	0.000	0.00
SM0166	DORITOS NACHO 185GR (12)	COP	0.00	0.000	-0.03
SM0167	LAYS MAX BBQ 45GR (40)	COP	40.00	34.175	1,366.95
SM0168	LAYS MAX KETCHUP 45GR (40)	COP	36.00	34.451	1,240.25
SM0169	PELITO KIKIRIK 35GR (50)	COP	201.00	19.903	4,000.40
SM0170	FARA LULEDIELLI 27GR (30)	COP	286.00	13.449	3,846.47
SM0171	FARA LULEDIELLI 40 gr	COP	24.00	33.333	800.00
SM0172	FARA KUNGULLI 120gr	COP	11.00	100.000	1,100.00
SM0173	FARA LULEDIELLI 120gr	COP	16.00	62.500	1,000.00

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SM0174	FARA TE BARDHA 120gr	COP	0.00	0.000	0.00
SM0175	PERONI BIRRE CAN 0.33L (24)	COP	0.00	0.000	0.00
SM0176	BIRRE PERONI NRBOTT 0.33L (24)	COP	0.00	0.000	0.00
SM0177	ORANGE SODA 0.33L (24)	COP	12.00	43.315	519.75
SM0178	LEMON SODA 0.33L (24)	COP	35.00	44.271	1,549.48
SM0179	SAN BENEDETTO CAJ PJESHKE CAN 0.33L (24)	COP	0.00	0.000	0.00
SM0180	SAN BENEDETTO CAJ LIMONI PET 0.5L (12)	COP	0.00	0.000	0.00
SM0181	SAN BENEDETTO CAJ LIMONI CAN 0.33ML (24)	COP	0.00	0.000	0.00
SM0182	SAN BENEDETTO CAJ PJESHKE PET 0.5L (12)	COP	0.00	0.000	0.00
SM0183	CHENET VERE CABERNET SYRAH 0.75L (6)	COP	3.00	700.000	2,100.00
SM0184	BIC METAL P5	COP	0.00	0.000	0.00
SM0185	BIC J6 CAKMAK MAXI STANDARD	COP	8.00	40.196	321.57
SM0186	BIC J5 CAKMAK MINI STANDARD	COP	15.00	33.260	498.89
SM0187	BIC J6 CAKMAK MAXI FIGURA	COP	0.00	0.000	0.00
SM0188	ULTRA COMPACT LETER E LAGUR 15PCS (12)	COP	0.00	0.000	0.00
SM0189	ULTRA COMPACT TAMPON FYTYRE 70 PCS (12)	COP	6.00	70.000	420.00
SM0190	AZ ULTRA WHITE 75ML (6)	COP	3.00	192.000	576.00
SM0191	AZ REVITALIZE 75ML (6)	COP	1.00	192.000	192.00
SM0192	PANTENE 2X1 ADD. 250ML (6)	COP	6.00	306.700	1,840.20
SM0193	PANTENE MOISTURASING 250ML (6)	COP	6.00	306.900	1,841.40
SM0194	JAGERMEISTER	COP	2.00	1,258.000	2,516.00
SM0195	SEJEGA RECEL KUMBULLE 314ML (12)	COP	20.00	85.600	1,712.00
SM0196	KENT NANOTEK INFINA1 (10)	COP	13.00	297.474	3,867.18
SM0197	KENT HD NEO4 (10)	COP	35.00	279.572	9,785.03
SM0198	KENT HD INFINA1 (10)	COP	40.00	280.002	11,200.08
SM0199	KENT NEO4 10`S (10)	COP	0.00	0.000	0.00
SM0200	KENT INFINA1 10`S (10)	COP	0.00	0.000	0.00
SM0201	ROTHMANS LEGGERA (10)	COP	66.00	234.000	15,444.00
SM0202	LUCKY STRIKE NFF KING S	COP	29.00	192.021	5,568.62
SM0204	LUCKY STRIKE SILVER (10)	COP	1.00	293.430	293.43
SM0205	LUCKY STRIKE BLUE 10`S (10)	COP	0.00	0.000	0.00
SM0206	LUCKY STRIKE NFF DEMISLIMS	COP	26.00	212.002	5,512.05
SM0207	LUCKY STRIKE NFF KING SIZE	COP	34.00	215.000	7,310.00
SM0208	LUCKY STRIKE 4mg DS NFF	COP	59.00	212.187	12,519.04
SM0209	CAMEL CLASSIC FULL FLAVOUR (10)	COP	35.00	240.000	8,400.00
SM0210	WINSTON BLUE (10)	COP	105.00	232.000	24,360.00
SM0211	WINSTON BLUE 10S (10)	COP	80.00	119.103	9,528.24
SM0212	CLASSIC RED	COP	0.00	0.000	0.00
SM0213	CLASSIC BLUE	COP	0.00	0.000	0.00

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SM0214	WINSTON SILVER	COP	11.00	232.000	2,552.00
SM0215	DRUM 20GR	COP	0.00	0.000	0.00
SM0216	GOLDEN VIRGINIA 20GR	COP	0.00	0.000	0.00
SM0217	RIZLA RED	COP	0.00	0.000	0.00
SM0218	COLGATE HERBAL 50ML (12)	COP	0.00	0.000	0.00
SM0219	COLGATE MAXFRESH BLUE 75ML (12)	COP	1.00	188.160	188.16
SM0220	COLGATE MAXWHITE ACTIVE 75ML (12)	COP	4.00	280.000	1,120.00
SM0221	COLGATE TB EXTRA CLEAN 1+1 (12)	COP	0.00	0.000	0.00
SM0222	COLGATE TB NAVIGATOR1+1 (12)	COP	4.00	252.000	1,008.00
SM0223	PALMOLIVE BAR SOAP ALOE&OLIVE 90GR (36)	COP	25.00	43.000	1,075.00
SM0224	PALMOLIVE LHS MILK&OLIVE 300ML (6)	COP	0.00	0.000	0.00
SM0225	PALMOLIVE R/SHAVE CLASICC 300ML (6)	COP	5.00	264.000	1,320.00
SM0226	BOUNTY 57GR (24)	COP	60.00	34.740	2,084.40
SM0227	MARS 47GR (40)	COP	85.00	34.946	2,970.45
SM0228	SNICKERS 51GR (40)	COP	107.00	35.000	3,745.00
SM0229	SNICKERS SUPERTWIN 2X37.5GR (24)	COP	43.00	54.166	2,329.15
SM0230	TWIX 50GR+15FALAS	COP	0.00	0.000	0.00
SM0231	MARS 47GR+15FALAS	COP	0.00	0.000	0.00
SM0232	TWIX 51GR (30)	COP	41.00	34.939	1,432.53
SM0233	TWIX X-TRA SINGLE 85GR (30)	COP	54.00	53.433	2,885.37
SM0234	M&M PEANUT 48GR (24)	COP	91.00	42.952	3,908.64
SM0235	M&M CHOCO 48GR (24)	COP	91.00	44.071	4,010.45
SM0236	M&M CHOCO 90gr	COP	35.00	29.116	1,019.07
SM0237	M&M PEANUT 90gr	COP	31.00	78.897	2,445.87
SM0238	ALPIA DARK 100GR (20)	COP	0.00	0.000	0.00
SM0239	CONFINA MILK NUT 100GR (20)	COP	7.00	66.770	467.33
SM0240	CONFINA MILK 100GR (20)	COP	12.00	67.494	809.93
SM0241	CONFINA BITTER 100GR (20)	COP	17.00	68.501	1,164.52
SM0242	CONFINA WHOLE HAZELNUT (30)	COP	2.00	104.087	208.17
SM0243	AIRWAVES M&E (1)	COP	0.00	0.000	0.00
SM0244	AIRWAVES BLACKMINT (1)	COP	7.00	44.677	312.75
SM0245	AIRWAVES SUPERMINT (1)	COP	11.00	39.162	430.78
SM0246	AIRWAVES CASSIS	COP	0.00	0.000	0.00
SM0247	AIRWAVES COOL	COPE	0.00	0.000	0.00
SM0248	ORBIT ORANGE	COP	0.00	0.000	0.00
SM0249	ORBIT PEPPERMINT (1)	COP	37.00	34.374	1,271.85
SM0250	ORBIT SPEARMINT (1)	COP	43.00	34.598	1,487.73
SM0251	ORBIT WINTERFROST (1)	COP	10.00	41.000	410.00
SM0252	ORBIT APPLE (1)	COP	16.00	34.694	555.10

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SM0253	ORBIT WATERMELON (1)	COP	27.00	34.488	931.17
SM0254	ORBIT BLUEBERRY (1)	COP	35.00	34.244	1,198.53
SM0255	ORBIT GREEN MINT (1)	COP	26.00	34.331	892.63
SM0256	ORBIT WHITE SPEARMINT	COP	39.00	35.756	1,394.50
SM0257	ORBIT PROF. STRONG-BLISTER (2)	COP	0.00	0.000	0.00
SM0258	ORBIT PROF. FRESH-BLISTER (2)	COP	0.00	0.000	0.00
SM0259	ORBIT WHITE FRESHMINT	COP	-9.00	53.169	-478.53
SM0260	ORBIT PROF. W-SPEARMINT (1)	COP	0.00	0.000	0.00
SM0261	ORBIT SPEARMINT BOTTLE (1)	COP	6.00	165.292	991.75
SM0262	ORBIT WATERMELON BOTTLE (1)	COP	0.00	0.000	0.00
SM0263	ORBIT WILD STRWABERRY	COP	0.00	0.000	0.00
SM0264	ORBIT PEPPERMINT BOTTLE 84GR	COP	6.00	204.702	1,228.23
SM0265	ORBIT RASBERRY ZARF (1)	COP	14.00	67.725	948.14
SM0266	ORBIT PEPPERMINT ZARF (1)	COP	9.00	67.746	609.73
SM0267	ORBIT WHITE SPEARMINT ZARF (1)	COP	11.00	67.671	744.38
SM0268	ORBIT FOREST BERRIES	COP	0.00	0.000	0.00
SM0269	ORBIT MINTS STRONG ROLL (1)	COP	35.00	40.375	1,413.14
SM0270	ORBIT MINTS FRESH ROLL (1)	COP	30.00	41.492	1,244.73
SM0271	ORBIT KIDS CLASSIC STICKS (1)	COP	0.00	0.000	0.00
SM0272	SKITTLES FRUIT 38GR (14)	COP	0.00	0.000	0.00
SM0273	SKITTLES CRAZY SOUR 38GR (14)	COP	0.00	0.000	0.00
SM0274	KARINA HUZELNUTTS 100GR	COP	0.00	0.000	100.43
SM0275	KARINA MILK 100GR	COP	9.00	85.374	768.33
SM0276	KARINA DARK CHOCOLATE 100GR	COP	8.00	81.917	655.34
SM0277	KARINE NUTTS&RAISINS 100GR	COP	11.00	81.813	899.99
SM0278	BU DEO HIPPY SOUL SPRAY 150ML (6)	COP	0.00	0.000	0.00
SM0279	STREET 8 ORIGINAL DEO SPRAY 150ML (6)	COP	0.00	0.000	0.00
SM0280	MIDI FARCI COCOA 280GR (12)	COP	0.00	0.000	0.00
SM0281	MIDI FARCI FRAGOLA 280GR (6)	COP	0.00	0.000	0.00
SM0282	KINDER CHOCOLATE T4 (20)	COP	0.00	0.000	0.00
SM0283	KINDER CHOCOLATE T8 (10)	COP	0.00	0.000	0.00
SM0284	KINDER BUENO T30 (30)	COP	0.00	0.000	0.00
SM0285	KINDER COUNTRY T1 (40)	COP	0.00	0.000	0.00
SM0286	HARIBO EDBEEREN 100GR (15)	COP	0.00	0.000	0.00
SM0287	HARIBO SOFT-BARCHEN 100GR (10)	COP	0.00	0.000	0.00
SM0288	HARIBO GOLDBAREN 100GR (10)	COP	0.00	0.000	0.00
SM0289	MARLBORO RED BOX 10	COP	2.00	149.000	298.00
SM0290	MARLBORO GOLD BOX 10	COP	47.00	149.000	7,003.00
SM0291	MARLBORO FLAVOUR PLUS KS SRP 20'S (10)	COP	17.00	298.000	5,066.00

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SM0292	ASSOS INTERNATIONAL KS BOX 20	COP	0.00	0.000	0.00
SM0293	L&M KS RCB 20'S (10)	COP	0.00	0.000	0.00
SM0294	MERIT ORANGE KS BOX 20'S (10)	COP	-1.00	212.000	-212.00
SM0295	PHILIP MORRIS SUPREME KS RCB 20'S (10)	COP	219.00	242.000	52,998.00
SM0296	MARLBORO GOLD ORIGINAL KS BOX 20'S (10)	COP	128.00	298.000	38,144.00
SM0297	MARLBORO RED KS BOX 20'S (10)	COP	47.00	298.000	14,006.00
SM0298	MILKA WHOLENUT COKOLLATE 100GR (16)	COP	0.00	0.000	0.00
SM0299	COCA COLA 0.33L (24)	COP	23.00	43.905	1,009.83
SM0300	COCA COLA ZERO 0.33L (24)	COP	0.00	0.000	0.00
SM0301	FANTA EXOTIC 0.33L (24)	COP	19.00	43.809	832.36
SM0302	FANTA PORTOKALL 0.33L (24)	COP	34.00	43.684	1,485.28
SM0303	NESTEA PJESHKE 0.33L (24)	COP	0.00	0.000	0.00
SM0304	NESTEA LIMON 0.33L (24)	COP	0.00	0.000	0.00
SM0305	COCA COLA 0.5L (12)	COP	0.00	0.000	0.00
SM0306	FANTA EXOTIC 0.5L (12)	COP	0.00	0.000	0.00
SM0307	FANTA PORTOKALL 0.5L (12)	COP	0.00	0.000	0.00
SM0308	COCA COLA 1L (6)	COP	0.00	0.000	0.00
SM0309	FANTA EXOTIC 1L (6)	COP	0.00	0.000	0.00
SM0310	COCA COLA 1.5L (6)	COP	10.00	100.595	1,005.95
SM0311	COCA COLA ZERO 1.5L (6)	COP	0.00	0.000	0.00
SM0312	FANTA EXOTIC 1.5L (6)	COP	6.00	106.090	636.54
SM0313	FANTA PORTOKALL 1.5L (6)	COP	-1.00	105.390	-105.39
SM0314	SCHWEPPE'S INDIAN TONIC 0.15L (24)	COP	8.00	40.000	320.00
SM0315	UJE I FTOHTE TEPELENE NATYRAL 0.5L (12)	COP	0.00	0.000	0.00
SM0316	UJE I FTOHTE TEPELENE NATYRAL 1.5L (6)	COP	0.00	0.000	0.00
SM0317	UJE I FTOHTE TEPELENE NATYRAL 2L (6)	COP	0.00	0.000	0.00
SM0318	STERILGARDA QUMESHT 1.6%, 1L	COP	0.00	0.000	0.00
SM0319	BRAVO PJESHKE 250 ml	COP	-2.00	63.000	-126.00
SM0320	BRAVO BANANE LULESHTRYDHE 250ml	COP	1.00	62.000	62.00
SM0321	ALBENI 31GR (24)	COP	33.00	15.811	521.77
SM0322	ALBENI STICK 47GR (18)	COP	0.00	0.000	0.00
SM0323	BISKREM FISHEK COKOLLATE 100GR (24)	COP	18.00	35.738	643.28
SM0324	BISKREM FISHEK MOLLE 110GR (24)	COP	0.00	0.000	0.00
SM0325	BISKREM QESE KAKAO 170GR (12)	COP	0.00	0.000	0.00
SM0326	BISKREM QESE MOLLE 170GR (12)	COP	0.00	0.000	0.00
SM0327	ULKER CIZI 72G (24)	COP	0.00	0.000	0.00
SM0328	KAT KAT 28GR (24)	COP	0.00	0.000	0.00
SM0329	LUNA 28GR (24)	COP	17.00	15.702	266.94
SM0330	MERIT ORANGE KS BOX 10'S (10)	COP	0.00	0.000	0.00

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SM0331	PHILIP MORRIS COMPAC 6m	COP	89.00	220.559	19,629.70
SM0332	PHILIP MORRIS COMPAC 4m	COP	47.00	224.000	10,528.00
SM0333	PALMA BORONICE E KUQE 50GR	COP	7.00	66.690	466.83
SM0334	PALMA STIKA50 GR (10)	COP	15.00	71.769	1,076.54
SM0335	PALMA BAJAME 60 GR (10)	COP	33.00	70.897	2,339.55
SM0336	PALMA BAJAME ME KRIPE 60GR (10)	COP	47.00	70.860	3,330.40
SM0337	PALMA LAJTHI 50GR (10)	COP	8.00	75.717	605.73
SM0338	PALMA ARRA 50GR (10)	COP	11.00	66.809	734.90
SM0339	PALMA RRUSH 60GR (10)	COP	10.00	38.750	387.50
SM0340	PALMA KOKTEJL 70GR (10)	COP	14.00	41.949	587.28
SM0341	PALMA FARA KUNGULLI 50 GR (10)	COP	34.00	33.333	1,133.33
SM0342	PALMA BAJAME 140GR (10)	COP	0.00	0.000	0.00
SM0343	PALMA LAJTHI 140GR (10)	COP	0.00	0.000	0.00
SM0344	PHILIP MORRIS QUANTUM SUPREME KS BOX 10'S (10)	COP	57.00	121.000	6,897.00
SM0345	ORBIT MANGO ZARF 27GR (1)	COP	0.00	0.000	0.00
SM0346	DOVE SAPUN ORIGINAL 100 GR (24)	COP	18.00	63.000	1,134.00
SM0347	WELLNESS UJE 0.33L (24)	COP	0.00	0.000	0.00
SM0348	BRAVO CAJ PJESHKE/MJALTE CAN 0.33L (24)	COP	0.00	0.000	0.00
SM0349	BRAVO CAJ BORONICE/TREDAFIL I EGER CAN 0.33L (24)	COP	0.00	0.000	0.00
SM0350	BELINO KROASANT ME KAKAO& LULESHTRYDHE 80-90GR (20)	COP	0.00	0.000	0.00
SM0351	LAYS OREGANO 130GR (25)	COP	-7.00	91.929	-643.50
SM0352	ALBENI FISHEK 72GR (24)	COP	0.00	0.000	0.00
SM0353	BISKREM FISHEK PORTOKALL 100GR (24)	COP	0.00	0.000	0.00
SM0354	DERBY CARAMEL&ARRA	COP	0.00	0.000	0.00
SM0355	MILKA HAZELNUTS 80GR (20)	COP	0.00	0.000	0.00
SM0356	NAPOLI HAZELNUT WAFER BRICK 120GR (12)	COP	0.00	0.000	0.00
SM0357	NAPOLI LEMON WAFER BRICK 120GR (12)	COP	0.00	0.000	0.00
SM0358	NAPOLI CHOCO WAFER BRICKS 120GR (12)	COP	0.00	0.000	0.00
SM0359	NAPOLI VANILLA WAFER BRICK 120GR (24)	COP	0.00	0.000	0.00
SM0360	BARKLEYS PEPPERMINT 50GR (12)	COP	0.00	0.000	0.00
SM0361	BARKLEYS CINNAMON 50GR (12)	COP	0.00	0.000	0.00
SM0362	NIVEA DEO PEARL&BEAUTY SPRAY 150ML (6)	COP	3.00	260.000	780.00
SM0363	NIVEA DEO INVISIBLE BLACK&WHITE PURE SPRAY 150ML (6)	COP	1.00	260.000	260.00
SM0364	NIVEA DEO DRY ROLLON FEM WHITE 50ML (6)	COP	5.00	260.000	1,300.00
SM0365	NIVEA DEO INVISIBLE BLACK&WHITE CLEAR ROLLON 50ML (6)	COP	2.00	260.000	520.00
SM0366	NIVEA STYLING ELASTO FREEZER FIBER GEL150ML (6)	COP	4.00	360.000	1,440.00
SM0367	AQUAFRESH CLEAN&FLEX STND MED 1+1 (12)	COP	0.00	0.000	0.00

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SM0368	AQUAFRESH ICEWHITENING 75+50ML (24)	COP	1.00	178.000	178.000
SM0369	MAGNUM ESPRESSO 110ML (20)	COP	0.00	0.000	0.000
SM0370	MAGNUM MINI BAJAME (4*360ML)	COP	0.00	0.000	0.000
SM0371	BRAVO LULESHTRYDHE CAN 0.25L (24)	COP	0.00	0.000	0.000
SM0372	BRAVO MOLLE JESHILE CAN 0.25L (24)	COP	38.00	53.616	2,037.43
SM0373	BRAVO RRUSHI CAN 0.25L (24)	COP	28.00	55.104	1,542.90
SM0374	OUZO12 0.2L (24)	COP	0.00	0.000	0.000
SM0375	OUZO12 0.7L (6)	COP	2.00	950.000	1,900.000
SM0376	ORBIT KIDS TROPICAL (20)	COP	0.00	0.000	0.000
SM0377	ECORESPECT 35L	COP	0.00	0.000	0.000
SM0378	BU HEARTBEAT EDT 50ML	COP	4.00	658.000	2,632.000
SM0379	KONJAK METAXA 5* 0.7L	COP	0.00	0.000	0.000
SM0380	ROTHMANS OF LONDON DARKBLUE (10)	COP	39.00	203.997	7,955.88
SM0381	ROTHMANS OF LONDON SKYBLUE (10)	COP	11.00	203.538	2,238.92
SM0382	ROTHMANS OF LONDON SILVER (10)	COP	5.00	202.000	1,010.000
SM0383	DUHAN RED BULL VIRGINIA 30 GR	COP	0.00	0.000	0.000
SM0384	DUHAN GRAND CLASIC 25GR	COP	0.00	0.000	0.000
SM0385	GRAND DUHAN GOLD 25GR	COP	0.00	0.000	0.000
SM0386	GRAND DUHAN AROMA 25GR	COP	0.00	0.000	0.000
SM0387	GRAND DUHAN VIRGINIA 20GR	COP	0.00	0.000	0.000
SM0388	GRAND CLASSIC 20 GR	COP	0.00	0.000	0.000
SM0389	REDBULL DUHAN I VERDHE 40GR	COP	0.00	0.000	0.000
SM0390	OCB FILTER ULTRRA SLIMS 20'	COP	0.00	0.000	0.000
SM0391	OVB LETER CIGARE ZEZE GJATE 50'	COP	0.00	0.000	0.000
SM0392	OCB PREMIUM LETER	COP	0.00	0.000	0.000
SM0393	OCB LETER CIGARE BLU 25'	COP	-3.00	25.000	-75.000
SM0394	PURO CAFE CREME AROMA 10'	COP	0.00	0.000	0.000
SM0395	PURO COLS RUM 10'	COP	0.00	0.000	0.000
SM0396	STELA SARDELE NE VAJ (20)	COP	0.00	0.000	0.000
SM0397	DRAGON 250ML	COP	34.00	36.374	1,236.72
SM0398	DUHAN GRAND ORIGINAL 20GR	COP	0.00	0.000	0.000
SM0399	KING KONE VANILJE 145GR (16)	COP	17.00	116.814	1,985.83
SM0400	KING KONE KAKAO 145GR (16)	COP	-12.00	116.667	-1,400.00
SM0401	ZOTTIS FRUIT FRUITJOGURT 400GR (12)	COP	0.00	0.000	0.000
SM0402	DAVIDOFF CLASSIC	COP	0.00	0.000	0.000
SM0403	DAVIDOFF GOLD	COP	0.00	0.000	0.000
SM0404	DAVIDOFF GOLD SLIMS	COP	0.00	0.000	0.000
SM0405	MAXIM SLIMS LILAC	COP	0.00	0.000	0.000
SM0406	IMPERIAL CLASSIC RED	COP	0.00	0.000	0.000

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SM0407	IMPERIAL CLASSIC BLUE	COP	0.00	0.000	0.00
SM0408	PEYMAN MISER 70GR (48)	COP	0.00	0.000	0.00
SM0409	MARLBORO TOUCH 6 MG (20)	COP	137.00	280.000	38,360.00
SM0410	MARLBORO TOUCH 4 MG (20)	COP	124.00	280.000	34,720.00
SM0411	WINSTON X-STYLE BLUE (10)	COP	37.00	212.000	7,844.00
SM0412	WINSTON XSTYLE SILVER (10)	COP	62.00	212.000	13,144.00
SM0413	IVI PJESHKE I GAZUAR	COP	0.00	0.000	0.00
SM0414	7 DAYS BORSETO CACAO 80GR (20)	COP	15.00	51.551	773.27
SM0415	7 DAYS BORSETO APPLE CINNAMON 80GR (20)	COP	3.00	46.464	139.39
SM0416	7 DAYS BORSETO FOREST FRUITS 80GR (20)	COP	12.00	46.644	559.73
SM0417	PURO COLTS CHERRY	COP	0.00	0.000	0.00
SM0418	MILKA BUBBLY 100GR	COP	0.00	0.000	0.00
SM0419	MILKA BUBBLY WHITE 100GR	COP	0.00	0.000	0.00
SM0420	ORBIT PROF. STRONG MINT BOTTLE 60 (1)	COP	0.00	0.000	0.00
SM0421	ORBIT PROF. WHITE SPEARMINT MINT BOTTLE 60 (1)	COP	0.00	0.000	0.00
SM0422	UJE I DESTILUAR 2L (9)	COP	0.00	0.000	0.00
SM0423	CROCO BISKOTA ME KRIPE ME SHIJE PICE 100GR (12)	COP	0.00	0.000	0.00
SM0424	CROCO BISKOTA ME DJATHE 100GR (12)	COP	0.00	0.000	0.00
SM0425	PIZZETI CHEESE&TOMATO	COP	0.00	0.000	0.00
SM0426	PIZZETI TOMATO&OLIVE	COP	4.00	55.169	220.68
SM0427	PIZZETI TOMATO&GARLIC	COP	1.00	58.369	58.37
SM0428	CLIPSY MAX CREAM	COP	0.00	0.000	0.00
SM0429	FRUCTAL LULESHTRYDHE EDGE 250ml	COP	0.00	0.000	0.00
SM0430	ECO MARKET UJE NATYRAL 2L	COP	0.00	0.000	0.00
SM0431	BELINO KROASANT PRALINE 80GR (20)	COP	39.00	31.667	1,235.00
SM0432	ORBIT BUBBLE MINT PELLET (30)	COP	29.00	34.304	994.81
SM0433	KENT DEMISLIMS SPEKTRA	COP	0.00	0.000	0.00
SM0434	KENT DEMISLIMS NEO	COP	0.00	0.000	0.00
SM0435	KENT CONVERTIBLES	COP	0.00	0.000	0.00
SM0436	ALBENI NE QESE 144 GR (12)	COP	0.00	0.000	0.00
SM0437	HELLEMA FOURRE BISKOTA ME MBUSHJE COKOLLATE 300GR (20)	COP	0.00	0.000	0.00
SM0438	HELLEMA FOURRE BISKOTA ME MBUSHJE DOUBLE COKOLLATE 300GR (20)	COP	0.00	0.000	0.00
SM0439	HELLEMA FOURRE BISKOTA ME MBUSHJE VANILIE 300GR (20)	COP	0.00	0.000	0.00
SM0440	HELLEMA FOURRE BISKOTA ME MBUSHJE LULESHTRYDHE 300GR (20)	COP	0.00	0.000	0.00
SM0441	HELLEMA FOURRE BISKOTA ME MBUSHJE LIMONI 300GR (20)	COP	0.00	0.000	0.00
SM0442	MARLBORO PREMIUM BLACK	COP	14.00	462.000	6,468.00
SM0443	CAFEMIO INTENSO 0.25L E FTOHE (12)	COP	0.00	0.000	0.00

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SM0444	GARNIER DEO PROTECTION 5 SPRAY MEN 150ML (6)	COP	0.00	0.000	0.00
SM0445	MILKA OREO 100GR (20)	COP	0.00	0.000	0.00
SM0446	TADIM FARE KUNGULLI 60GR	COP	0.00	0.000	0.00
SM0447	NAPOLI MILK 125GR (24)	COP	0.00	0.000	0.00
SM0448	MINI DOUBLE VA & CH 15*60	COP	-15.00	0.000	0.00
SM0449	MINI BELINO ELKA COKOLLATE	COP	13.00	35.625	463.13
SM0450	MINI BELINO ELKA QERSHI	COP	17.00	35.624	605.62
SM0451	DORITOS NACHO 85 GR	COP	0.00	0.000	0.00
SM0452	DORITOS TACHO	COP	0.00	0.000	0.00
SM0453	BREAK I ZI ME RRUSH DHE BAJAME 85GR	COP	14.00	107.795	1,509.13
SM0454	BREAK I BARDHE ME RRUSH DHE BAJAME	COP	0.00	0.000	0.00
SM0455	NIVEA MEN COOL SHAMPO ANTI-DANDRUF	COP	0.00	0.000	0.00
SM0456	KEJF KAKAO-VANILJE	COP	5.00	35.000	175.00
SM0457	CORNETO IN LOVE VANILLA-PASPBERRY	COP	0.00	0.000	0.00
SM0458	NOGGER SUNDUIC	COP	23.00	66.667	1,533.33
SM0459	TWISTER ISHULL	COPE	0.00	0.000	0.00
SM0460	TWISTER FRUTA PYLLI	COPE	0.00	0.000	0.00
SM0461	KEJF LULESHTRYDHE-VANILJE	COPE	14.00	35.536	497.50
SM0462	STAR KUPE LULESHTRYDHE-VANILLE	COPE	12.00	35.000	420.00
SM0463	DUO BANANE	COPE	0.00	0.000	0.00
SM0464	MAGNUM TIRAMISU	COPE	0.00	0.000	0.00
SM0465	MAGNUM BAJAME	COPE	30.00	112.500	3,375.00
SM0466	MAGUM CREME BRULEE	COPE	0.00	0.000	0.00
SM0467	STAR KUPE KAKAO-VANILJE	COP	49.00	35.016	1,715.77
SM0468	CORNETO DISK VANILJA-CARAMEL	COP	0.00	0.000	0.00
SM0469	DUO MAX KAKAO	COP	0.00	0.000	0.00
SM0470	CORNETO DISK CHOCOLATE	COP	0.00	0.000	0.00
SM0471	MAGNUM WHITE	COP	40.00	112.500	4,500.00
SM0472	L&M RED LABEL KS RCB 19	COP	0.00	0.000	0.00
SM0473	L&M BLUE LABEL KS RCB 19	COP	0.00	0.000	0.00
SM0474	ASSOS INTERNACIONAL KS 19	COP	0.00	0.000	0.00
SM0475	MARLBORO TOUCH XL (10)	COP	85.00	267.258	22,716.93
SM0476	L&M LOFT BLUE 20KS	COP	102.00	200.533	20,454.47
SM0477	L&M LOFT SEA BLUE 20 KS	COP	69.00	204.000	14,076.00
SM0478	L&M RED LABEL 20KS	COP	47.00	202.000	9,494.00
SM0479	PEJA BIRRE CAN 0.5L (24)	COPE	6.00	56.667	340.00
SM0480	FRUCTAL PJESHKE EDGE 200ml	COP	0.00	0.000	0.00
SM0481	CHIPICAO KROASANT KAKAO ANGRY BI 60GR (20)	COPE	0.00	0.000	0.00

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SM0482	BAKE ROLLS MINI HUDHER&PARMEGIANO 80GR (12)	COPE	0.00	0.000	0.00
SM0483	BAKE ROLLS MINI BARBEQUE 80GR (12)	COPE	0.00	0.000	0.00
SM0484	BAKE ROLLS XAXIKI 70GR (12)	COPE	0.00	0.000	0.00
SM0485	MERIT BIANCA 100 BOX 20 SSL	COP	18.00	196.010	3,528.1
SM0486	MERIT ORANGE KS RCB 20	COP	31.00	204.000	6,324.00
SM0487	FILTRAKI 60 TIPS SUPER SLIM	COP	4.00	31.691	126.70
SM0488	ROLLING PAPER FOR RYO	COP	68.00	25.000	1,700.00
SM0489	KIKIRIK I PRESUAR 140 GR	COP	5.00	54.320	271.60
SM0490	KIKIRIK I PRESUAR 140 GR	COP	3.00	67.072	201.22
SM0491	CHIPSY CUT CHILLI 18 GR	COP	0.00	0.000	0.00
SM0492	ORBIT BAG PEPPERMINT 35 GR	COP	6.00	82.000	492.00
SM0493	DUNHILL FC 7mg	COP	17.00	300.000	5,100.00
SM0494	DUNHILL FC 4mg	COP	29.00	300.000	8,700.00
SM0495	UJE ME VITAMINA	COP	2.00	38.363	76.73
SM0496	FIVE PPERMINT	COP	23.00	72.213	1,660.89
SM0497	FIVE SPEARMINT	COP	14.00	67.001	938.02
SM0498	FIVE APPLE	COP	9.00	25.558	230.03
SM0499	ROTHMANS LONDON 6 mg	COP	47.00	113.534	5,336.10
SM0500	ROTHMANS LONDON 4mg	COP	66.00	131.568	8,683.48
SM0501	LUCKY DUBLE CAPSULE	COP	29.00	231.594	6,716.22
SM0502	CREAZY CHOCOLAT 30gr	COP	9.00	15.456	139.10
SM0503	PETIPIE CHOKOLAT 21 gr	COP	-1.00	7.462	-7.46
SM0504	TODAY WAFER HAZELNUT40 GR	COP	1.00	13.747	13.75
SM0505	TODAY WAFER CHOCO 40 GR	COP	0.00	0.000	0.00
SM0506	LUGE PLASTIKE	COP	0.00	0.000	0.00
SM0507	PIRUN PLASTIK	COP	4.00	50.000	200.00
SM0508	GOTA PLASTIKE	COP	0.00	0.000	0.00
SM0509	FAZOLETA ME AROME	COP	33.00	6.474	213.60
SM0510	ALOE VERA LULESHTRYDHE	COP	-13.00	111.190	-1,445.47
SM0511	ALOE VERA ORIGJINAL	COP	15.00	79.428	1,191.42
SM0512	ALOE VERA SHEG	COP	25.00	92.524	2,313.09
SM0513	ALOE VERA FRUT PASIONI	COP	12.00	83.088	997.06
SM0514	ALOE VERA BORONIC	COP	19.00	92.510	1,757.70
SM0515	BISKREM QESE MOLLE 160GR	COP	5.00	60.000	300.00
SM0516	BISKREM QESE COKOLLAT 17 GR	COP	-15.00	60.000	-900.00
SM0517	CIBUK ME DJATHE	COP	70.00	12.917	904.10
SM0518	CIBUK ME RIGON	COP	63.00	12.870	810.81
SM0519	KEK LUPO CHOCO	COP	0.00	0.000	0.00
SM0520	HIGHWAY KEK CHOCO	COP	0.00	0.000	0.00

Shoqeria * OLSI *shpk,FIER.

Shenime shpjeguese per Pasqyrat Financiare

Periudha 1 Janar 2019- 31 Dhjetor 2019

SM0521	AREXONS DE-ICER (12)	COP	0.00	0.000	0.00
SM0522	AREXONS FRESCA FOGLIA PINE (24)	COP	0.00	0.000	0.00
SM0523	AREXONS FRESCA FOGLIA POUR FEMME (24)	COP	0.00	0.000	0.00
SM0524	AREXONS RELAX (24)	COP	0.00	0.000	0.00
SM0525	TOTAL CLASSIC 15W40	COP	0.00	0.000	0.00
SM0526	AROMATIKE AREON CAPTAIN BLACK	COP	0.00	0.000	0.00
SM0527	AROMATIKE AREON CAR PERFUME 100ML BLACK	COP	5.00	900.000	4,500.00
SM0528	AROMATIKE AREON CAR PERFUME 100ML BLUE	COP	1.00	900.000	900.00
SM0529	AROMATIKE AREON CAR PERFUME 100ML RED	COP	3.00	900.000	2,700.00
SM0530	AROMATIKE AREON CAR PERFUME 50ML BLACK	COP	1.00	600.000	600.00
SM0531	AROMATIKE AREON CAR PERFUME 50ML RED	COP	0.00	0.000	0.00
SM0532	AROMATIKE AREON GREEN LINE GRAPEFRUIT	COP	4.00	672.000	2,688.00
SM0533	AROMATIKE AREON GREEN LINE LAVENDER	COP	2.00	672.000	1,344.00
SM0534	AROMATIKE AREON GREEN LINE MINT	COP	2.00	672.000	1,344.00
SM0535	MBROJTESE DIELLI ME RRATHE	COP	1.00	376.000	376.00
SM0536	PECETA MIKROFIBER 4PCS	COP	0.00	0.000	0.00
SM0537	PERDE ANESORE TAPA+FIGURA 72659	COP	5.00	226.000	1,130.00
SM0538	SUPERDIESEL MULTIGRADO SAE 15W-40 1L	COP	0.00	0.000	0.00
SM0539	QAFSHTAMA UJE NATYRAL 1.5L	COP	3.00	35.364	106.09
SM0540	QAFSHTAMA UJE NATYRAL 2L (6)	COP	31.00	41.475	1,285.75
SM0541	VILA DUKA VERE MERLOT 0.75L (12)	COP	0.00	0.000	0.00
SM0542	VILA DUKA VERE TEMPRANILO 0.75L (12)	COP	0.00	0.000	0.00
SM0543	VILA DUKA VERE KABERNET 0.75L (12)	COP	0.00	0.000	0.00
SM0544	REPLAY RIPITOS	COP	17.00	12.938	219.94
SM0545	REPLAY RICHIZ	COP	1.00	13.332	13.33
SM0546	REPLAY RIPACOS	COP	-1.00	13.325	-13.33
SM0547	BELINO KROASANT KREM & QERSHI	COP	50.00	36.355	1,817.75
SM0548	DS (Durres special)	COP	6.00	201.764	1,210.56
SM0549	SNICKERS WITE	COP	0.00	0.000	-0.00
SM0550	ORBIT WITE	COP	4.00	52.836	211.34
SM0551	ORBIT BOTT W-FRESH	COP	1.00	208.335	208.34
SM0552	Duo VAN&COCOA	COP	16.00	0.000	0.00
SM0553	UJE QAFSHTAMA 0.5 LITER	COP	119.00	18.494	2,200.86
SM0555	RIZLA JESHILE	COP	32.00	0.000	-2,671.74
SM0556	AIRWAVES black mint	COP	4.00	204.931	819.72
SM0557	Orbit Bott spearmint	COP	7.00	204.974	1,434.82
SM0558	Doritos nacho 100gr	COP	17.00	68.732	1,168.44
SM0559	MISER I PJEKUR	COP	8.00	41.667	333.33
SM0560	MENTOS FRUIT	COP	0.00	0.000	0.00

Shoqeria * OLSI *shpk,FIER.

Shenime shpjeguese per Pasqyrat Financiare

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SM0561	MENTOS SAYHELLO	COP	3.00	35.833	107.50
SM0562	MENTOS MINT	COP	0.00	0.000	0.00
SM0563	MENTOS FRESH MINT	COP	-5.00	35.000	-175.00
SM0564	MENTOS SPEARMINT	COP	5.00	35.000	175.00
SM0565	MENTOS BUBLE FRESH	COP	0.00	0.000	0.00
SM0566	MENTOS BUBLE SPEARMINT	COP	0.00	0.000	0.00
SM0567	GEORGE KARELIA	COP	10.00	262.000	2,620.00
SM0568	KARELIA BLUE	COP	25.00	196.000	4,900.00
SM0569	KARELIA SPECIAL	COP	2.00	196.000	392.00
SM0570	NESKAFE EXPERS 250 ML	COP	0.00	0.000	0.00
SM0571	LEON NORMAL 40gr	COP	15.00	30.000	450.00
SM0572	LEON WHITE 40 gr	COP	-35.00	30.000	-1,050.00
SM0573	LEON PEANUT 40 gr	COP	21.00	30.000	630.00
SM0574	KIT KAT 41.5gr	COP	5.00	54.166	270.83
SM0575	KITKAT DARK 41.5 gr	COP	0.00	0.000	0.00
SM0576	KITKAT CHUNKY 40 gr	COP	20.00	35.834	716.68
SM0577	KITKAT HAZELNUT40 gr	COP	-1.00	35.835	-35.84
SM0578	M&M CRIPSY	COP	0.00	0.000	0.00
SM0579	ORBIT X2	COP	242.00	6.328	1,531.36
SM0580	XH.KARELIA	COP	0.00	0.000	0.00
SM0581	DORITOS TACO	COP	6.00	68.540	411.24
SM0582	DORITOS HOTCORN	COP	20.00	68.553	1,371.06
SM0583	George karelia red	COP	56.00	304.039	17,026.16
SM0584	George karelia white	COP	76.00	304.040	23,107.04
SM0585	CIGARE DS P	COP	15.00	232.000	3,480.00
SM0586	CIGARE DS S	COP	45.00	206.000	9,270.00
SM0587	CIGARE DS N	COP	40.00	206.000	8,240.00
SM0588	MINI BISCUITS	COP	14.00	66.667	933.33
SM0589	7days kek coklat	COP	19.00	13.750	261.25
SM0590	7days kek vanilla	COP	17.00	13.750	233.75
SM0591	PIRUN PLASTIK I VOGEL	COP	31.00	22.917	710.43
SM0592	LUGE PLASTIKE E VOGEL	COP	26.00	22.917	595.84
SM0593	CRUNCH DARK	COP	20.00	106.219	2,124.38
SM0594	CRUNCH MILK	COP	15.00	106.219	1,593.29
SM0595	DRAGON HEART	COP	9.00	35.807	322.26
SM0596	MINI BELINO MILFEI	COP	16.00	0.000	-1,655.40
SM0597	ALBENI KEK	COP	3.00	15.417	46.25
SM0598	CAMEL BLU	COP	60.00	240.000	14,400.00
SM0599	WINSTON SLIMS	COP	23.00	232.000	5,336.00

Shoqeria * OLSI *shpk,FIER.

Shenime shpjeguese per Pasqyrat Financiare

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SM0600	XHORXH KARELIA BLU	COP	4.00	232.000	928.00
SM0601	XHORXH KARELIA KAF	COP	2.00	232.000	464.00
SM0602	7days kek bare	COP	18.00	13.750	247.50
SM0603	LM SLIMS	COP	4.00	184.000	736.00
SM0604	FRUTA CARTEDOR	COP	0.00	0.000	0.00
SM0605	CHOCO CARTEDOR	COP	0.00	0.000	0.00
SM0606	MINI MAG WHITE	COP	0.00	0.000	0.00
SM0607	MINI MAG CHOCO	COP	0.00	0.000	1,000.00
SM0608	MINI CARTE DOR/KUTI	COP	0.00	0.000	0.00
SM0609	MAX CALIPO	COP	27.00	0.000	0.00
SM0610	MAGNUM FISTIK	COP	-14.00	112.500	-1,575.00
SM0611	SEVEN UP	COP	9.00	40.017	360.15
SM0612	REPLAY KIKIRIK	COP	34.00	13.333	453.33
SM0613	Airwaves cherry	COP	6.00	39.166	234.99
SM0614	WINSTON XSTYLE LONG SILVER	COP	80.00	212.000	16,960.00
SM0615	Molto Cream & Cookies	COP	30.00	40.030	1,200.89
SM0625	B 52	COP	-7.00	65.670	-459.69
SM0627	Uje vitamine pjeshke	COP	-1.00	46.731	-46.73
SM0647	7 DAYS MINI 15*60 GR	COP	-17.00	48.000	-816.00
SM0652	RINGO TUBO 12*165 GR	COP	-3.00	93.000	-279.00
SM0835	Molto Vanilla+Cookies 20*80 gr	COP	29.00	39.984	1,159.53
SM0838	Lays Salted 40*40 gr	COP	-6.00	41.000	-246.00
SM0915	Airwaves mhl-liquid 33,5 gr	COP	26.00	42.023	1,092.60
SM0916	Airwavesex-strong 33,5 gr	COP	9.00	42.067	378.60
SM0926	MAGNUM QERSHI	COP	1.00	112.500	112.50
SM0927	CORNETO PISTACHIO	COP	10.00	66.667	666.67
SM0929	KAJSUS	COP	6.00	75.000	450.00
SM0932	NESKAFFE EXPRES 180ML	COP	9.00	55.416	498.75
SM0933	NESKAFFE LATE 180ML	COP	-8.00	55.417	-443.33
SM0935	LUCKY demislms double capsule	COP	22.00	211.115	4,644.53
SM094	Patos erza 42 gr	LIT	37.00	13.750	508.75
SM0943	LUCKY SSL 5MG	COP	27.00	208.323	5,624.72
SM0944	MAX MINIOS (90 ml)	COP	11.00	35.000	385.00
SM0945	IVI SODA CAN. 330ml	COP	14.00	40.000	560.00
SM0950	REPLAY chips 40g	COP	17.00	27.708	471.04
SM0951	Replay croasant qersh 45g	COP	6.00	14.166	85.00
SM0960	Pop corn 52gr	COP	2.00	35.000	70.00
SM0961	Moment modena 300gr	COP	9.00	86.194	775.75
SM0962	Moment desor 300gr	COP	8.00	88.813	710.50

Shoqeria * OLSI *shpk,FIER.

Shenime shpjeguese per Pasqyrat Financiare

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SM0963	Moment choco bisko 300gr	COP	5.00	72.500	362.50
SM0965	Patos erza 20gr	COP	40.00	13.750	550.00
SM0966	Patos rolls 20gr	COP	30.00	13.750	412.50
SM0967	Patos erza 42gr	COP	39.00	11.879	463.29
SM0968	Patos nacho 42gr	COP	20.00	27.500	550.00
SM0969	Patos rolls 42gr	COP	29.00	27.500	797.50
SM0970	Patos erza 100gr	COP	23.00	70.833	1,629.17
SM0971	Patos rainbow 100gr	COP	15.00	70.833	1,062.50
SM0972	Patos rolls 100gr	COP	23.00	70.833	1,629.17
SM0973	Finger biscot 700gr	COP	8.00	171.441	1,371.53
SM0974	Kap kek c hoco 50gr	COP	24.00	14.583	350.00
SM0975	Kap kek banane 50gr	COP	19.00	14.583	277.08
SM0976	Kap kek karamel 50gr	COP	38.00	14.583	554.17
SM0977	Kap kek qershi 50gr	COP	27.00	16.453	444.23
SM0978	Wedel lajthi 90gr	COP	14.00	90.833	1,271.67
SM0979	Wedel qumesht 90gr	COP	20.00	77.917	1,558.33
SM0980	Wedel dark 90gr	COP	18.00	77.916	1,402.50
SM0981	Karamele mint 90gr	COP	12.00	35.833	430.00
SM0982	Karamele ice cool 90gr	COP	11.00	45.833	504.17
SM0983	Karamele ice mint 90gr	COP	14.00	35.833	501.67
SM0984	Biskolata duomax lajthi 44gr	COP	13.00	40.834	530.84
SM0985	Biskolata duomax milk 44gr	COP	9.00	40.834	367.50
SM0986	Triplex vafer 20gr	COP	22.00	43.334	953.34
SM0987	biscolata mood 40gr	COP	6.00	35.000	210.00
SM0988	Biscolata veni vafer lajthi 110gr	COP	24.00	71.666	1,720.00
SM0989	Sara wetwipes	COP	32.00	11.667	373.33
SM0990	Ors det enesh 450ml	COP	8.00	69.166	553.33
SM0991	BA energy fruit 40gr	COP	10.00	35.000	350.00
SM0992	BA energy kikirik 40gr	COP	9.00	35.000	315.00
SM0993	Karuzo choco 62gr	COP	66.00	28.457	1,878.14
SM0994	Karuzo cherry 62gr	COP	43.00	27.625	1,187.88
SM0995	Karuzo 62gr	COP	21.00	27.625	580.13
SM0996	Karuzo luleshtrylle 60gr	COP	36.00	29.143	1,049.16
SM0997	JUICY FRUIT APPLE	COP	13.00	33.290	432.77
SM0998	JUICY FRUIT ORIGINAL	COP	40.00	33.750	1,350.00
SM0999	7days borseto choko	COP	31.00	96.526	2,992.29
gjithsej			907,228.52	198.017	179,642,729.50

Shoqeria * OLSI *shpk, FIER.

Shenime shpjeguese per Pasqyrat Financiare

Periudha 1 Janar 2019

- 31 Dhjetor 2019

II.A.A.2.Aktivet Afatgjata Materiale.

Gjendja e *Aktiveve Afatgjata Materiale* sipas grupimeve ne strukture me date 31.12.2019 paraqitet si me poshte:

Ne total *Aktivet Afatgjata Materiale* kane rritje neto ne vleren 19,701,217.30 leke,kurse shitesat,pakesimet,amortizimet dhe vlera e mbetur ose kostoja e amortizuar paraqitet si me poshte:

Inventari kontabel i * Aktivet Afatgjata Materiale * paraqitet ne aneksin shtese II.A.A.2.

Gjendja e Aktiveve te Qendrueshme ne date 31.12.2019

	Toka	Ndertesa	Makineri Pajisje	Mjete transporti	Te tjera aktive	Totali
<i>Aktive te Trupezuara</i>						
Gjendje 01.01.2019	52,600,810	251,334,914	144,101,306	36,682,534	70,987,939	555,707,503
Shtesa	0	44,968,842.0	4,390,199		6,477,746	55,836,787
Nga proces ne aset,nga 471 ne aset		213,649.0			788,986	1,002,635
Pakesime				11,917,000		11,917,000
Gjendje 31.12.2019	52,600,810	296,517,405	148,491,505	24,765,534	78,254,671	600,629,925
<i>Amortizimi</i>						
Gjendje 01.01.2019		26,620,053	84,052,343	24,279,944	38,632,319	173,584,659
Shtesa		11,235,743	12,423,098	2,480,518	8,015,890	34,155,249
Pakesime			-	8,934,043	-	8,934,043
Gjendje 31.12.2019		37,855,796	96,475,441	17,826,419	46,648,209	198,805,865
<i>Vlera neto 01.01.2019</i>	52,600,810	224,714,861	60,048,963	12,402,590	32,355,620	382,122,844
<i>Vlera neto 31.12.2019</i>	52,600,810	258,661,609	52,016,064	6,939,115	31,606,462	401,824,060

II.A.A.4.Aktivet Afatgjata JoMateriale.

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Shenime shpjeguese per Pasqyrat Financiare

Periudha 1 Janar 2019

- 31 Dhjetor 2019

Gjendja e *Aktiveve Afatgjata JoMateriale* sipas grupimeve ne strukture me date 31.12.2019 paraqitet si me poshte:

II.A.A.Aktive te tjera afat gjata (ne proces) kane ulje ne vleren 213,649.00 leke.

I.D.A..Detyrimet afatshkurtera.

Gjendja e *Detyrimet Afatshkurtera* me date 31 Dhjetor 2019 paraqitet:

Ne total te grupit rezulton se ka rritje detyrimesh per vleren 192,036,162.50 lek.Ka rritje detyrimesh per *Te pagueshme ndaj furnitoreve* per vleren 188,273,706.70 lek. Ka rritje detyrimesh per *te pagueshme ndaj punojseve* per vleren 790,505.00.Ka rritje detyrimesh per *Te pagueshme ndaj sig shoqerore* per vleren 308,990.00 lek, ulje per detyrimet tatimore tatim ne burim nga qeraja per 9,525.60 leke si dhe rritje te detyrimeve per tvsh-ne ne vleren 2,672,486.40. .Inventari kontabel i * Detyrimeve Afatshkurtera* paraqitet ne aneksin shtese **I.D.A..**

II.D.A..Detyrimet afatgjata.

Gjendja e *Detyrimeve Afatgjata* me date 31 Dhjetor 2019 paraqitet:

II.D.A..

ska

Shoqeria * OLSI *shpk,FIER.

Shenime shpjeguese per Pasqyrat Financiare

Periudha 1 Janar 2019

- 31 Dhjetor 2019

I.K..Kapitali

Gjendja e grupit te Kapitaleve me date 31 Dhjetor 2019 paraqitet:

Kapitali ne strukturen e tij ka ndryshime ne rritje per 74,563,738.50 leke ne *Fitim/Humbje te vitit financiar ka ndrshuar ne rritje ne vleren 39,874,800.80 leke qe ka lidhje me fitmin neto te realizuar ne vitin ushtrimor 2019 per shumen 74,563,738.40leke.Rritje ka pesuar fitimi i mbartur per 34,688,937.70 leke.

1.Aksioneri Behar CUKAJ me 100 % te Kapitalit Aksionar.

Ndryshimet dhe levizjet e kapitalit ne grup dhe ne dy vitet e fundit eshte dhene ne Pasqyren e Ndryshimeve ne Kapital.

	Kapitali	Prime te kapitalit	Aksione te thesarit	Diferenc rivleresimi	Rezervat	Fitimi Akumuluar	Tota
Gjendja me 31 Dhjetor 2017	36,000,000.0	0	0	0	3,506,300	32,491,295.5	71,997,595.5
Efekti I ndrysh.ne P.Kontabel							
Pozicioni I rregulluar	36,000,000.0	0	0	0	3,506,300	32,491,295.5	71,997,595.5
Fitime neto per periudhen rapor.						34,688,937.6	34,688,937.6
Divident te paguar						0	0
Rezerva Ligjore & te tjera					0	0	
Diferenca nga rivleresimi				0			
Emetim kapitali	0				0	0	
Gjendja me 31 Dhjetor 2018	36,000,000		0	0	3,506,300.0	67,180,233.1	106,686,533.1
Efekti I ndrysh.ne P.Kontabel							
Pozicioni I rregulluar	36,000,000		0	0	3,506,300.0	67,180,233.1	106,686,533.1
Fitime neto per periudhen rapor.						74,563,738.4	74,563,738.4
Divident te paguar							
Rezerva Ligjore & te tjera					0		
Diferenca nga rivleresimi				0			
Emetim kapitali						0	
Aksione thesari te riblera			0				
Gjendja me 31 Dhjetor 2019	36,000,000		0	0	3,506,300.0	141,743,971.5	181,250,271.5

Shoqeria * OLSI *shpk,FIER.

Shenime shpjeguese per Pasqyrat Financiare

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- 31 Dhjetor 2019

I.K.8.Fitim/Humbja e Vitit Financiar.

Fitim/Humbja e Vitit Financiar 2019 eshte rezultante e Te ardhurave ushtrimore dhe Shpenzimeve ushtrimore.Ne pasqyren e meposhteme do te paraqitet formula e Fitim/Humbjes te Vitit Financiar ne dy periudhat e fundit ne krahasim:

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Te ardhurat e ushtrimit ne vleren 4,436,699,952.30lek kane ardhur nga shitja e mallrave (karburant me pakice) ne vleren 4,417,092,649.11 leke,,te ardhura nga lokali 5,218,238.16 leke, te ardhura nga marketi dhe(vererat)8,528,934.89.Te ardhura te tjera ne vleren 5,860,130.17 lek. Te ardhura nga konvertimi, interesat dhe zbritje te ndryshme ne vleren78,046.40 jane pasqyruar ne pash ne rubriken te ardhurat dhe shpenzimet financiare.Ne shpenzimet ushtrimore jane perfshire kostoja e mallrave, furniturat e ndryshme,shpenzime te tjera,taksat ne kosto,pagat e sigurimet ,amortizimi i Aktiveve Afatgjata Matariale e Jomateriale.Fitimi nga veprimtarite e Shfrytezimit rezulton 87,890,376.80 leke te ciles i shtohetn shpenzimet e panjohura ne vleren 953,879.11 leke dhe fitimi i tatueshem rezulton 88,844,255.88 leke me tatim fitimi per 13,326,638.38 leke. Ne menyre analitike te ardhurat dhe shpenzimet jane si vijon:

ARDHURA		
705	Shitje mallra	4,417,092,649.11
7050	Te ardh shitje Vere	1,405,971.13
7051	Te Ardhura Shitje Marketi	7,122,963.76
752	Te ardh.nga shitja AQ	1,940,533.00
753	Te ardh nga xhiro	5,218,238.16

Shoqeria * OLSI *shpk,FIER.

Shenime shpjeguese per Pasqyrat Financiare

Periudha 1 Janar 2019

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	lokali+marketi+hotel+restorant	
758	Te ndryshme	3,919,597.17
761	Interesa	255.68
766	Ardhura nga konvertimi	65,386.49
79	Zbritje te ndryshme	12,404.18
	ARDHURA	4,436,777,998.68
SHPENZIME		
6035	Ndrysh.gjend.mallra	-54,344,543.05
60350	Ndrysh.gjend.mallra(VERA)	1,139,704.71
60351	Ndrysh gjendje Mallra Marketi	-259,917.78
604	Bl.energji,avull,uje	6,667,061.74
605	Bl.mallra	4,104,294,320.04
6051	Blerje Mallra Marketi	5,860,198.21
613	Qira	64,884,866.40
615	Mirembajtje dhe riparime	27,004,896.89
616	Prime te sigurimit	1,418,836.00
618	Te ndryshme	30,883,564.25
624	Reklame, publicitet	2,398,158.32
626	Shpz.postare e telekom.	2,847,454.53
628	Sherbime bankare	686,496.97
634	Taksa vendore	20,830,165.31
638	Te tjera tatime e taksa	27,467.00
641	Pagat e personelit	77,979,030.00
644	Kuota sig.shoq.e perkrah.shoq.	12,957,039.50
652	Vlera kont. e AQ te shitura	2,982,957.00
65301	Blerje artikuj lokali + Restoranti+hoteli	5,210,703.34
657	Penalitete,gjoba,demshperblime	953,879.11
658	Te tjera shpz. rrjedhese	310,034.42
681	Amort.AQ	34,155,249.00
	SHPENZIME	4,348,887,621.91
	Fitim-Humbja	87,890,376.77
	Shpz te panjohura	953,879.11
	Fitimi I tatueshem	88,844,255.88
	Tatim fitimi	13,326,638.38
	Fitimi neto	74,563,738.39

Shoqeria * OLSI *shpk,FIER.

Shenime shpjeguese per Pasqyrat Financiare

Periudha 1 Janar 2019

- 31 Dhjetor 2019

Kontabilisti I Shoqerise

Administratori i Shoqerise

Esmeralda Muskaj

Agron Bulku