

Emertimi dhe Forma ligjore
NIPT -i
Adresa e Selise

B & T SISTEM Shpk

K41914024V

RR.HOXHA TASIM

TIRANE

Data e krijimit
Nr. i Regjistrit Tregetar

23.06.2004

Veprimtaria Kryesore

TREGETI, MONTIM-PROJEKTIM, PAJISJE
INDUSTRIALE, SHUMICE-PAKICE,
IMPORT-EKPORT

PASQYRAT FINANCIARE

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

Viti 2011

Pasqyra Financiare jane individuale
Pasqyra Financiare jane te konsoliduara
Pasqyra Financiare jane te shprehura ne
Pasqyra Financiare jane te rumbullakosura ne

PO

JO

LEKE

JO

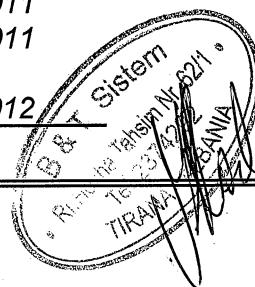
Periudha Kontabel e Pasqyrave Financiare

Nga 01.01.2011

Deri 31.12.2011

Data e mbylljes se Pasqyrave Financiare

20.03.2012



SHOQERIA "B & T SISTEM " SH.P.K
1. BILANC KONTABEL DATE 31.12.2011

Leke

	AKTIVET	Shenime	31.12.2011	31.12.2010
I	AKTIVET AFATSHKURTRA		19,061,875	20,578,708
	1. Aktive monetare		284,096	313,101
	> Banka			
	> Arka			
	2. Derivative dhe aktive te mbajtura per tregt.			
	> Derivatimet			
	> Aktivete e mbajtura per tregetim			
	3. Aktive te tjera financiare afatshkurtra		2,301,999	3,894,093
	> Klient per mallra, produkte e sherbime		572,717	1,858,519
	> Llogari/Kerkesa te tjera te arketueshme		1,729,282	2,035,574
	> TVSH			
	> Instrumenta te tjera borxhi			
	> Investime te tjera financiare			
	4. Inventari		16,475,780	16,371,514
	> Lendet e para		464,548	324,656
	> Prodhim ne proces			
	> Produkte te gatshme			
	> Mallra per shitje		16,011,232	16,046,858
	> Inventar i imet			
	> Parapagesat per furnizime			
	5. Aktivete biologjike afatshkurtra			
	6. Aktivete afatshkurtra te mbajtura per shitje			
	7. Parapagimet dhe shpenzimet e shtyra			
	> Shpenyime te periudhave te ardhshme			
II	AKTIVET AFATGJATA		1,612,276	1,570,650
	1. Investimet financiare afatgjata			
	2. Aktive afatgjata materiale		1,612,276	1,570,650
	> Toka			
	> Ndertesa			
	> Makineri dhe pajisje			
	> Mjete transporti			
	> Paisje informatike			
	3. Aktivete biologjike afatgjata			
	4. Aktivete afatgjata jomateriale			
	> Emri i mire			
	> Shpenzimet e zhvillimit			
	> Aktive te tjera afatgjata jomateriale			
	5. Kapital aksionar i papaguar			
	6. Aktive te tjera afatgjata			
	TOTALI I AKTIVEVE (I + II)		20,674,151	22,149,358

B & T Sistem
 • Rr.Hoxha Tahsin Nr. 62/1 •
 Tel 2374292
 TIRANA - ALBANIJA

SHOQERIA "B & T SISTEM" SH.P.K
1. BILANC KONTABEL DATE 31.12.2011

Leke

	DETYRIMET DHE KAPITALI	Shenime	31.12.2011	31.12.2010
I	PASIVET AFATSHKURTRA		11,316,763	12,973,335
	1. Derivatimet		-	-
	> Derivatimet			
	> Aktivitet e mbajtura per tregetim			
	2. Huamarrjet		-	-
	> Huat dhe obligacionet afatshkurtra			
	> Kthimet/Ripagesat e huave afatgjata			
	> Bono te konvertueshme			
	3. Huat dhe parapagimet		11,316,763	12,973,335
	> Te pagueshme ndaj furnitoreve		5,109,807	5,903,815
	> Te pagueshme ndaj punonjesve		382,171	801,465
	> Detyrime per sigurime shoq. Shend		36,770	36,270
	> Detyrime tatimore per TAP-in		18,060	18,560
	> Detyrime tatimore per Tatim Fitimin			
	> Detyrime tatimore per TVSH-ne			
	> Detyrime ne pritje		5,769,955	6,213,225
	> Detyrime tatimore per tatimin ne burim			
	> Te drejta dhe detyrime ndaj ortakeve			
	> Dividente per tu paguar			
	4. Grantet dhe te ardhurat e shtyra			
	5. Provizionet afatshkurtra			
II	PASIVET AFATGJATA		-	-
	1. Huat afatgjata		-	-
	> Hua, bono dhe detyrime nga qiraja financiare			
	> Bonot e konvertueshme			
	2. Huamarrje te tjera afatgjata			
	3. Provizionet afatgjata			
	4. Grantet dhe te ardhurat e shtyra			
	Totali i detyrimeve		11,316,763	12,973,335
III	KAPITALI		9,357,388	9,176,023
	3. Kapitali aksionar		100,000	100,000
	4. Primi i aksionit			
	5. Njesite ose aksionet e thesarit (negative)			
	6. Rezerva statusore			
	7. Rezerva ligjore			
	8. Rezerva te tjera			
	9. Fitimet e pashperndara		9,076,023	8,628,011
	10. Fitimi (Humbja) e vitit financiar		181,365	448,011
	TOTALI I DETYRIMEVE E KAPITALIT (I, II, III)		20,674,151	22,149,358



2. Pasqyra e te ardhurave dhe shpenzimeve per periudhen

01 Janar - 31 Dhjetor 2011

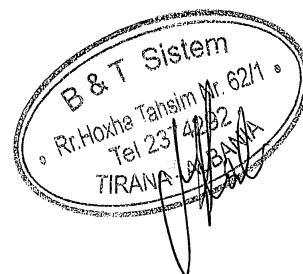
Ne lek

Nr	Pershkrimi i elementeve	Viti 2011	Viti 2010
1	Shitjet neto	6,319,714	9,874,934
2	Te ardhura te tjera nga veprimtaria e shfrytezimit		
3	Ndryshimet ne inventarin e produkteve te gateshme dhe prodhimit ne proces		
4	Materialet e konsumuara	2,246,075	5,316,015
5	Kosto e punes	2,787,720	2,717,700
	- pagat e personelit	2,527,200	2,467,200
	- te tjera personeli		
	- shpenzimet per sigurimet shoqerore dhe shendetesore	260,520	250,500
6	Amortizimi dhe zhvleresimet		
7	Shpenzime te tjera	1,125,909	1,339,512
8	Totali i shpenzimeve (shuma 4-7)	6,159,704	9,373,227
9	Fitimi apo humbja nga veprimtaria kryesore (1+2+/-3-8)	160,010	501,707
10	Te ardhura dhe shpenzimet financiare nga njesite e kontrolluara		
11	Te ardhurat dhe shpenzimet financiare nga pjesemarrjet		
12	Te ardhurat dhe shpenzimet financiare		
	12.1 - Te ardhurat dhe shpenzimet financiare nga investime te tjera financiare afatgjata		
	12.2 - Te ardhurat dhe shpenzimet nga interesi	232	
	12.3 - Fitimet (humbjet) nga kursi i kembimit	41,276	(2,807)
	12.4 - Te ardhura dhe shpenzime te tjera financiare		
13	Totali i te ardhurave dhe shpenzimeve financiare (12.1+/-12.2+/-12.3+/-12.4)	41,508	(2,807)
14	Fitimi (humbja) para tatimit (9+/-13)	201,518	498,899
15	Shpenzimet e tatimit mbi fitimin	20,152	50,888
16	Fitimi/humbja neto e vitit financiar (14-15)	181,366	448,011



B & T SISTEM
PASQYRA E RRJEDHJES SE PARASE (cash flow)
Për vitet ushtrimor të mbyllur më 31 Dhjetor 2011 dhe 2010

Nr.	Emertimi	Ushtrimi i MBYLLUR	Ushtrimi PARAARDHES
	Pasqyra e Fluksit Monetar - Metoda Direkte		
	Fluksi Monetar nga veprimtarite e shfrytezimit		
	Mjete monetare (M.M) te arketuara nga klientet	9,858,639.60	17,970,612
	Mjete monetare (M.M) te paguara ndaj furnitoreve dhe punonjes	8,703,445.20	17,608,625
	Interesi i paguar	24,600.00	58,987
	Tatimi mbi fitimin i paguar	60,888.00	200,000
	Tatime dhe taksa te tjera te paguara	1,098,943.10	
	Mjete monetare (M.M) neto nga veprimtarite e shfrytezimit	-29,236.70	103,000
	Fluksi Monetar nga veprimtarite Investuese		
	Pagesat e bera per blerje aktivesh afatgjata materjale		
	Arketimet e bera per shitje aktivesh afatgjata materjale		
	Interesi i arketuar	232	
	Dividentet e arketuar		
	Mjete monetare (M.M) neto te perdorura ne veprimtarite investu	232	
	Fluksi Monetar nga aktivitetet financiare		
	Te ardhura nga emetimi i kapitalit aksioner		
	Arketime te bera per marrje huaje dhe kredi bankare		
	Pagesa te bera per larje huaje dhe kredi bankare		
	Pagesa te bera per ndarje fitimi apo dividenti		
	Mjete monetare (M.M) neto te perdorura ne veprimtarite financiare		
	Rritja / renia neto e mjeteve monetare nga Fluksi Monetar (I, II,	-29,004.70	103,000
	Mjetet monetare (M.M) ne fillim te periudhes kontabel	313,101.20	210,100
	Mjetet monetare (M.M) ne fund te periudhes kontabel	284,096.50	313,101
	Rritja / renia neto e mjeteve monetare (2 - 1)	-29,004.70	103,000



B&T SISTEM**PASQYRA E NDRYSHIMEVE NE KAPITAL****Për vitet ushtrimor te mbyllur më 31 Dhjetor 2011 dhe 2010****(Të gjitha balancat janë në lekë)**

	Kapitali i rregjistruar (aksionar)	Primi i aksionit	Rezerva ligjore statusore	Fitimi pashpërndarë	Totali
Pozicioni më 31 Dhjetor 2009	100,000			8,077,529	8,728,011
Efekti ndryshimeve ne politikat kontabël					
Pozicioni I rregulluar					
Fitimi neto për periudhën kontabël				448,011	448,011
Dividentët e paguar					
Rritje e rezervës së kapitalit					
Emetimi i kuotave(aksioneve)					
Pozicioni më 31 Dhjetor 2010	100,000				9,176,022
Fitimi neto për periudhën kontabël				181,366	
Dividentët e paguar					
Emetim i kapitalit aksionar					
Rritje e rezervës së kapitalit					
Aksione te thesarit te riblera					
Pozicioni më 31 Dhjetor 2011	100,000				9,357,388

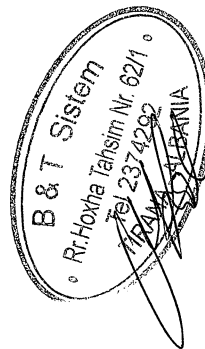


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Importe te kryera gjate vitit 2011

NR	NR DEKLARATES DOGANORE	DATA	ORIGJINA MALLIT	EMERTIMI MALLIT	VLERA	MONEDHA EURO/USD	TAKSE DOGANORE	VLERA TATUESHME	TVSH
1	5276	02.02.2011	PANASONIC	Aksesore centrale/telefona	3182.1	EURO	15,759	457,320	91,464
Totali							15,759	457,320	91,464

Tirane, me 25.03.2012



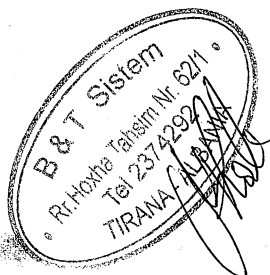
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Pasqyra ndryshimit te gjendjeve Viti 2011

		HYRJE	DALJE
JANAR			
SHKURT		461,771.35	187,095
MARS		121,800	219,952
PRILL		58,333	36,770
MAJ		30,838	33,833
QERSHOR			19,255
KORRIK			13,620
GUSHT			26,662
SHTATOR		538,838	166,949
TETOR		97,700	487,710
NENTOR		273,008	324,224
DHJETOR		605,965	567,920
	TOTALI	2,188,253	2,083,989

HYRJE	2,188,253
DALJE	2,083,989
Ndryshimi gjendjes	-104,265

Tirane, 26.03.2012



B&T SISTEM**Rr. Hoxha Tahsin 62/1****Tirana - ALBANIA****Tel./Fax 2374292****NIPT K41914024V****Gjendja e magazines dt 31.12.2011**

Kartela	Emertimi	Karakteristika 1	Njesia	Sasia	Cmimi	Vlera
1000645	C024221	AKSES	COPE	1	27,032.00	27,032.00
1000516	10309121231	DISPLAY BOARD	COPE	2	29.05	58.1
1000517	10312121215R	INSTALLATION PLATE	COPE	1	2,030.30	2,030.30
1000008	38BH-012	UNIT	COPE	1	14,750.00	14,750.00
1000011	38YE-009	UNIT	COPE	6	18,323.98	109,943.88
1000012	38YE-012	UNIT	COPE	12	22,970.41	275,644.92
1000259	38YE-018	OUTDOOR	COPE	1	34,946.46	34,946.46
1000260	38YE-022	OUTDOOR	COPE	1	41,144.24	41,144.24
1000004	38YL-009	UNIT	COPE	1	14,750.00	14,750.00
1000001	38YL-024D	UNIT	COPE	1	34,006.58	34,006.58
1000006	38YY-018	UNIT	COPE	1	41,334.50	41,334.50
1000309	42 VMC- 009 N	CONSOLE	COPE	2	40,484.11	80,968.22
1000033	42HQE-009	HWALL	COPE	6	7,853.13	47,118.78
1000034	42HQE-012	HWALL	COPE	12	9,816.42	117,797.04
1000261	42HQE-018 N	INDOOR	COPE	1	15,706.27	15,706.27
1000262	42HQE-022 N	INDOOR	COPE	1	16,539.40	16,539.40
1000646	42N4041	AKSES	COPE	3	9,580.00	28,740.00
1000030	42PHQ-018K	HWALL	COPE	1	18,671.60	18,671.60
1000041	42VKG-018		COPE	1	38,336.45	38,336.45
1000657	43 A4 6007		COPE	1	10,602.50	10,602.50
1000659	43 A4 9007		COPE	2	9,605.83	19,211.66
1000660	43 A4 9008		COPE	2	9,605.83	19,211.66
1000371	43 A6 9017	PC BOARD	COPE	1	70,460.83	70,460.83
1000263	51AKE-065	PORTABEL	COPE	2	38,727.18	77,454.36
1000286	54DHS011 R	DEHUMIDIFIER	COPE	1	26,493.22	26,493.22
1000406	A 227 X	Back Up Cable	COPE	1	2,440.20	2,440.20
1000395	A 239 BX	IP SYSTEM TELEPHONE	COPE	11	2,111.20	23,223.20
1000142	A143EXB	ACCESSORY	COPE	3	4,837.92	14,513.76
1000612	ACC 3 WAY AG		COPE	5	9,250.00	46,250.00
1000694	BATERI CR 2016		COPE	8	68.75	550
1000698	BATERI CR 2025		COPE	5	68.75	343.75
1000719	BATERI CR 2025/3		COPE	5	68.75	343.75
1000696	BATERI CR 2032		COPE	5	68.75	343.75
1000697	BATERI CR 2032/3		COPE	5	68.75	343.75
1000695	BATERI CR2		COPE	2	190.63	381.26
1000699	BATERI L 4+1		COPE	3	121.88	365.64
1000700	BATERI R3 4 CP		COPE	5	121.88	609.4
1000716	CD 700 MB 50 C		KOLI	6	656.25	3,937.50
1000593	CHILL	9060272	COPE	1	13,000.00	13,000.00
1000325	COMPRESOR	10 HP FIX	COPE	1	267,453.67	267,453.67
1000326	COMPRESOR	8 HP FIX	COPE	1	242,126.40	242,126.40
1000548	CONSOLE	SWITCH	COPE	5	6,800.00	34,000.00
1000320	DISK LASER	KABINETI GJUHES	COPE	1	103,554.00	103,554.00
1000718	DVD 25+5		COPE	3	550	1,650.00
1000717	DVD 30 MIN		COPE	5	143.75	718.75
1000693	DVD R 50 C		COPE	6	875	5,250.00
1000046	ELECTRIC HEATER	AKSESOR	COPE	1	29,500.00	29,500.00
1000642	F/J INVERTER	KOMPRESOR	COPE	1	98,000.00	98,000.00

1000643	F/J KOMPRESOR		COPE	3	157,700.00	473,100.00
1000335	FA52E	CONSUMABLE	COPE	11	1,994.97	21,944.67
1000130	FA54E	CONSUMABLE	COPE	22	1,885.75	41,486.50
1000131	FA57E	CONSUMABLE	COPE	12	1,705.25	20,463.00
1000225	FA83E	CONSUMABLE	COPE	20	3,510.62	70,212.40
1000380	FA84E	CONSUMABLE	COPE	1	9,036.11	9,036.11
1000381	FA87E	TONER CARTRIDGE	COPE	3	4,198.33	12,594.99
1000235	FL 613 FX	LASER FACSIMILE	COPE	3	21,231.24	63,693.72
1000292	FLB813FX	LASER FACSIMILE	COPE	1	32,097.00	32,097.00
1000291	FLM653FX	LASER FACSIMILE	COPE	1	23,671.76	23,671.76
1000489	FOTOKOPJE	207	COPE	1	110,000.00	110,000.00
1000126	FP148FX	THERMAL TRANSFER	COPE	1	14,672.23	14,672.23
1000319	FP207FX	THERMAL TRANSFER	COPE	10	7,511.20	75,112.00
1000127	FP343FX	THERMAL TRANSFER	COPE	3	8,238.52	24,715.56
1000652	FP373FX	NORMAL PAP FAX	COPE	5	11,795.45	58,977.25
1000128	FT908FX-B	THERMAL FACSIMILE	COPE	1	14,612.62	14,612.62
1000379	FT932FX-B	THERMAL TRANSFER	COPE	2	9,937.25	19,874.50
1000715	GOME		COPE	20	29.25	585
1000494	HDD DVD VCR REC		COPE	1	45,000.00	45,000.00
1000227	KARRIGE		COPE	2	4,666.66	9,333.32
1000440	KOMPJUTER	CELCIUS	COPE	3	100,000.00	300,000.00
1000353	KOMPJUTER		COPE	5	65,000.00	325,000.00
1000544	KOMPJUTER	3800	COPE	5	94,000.00	470,000.00
1000498	KOMPJUTER	ES5625	COPE	4	53,000.00	212,000.00
1000624	KOMPRESOR	frigorif	COPE	1	21,000.00	21,000.00
1000580	KOMPRESOR	frigor	COPE	2	8,700.00	17,400.00
1000552	KOMPRESOR	frig	COPE	14	2,400.00	33,600.00
1000455	KONDISION 12000 BTU		COPE	4	22,000.00	88,000.00
1000456	KONDISION 18000 BTU		COPE	9	29,000.00	261,000.00
1000383	KONDISIONER	12 BTU	COPE	1	34,678.03	34,678.03
1000632	KONDISIONER	FUEGO 18	COPE	2	32,500.00	65,000.00
1000569	KONDISIONER	P	COPE	6	20,000.00	120,000.00
1000433	KONDISIONER	12000 BTU SPLIT	COPE	3	41,000.00	123,000.00
1000570	KONDISIONER	P	COPE	2	30,833.33	61,666.66
1000594	KONDISIONER	B	COPE	2	20,833.33	41,666.66
1000422	KONDISIONER	FUEGO	COPE	1	21,666.66	21,666.66
1000382	KONDISIONER	9000 BTU	COPE	3	28,471.07	85,413.21
1000633	KONDISIONER	PAOLO	COPE	1	19,166.67	19,166.67
1000436	KONDISIONER	CARRIER 12000 BTU	COPE	8	64,000.00	512,000.00
1000504	KONDISIONERE		COPE	7	28,000.00	196,000.00
1000710	KORREKTOR		COPE	5	112.5	562.5
1000692	LAPSA 10+2		COPE	1	101.25	101.25
1000703	LAPSA B12		COPE	72	1.72	123.84
1000705	LAPSA GOME		COPE	24	10.5	252
1000704	LAPSA IND		COPE	36	1.8	64.8
1000712	LAPSA NGJYRA 10+2		COPE	1	187.5	187.5
1000713	LAPSA NGJYRA 12		COPE	1	106.5	106.5
1000714	LAPSA PLASTIKE 12		COPE	1	101.25	101.25
1000500	LAPTOP		COPE	2	65,000.00	130,000.00
1000707	MARKER BLU		COPE	12	41.25	495
1000708	MARKER KUQ		COPE	12	41.25	495
1000706	MARKER ZI		COPE	12	41.25	495
1000619	MATERIALE INSTALIMI	RAK DHE AKS MET	KG	52	440	22,880.00
1000653	MB2025FXW	LASER MULTIFUNKSION	COPE	3	23,782.40	71,347.20
1000654	MB2030FXW	LASER MULTIFUNKSION	COPE	2	28,102.31	56,204.62
1000293	MM-B056	DUCTED	COPE	2	16,558.86	33,117.72
1000294	MM-B080	DUCTED	COPE	1	16,558.86	16,558.86
1000295	MM-B112	DUCTED	COPE	2	16,558.86	33,117.72

1000296	MM-B140	DUCTED	COPE	1	16,558.86	16,558.86
1000297	MM-N056	CONSOLE	COPE	1	13,799.05	13,799.05
1000299	MM-S056	CONSOLE UNIT	COPE	2	13,799.05	27,598.10
1000300	MM-U080	4 WAY CASSETTE	COPE	1	16,558.86	16,558.86
1000301	MM-U112	4 WAY CASSETTE	COPE	1	16,558.86	16,558.86
1000474	MONITOR	LCD	COPE	1	120,000.00	120,000.00
1000354	MONITOR		COPE	5	22,000.00	110,000.00
1000545	MONITOR	LCD	COPE	5	19,000.00	95,000.00
1000499	MONITOR	E19	COPE	4	20,000.00	80,000.00
1000389	NCS 4716 XJ	PURE IP PBX	COPE	1	25,068.00	25,068.00
1000687	NGROHESA		COPE	8	3,166.66	25,333.28
1000393	NT 303 X	IP SYSTEM TELEPHONE	COPE	1	2,193.45	2,193.45
1000394	NT 305 X-B	IP SYSTEM TELEPHONE	COPE	1	5,013.60	5,013.60
1000392	NT 343 X	IP SYSTEM TELEPHONE	COPE	10	22,740.00	227,400.00
1000391	NT 346 X-B	IP SYSTEM TELEPHONE	COPE	1	15,667.50	15,667.50
1000390	NT 366 X	IP SYSTEM TELEPHONE	COPE	1	19,114.35	19,114.35
1000615	PANEL DIELLOR		COPE	2	50,000.00	100,000.00
1000669	PJESE KONDIC	9103287158	COPE	1	2,500.00	2,500.00
1000672	PJESE KONDIC	6103336657	COPE	1	1,000.00	1,000.00
1000674	PJESE KONDIC	6103336879	COPE	1	5,000.00	5,000.00
1000536	PLLAKET	ELEKTRONIKE	COPE	3	9,300.00	27,900.00
1000534	PLLAKETE	ELEKTRONIKE	COPE	2	12,000.00	24,000.00
1000540	PRINTER	B4400	COPE	3	16,900.00	50,700.00
1000478	PRINTER	B6500	COPE	2	30,000.00	60,000.00
1000356	PRINTER	PRINTONIX	COPE	1	666,666.67	666,666.67
1000477	PRINTER	13N1782	COPE	1	140,000.00	140,000.00
1000355	PRINTER FAX		COPE	5	27,000.00	135,000.00
1000492	PROJETOR		COPE	1	160,000.00	160,000.00
1000280	RAS- B10 EKVP- E	DAISEIKAI	COPE	1	23,748.75	23,748.75
1000283	RAS- B13 EKVP- E	DAISEIKAI	COPE	1	26,856.02	26,856.02
1000520	RAS-10GAH-ES2	CDU FIX SPEED ROHS	COPE	3	31,131.66	93,394.98
1000521	RAS-10GKHP-ES2	HIWALL IDU FIX	COPE	3	20,778.55	62,335.65
1000275	RAS-10JAVP-E	DAISEIKAI	COPE	1	44,074.10	44,074.10
1000276	RAS-13 EAVP- E	DAISEIKAI	COPE	1	54,553.83	54,553.83
1000522	RAS-13GAH-ES2	CDU FIX SPEED ROHS	COPE	5	38,621.50	193,107.50
1000523	RAS-13GKHP-ES2	HIWALL IDU FIX	COPE	5	23,715.51	118,577.55
1000524	RAS-18GAH-ES2	CDU FIX SPEED ROHS	COPE	2	50,516.81	101,033.62
1000525	RAS-18GKHP-ES2	HIWALL IDU FIX	COPE	2	41,338.76	82,677.52
1000191	RAS-18UAH-E4		COPE	2	32,470.55	64,941.10
1000192	RAS-18UKHP-E4		COPE	2	21,647.04	43,294.08
1000193	RAS-24UAH-E4		COPE	1	37,296.70	37,296.70
1000194	RAS-24UKHP-E4		COPE	1	24,864.47	24,864.47
1000526	RAS-4M27GAV-E	INVERTER MULTI	COPE	1	207,717.30	207,717.30
1000527	RAS-M10GDV-E	INVERTER MULTI	COPE	3	44,275.74	132,827.22
1000528	RAS-M16GDV-E	INVERTER MULTI	COPE	4	63,879.21	255,516.84
1000529	RBM HY2043E	HEADER 4 WAY	COPE	3	14,914.33	44,742.99
1000639	RCS BH 80BG		COPE	3	17,500.00	52,500.00
1000583	RCS SS80 B6		COPE	5	17,000.00	85,000.00
1000603	RCS TM80 B6		COPE	28	9,080.00	254,240.00
1000438	RISME LETER A4		COPE	348	285.17	99,239.16
1000647	ROOM CONTROL	KASETE	COPE	5	5,200.00	26,000.00
1000493	SKENA PROJEKTIMI		COPE	1	20,000.00	20,000.00
1000554	SPW C0705D	N8	COPE	1	619,000.00	619,000.00
1000688	SPW FR 124		COPE	1	127,000.00	127,000.00
1000607	SPW LD 94		COPE	1	104,000.00	104,000.00
1000605	SPW U095		COPE	1	92,000.00	92,000.00
1000611	SPW U3055XHT		COPE	1	124,000.00	124,000.00
1000578	SPW US 125		COPE	3	79,000.00	237,000.00

1000691	STIK NGJITES		COPE	10	66	660
1000685	STIOLAPSA		COPE	4	52.5	210
1000702	STIOLAPSA B ORANG		COPE	20	13.88	277.6
1000701	STIOLAPSA B50		COPE	50	15	750
1000684	STRICO KASE		COPE	50	275	13,750.00
1000241	T 7630 CE	DIGITAL	COPE	1	13,502.50	13,502.50
1000242	T 7636 CE	DIGITAL	COPE	2	20,702.60	41,405.20
1000401	T 7665 CE	PBX PROPRIET	COPE	7	5,523.75	38,666.25
1000234	T 7730 CE	PBX PROPRIET	COPE	4	8,550.67	34,202.68
1000146	T2371FXW	SINGLE LINE	COPE	5	1,629.32	8,146.60
1000334	T2373FXW	SINGLE LINE	COPE	3	2,511.57	7,534.71
1000481	TAVOLINE PRINTER		COPE	1	30,000.00	30,000.00
1000141	TCA158EXS	ACCESSORY	COPE	4	9,671.92	38,687.68
1000151	TCA89EX	ACCESSORY	COPE	3	2,168.93	6,506.79
1000134	TCD300FXS	COLOUR LCD	COPE	3	7,655.06	22,965.18
1000133	TCD300FXT	COLOUR LCD	COPE	2	7,655.06	15,310.12
1000138	TCD430FXB	DIGITAL	COPE	5	4,214.60	21,073.00
1000139	TCD430FXC	DIGITAL	COPE	4	3,827.53	15,310.12
1000140	TCD430FXW	DIGITAL	COPE	7	3,827.54	26,792.78
1000135	TCD445FXS	DIGITAL	COPE	1	6,762.00	6,762.00
1000419	TDA 0104 XJ	ACC FOR DIGIT PBX	COPE	1	42,703.50	42,703.50
1000399	TDA 0108 XJ	ACCESSORY FOR HYBRID	COPE	1	18,412.50	18,412.50
1000376	TDA 0170 XJ	ACC FOR DIGIT PBX	COPE	1	27,400.50	27,400.50
1000403	TDA 0171 XJ	ACC FOR DIGIT PBX	COPE	2	15,251.25	30,502.50
1000400	TDA 0174 XJ	ACC FOR DIGIT PBX	COPE	3	30,073.75	90,221.25
1000377	TDA 0180 XJ	ACC FOR DIGIT PBX	COPE	2	20,200.40	40,400.80
1000649	TDA 0190 XJ	CARD TDA100	COPE	1	14,987.16	14,987.16
1000650	TDA 0191 XJ	MESSAGE CARD	COPE	1	28,447.85	28,447.85
1000648	TDA 0192 XJ	SVM CARD	COPE	1	22,480.74	22,480.74
1000651	TDA 0193 XJ	CIRCUID CARD	COPE	1	18,040.10	18,040.10
1000378	TDA 0284 XJ	ACC FOR DIGIT PBX	COPE	1	38,360.70	38,360.70
1000222	TDA0350 XJ	PC PHONE	COPE	-1	0	0
1000398	TDA100 CE	DIGITAL	COPE	1	45,417.50	45,417.50
1000252	TDA3174 XJ	ACCESSORY	COPE	1	19,672.00	19,672.00
1000254	TDA3180X	ACCESSORY	COPE	1	10,475.82	10,475.82
1000388	TDE 0110 XJ	PURE IP PBX	COPE	1	28,201.50	28,201.50
1000404	TE82474 X	ACC FOR PBX	COPE	1	24,530.53	24,530.53
1000251	TE82480 CE	ACCESSORY	COPE	1	23,360.50	23,360.50
1000402	TE82491 X	ACC FOR PBX	COPE	2	7,855.40	15,710.80
1000238	TEA 308 CE	ANALOG PBX	COPE	3	23,470.35	70,411.05
1000483	TELEFON CELULAR		COPE	1	60,000.00	60,000.00
1000232	TEM 824 CE	ANALOG PBC	COPE	2	55,358.47	110,716.94
1000465	TERMOMANOMETER	TIRM ABS	COPE	1	700	700
1000466	TERMOMETER TBR80		COPE	1	1,150.00	1,150.00
1000644	TERMOSTAT		COPE	6	5,900.00	35,400.00
1000233	TES 824 CE	ANALOG PBX	COPE	4	31,279.57	125,118.28
1000484	TM 3054820 DV		COPE	1	70,000.00	70,000.00
1000485	TM 9551 CD		COPE	1	150,000.00	150,000.00
1000542	TONER	B44	COPE	17	3,666.66	62,333.22
1000686	TONER	DAT 12A	COPE	10	2,500.00	25,000.00
1000614	TONER		COPE	3	7,916.66	23,749.98
1000720	TONER ,,		COPE	10	5,833.33	58,333.30
1000620	TONER 6510		COPE	3	7,000.00	21,000.00
1000266	TS 600 FXB	SINGLE LINE	COPE	2	3,778.90	7,557.80
1000148	TS500FXB	SINGLE LINE	COPE	20	1,061.59	21,231.80
1000150	TS500FXH	SINGLE LINE	COPE	25	945.6	23,640.00
1000147	TS500FXW	SINGLE LINE	COPE	9	1,061.59	9,554.31
1000357	UPS	APARTLEJT	COPE	9	22,000.00	198,000.00

1000487	UPS	600	COPE	19	6,000.00	114,000.00
1000337	VIDEO INTERCOM SYSTEM	VL G 201 CE N	COPE	1	28,414.20	28,414.20
1000546	WEBCAM USB		COPE	5	1,400.00	7,000.00
1000709	WHITE BOARD ZI		COPE	12	48.75	585
1000711	WHITE GLUE		COPE	12	50.25	603
1000586	YMD		COPE	2	18,300.00	36,600.00
1000598	ZARFA 11x23		COPE	2,000.00	1.5	3,000.00
1000597	ZARFA A4		COPE	500	4	2,000.00
3000505	10109121207	REMOTE CONTROL	COPE	1	2,141.74	2,141.74
3000509	10409121001	MAIN CONTROL BOARD	COPE	1	4,508.80	4,508.80
3000511	C023345X01	INTERNEC BOARD	COPE	2	9,053.49	18,106.98
3000512	C023846H07	SCHEDA INTERNEC	COPE	2	7,846.44	15,692.88
3000288	40GK 900 105 40	REMOTE CONTROL	COPE	2	8,276.02	16,552.04
3000323	KOMPRESOR		COPE	1	25,000.00	25,000.00
3000021	POMPE VAKUMI		COPE	1	2,550.00	2,550.00
3000022	MANOMETER KIT	R 22	KOMPL	90	380	34,200.00
3000023	MANOMETER KIT	R 410A	KOMPL	1	5,000.00	5,000.00
3000024	MANOMETER KIT	R 407C	KOMPL	1	3,334.00	3,334.00
3000035	ADVERTISING MATERIAL	KATALOGE	COPE	5	1,187.29	5,936.45
3000372	43 A6 9020	PC BOARD	COPE	1	71,734.17	71,734.17
3000407	10412121002	MAIN CONTROL BOARD	COPE	1	4,591.74	4,591.74
3000159	SCF215214A	COMPRESSOR	COPE	1	1,521.90	1,521.90
4000641	ACC CR US		COPE	1	60,000.00	60,000.00
4000661	MATERIALE INSTALIMI	ELEKTRODA	KG	28	600	16,800.00
4000539	MATERIALE INSTALIMI	IZOLUES	COPE	2	20	40
4000665	MATERIALE INSTALIMI	TUB BAKRI VESHUR	ML	45	580	26,100.00
4000553	MATERIALE INSTALIMI	GAZE FTOHES	KG	70	674.34	47,203.80
4000230	MATERIALE INSTALIMI	AZOT	M3	30	271.94	8,160.00
4000551	MATERIALE INSTALIMI	ELE KONDICION	COPE	13	580	7,540.00
4000556	MATERIALE INSTALIMI	PRIZE SHUKO	COPE	3	262	786
4000113	MATERIALE INSTALIMI	ELE KONDICIONERI	COPE	28	500	14,000.00
4000557	MATERIALE INSTALIMI	PRIZE 10/16 A	COPE	6	152.7	916.2
4000561	MATERIALE INSTALIMI	LLAMPE CELESI	COPE	10	101.2	1,012.00
4000564	MATERIALE INSTALIMI	TAP FALLCO	COPE	18	26.4	475
4000340	MATERIALE INSTALIMI	OKSIGJEN	M3	4.5	166.67	750
4000106	MATERIALE INSTALIMI	TUB BAKRI 12 MM	ML	189	240	45,360.00
4000110	MATERIALE INSTALIMI	AMOFLEX 6 MM	ML	568	2.08	1,181.44
4000363	MATERIALE INSTALIMI	VIDA cope	COPE	2,250.00	0.25	562.5
4000366	MATERIALE INSTALIMI	TUB BAKRI	KG	254	622.89	158,220.00
4000621	MATERIALE INSTALIMI	PLLAKE GIPSI	COPE	390	190	74,100.00
4000622	MATERIALE INSTALIMI	PROFIL LLAMARINE	COPE	83	121.8	10,109.40
4000623	MATERIALE INSTALIMI	PLUHUR GIPSI	COPE	70	47.85	3,349.50
4000120	MATERIALE INSTALIMI	GAZ FREON	KG	60	2,000.00	120,000.00
4000121	MATERIALE INSTALIMI	FILTER	COPE	49	140	6,860.00
4000628	MATERIALE INSTALIMI	TUB BAKRI T	ML	162	725.3	117,500.00
4000629	MATERIALE INSTALIMI	TUB GOME IZOLUESE	ML	74	50	3,700.00
4000630	MATERIALE INSTALIMI	REKORDERI	COPE	64	100	6,400.00
4000631	MATERIALE INSTALIMI	TUB BAKRI ht	ML	80	330	26,400.00
4000634	MATERIALE INSTALIMI	GAZ FREON	KG	130	1,000.00	130,000.00
4000635	MATERIALE INSTALIMI	GAZ FREON	KG	120	900	108,000.00
4000636	MATERIALE INSTALIMI	GAZ FREON	KG	220	800	176,000.00
4000637	MATERIALE INSTALIMI	GAZ FREON	KG	90	900	81,000.00
4000638	MATERIALE INSTALIMI	GAZ FREON	KG	269.5	800	215,600.00
4000656	MATERIALE INSTALIMI	LESH GURI	M2	10	150	1,500.00
4000662	MATERIALE INSTALIMI	TUB BAKRI VESHUR	ML	80	180	14,400.00
4000663	MATERIALE INSTALIMI	TUB BAKRI VESHUR	ML	64	270	17,280.00
4000664	MATERIALE INSTALIMI	TUB BAKRI VESHUR	ML	30	360	10,800.00
4000199	MATERIALE INSTALIMI	MAP GAZ	COPE	30	391.21	11,736.30

4000667	MATERIALE INSTALIMI	SUPORTE PER KONDIC	COPE	70	500	35,000.00
4000418	MATERIALE INSTALIMI	AMOFLEX 16/19 MM	ML	214	13.75	2,942.50
4000675	MATERIALE INSTALIMI	KAPESE SHIRIT	KG	5.5	150	825
4000676	MATERIALE INSTALIMI	MBAJTESE KONDIC	COPE	50	440	22,000.00
4000677	MATERIALE INSTALIMI	AKSESORE METALIKE	KG	18	530	9,540.00
4000690	MATERIALE INSTALIMI	REKORDERI AKSESORE	KG	25	405	10,125.00
4000198	MATERIALE INSTALIMI	GAZ FREON	KG	78.5	246.15	19,323.00
4000467	MATERIALE INSTALIMI	NASTRO ADESIVE	COPE	23	90	2,070.00
4000221	MATERIALE INSTALIMI	VIDA	KG	268.8	145	38,976.00
4000186	VEGLA PUNE	FIKESE ZJARRI	COPE	1	5,000.00	5,000.00
4000306	VEGLA PUNE	FSHESE KORENTI	COPE	1	10,000.00	10,000.00
4000201	VEGLA PUNE	UPS+ KABELL	COPE	1	4,170.00	4,170.00
4000169	VEGLA PUNE	LAPSA	COPE	10	20	200
4000172	VEGLA PUNE	PRERESE TUBI	COPE	1	2,083.30	2,083.30
4000386	VEGLA PUNE	ADAPTOR GOTE BETONI	COPE	1	4,500.00	4,500.00
4000166	VEGLA PUNE	DALTE	COPE	1	500	500
4000171	VEGLA PUNE	HAPSESE TUBI	COPE	2	2,417.00	4,834.00
4000176	VEGLA PUNE	KRIKET ZGJATUES	COPE	1	1,250.00	1,250.00
4000167	VEGLA PUNE	CEKIC 1 KG	COPE	1	500	500
4000168	VEGLA PUNE	METER 5 M	COPE	1	400	400
4000257	VEGLA PUNE	KACAVIDE	COPE	2	300	600
4000470	VEGLA PUNE	MANOMETER	COPE	1	10,800.00	10,800.00
4000385	VEGLA PUNE	GOTE BETONI	COPE	1	4,000.00	4,000.00
4000170	VEGLA PUNE	INDIKATOR	COPE	1	200	200
4000229	VEGLA PUNE	DARE DIX	COPE	1	1,000.00	1,000.00
5000513	FVC 006 A	CABLE KIT	COPE	1	10,900.32	10,900.32
5000514	P7060002L	TOTALINE	COPE	1	125,153.90	125,154.00
5000515	P7069003	TOTALINE	COPE	1	28,372.00	28,372.00
6000117	GRUP MANOMETRI	5366	COPE	1	2,900.00	2,900.00
6000118	KTHYESE TUBI	8-Mar	COPE	1	1,590.00	1,590.00
6000119	SPIUN GAZI		COPE	1	5,700.00	5,700.00

TOTALI

16,475,779

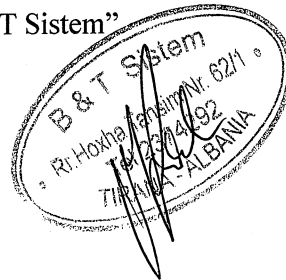


Deklarate

Deklarojme se Firma "B&T Sistem", me Nipt K41914024V per periudhen
Janar – Dhjetor 2011 ka patur mjete transporti tip Volkswagen TR4723K.

Tirane, me 25.03.2012

"B&T Sistem"



B&T SISTEM

Rr. Hoxha Tahsin 62/1

Tirana - ALBANIA

Tel./Fax 2 374292

E-mail: B&Tsistem@SANX.NET



Carrier

A United Technologies Company

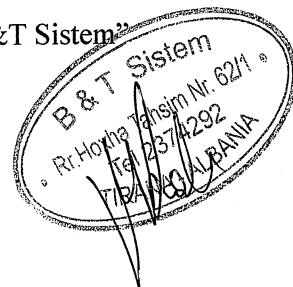
TOSHIBA
AIR CONDITIONING

Analiza e llogarise ortake (burimet e krijimit)

Firma "B&T Sistem", me Nipt K41914024V ka nje pjesemarrje te ortakeve
ne vleren 100,000 Leke..

Tirane, me 25.03.2012

"B&T Sistem"



NIPT: K41914024V
NR. LLOGARIE: 00839
BANKA POPULLORE
DEGA TIRANE

B&T SISTEM

Rr. Hoxha Tahsin 62/1

Tirana - ALBANIA

Tel./Fax 2374292

NIPT K41914024V



Carrier

A United Technologies Company

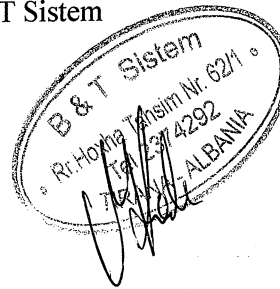
TOSHIBA
AIR CONDITIONING

Deklarate

Deklarojme se Firma "B&T Sistem", me Nipt K41914024V ka llogari bankare tek
"Banka Popullore", Nr.llogarise AL762131104400000000000000839, Tirane.

Tirane, me 25.03.2012

B&T Sistem



NIPT:K41914024V
NR.LLOGARIE: 00839
BANKA POPULLORE
DEGA TIRANE

PASQYRA PERMBLEDHESE

Aktivitet monetare 284,096 leke

	Viti 2011	Viti 2010
Likujditete dhe vlera arke te tjera		
Para ne dore	91,772	187,947
Arka ne LEK	29,253	127,197
Arka ne EUR	62,519	60,750
Arka ne USD	0	0
Llogari ne banke	192,324	125,154
Llogari rrjedhese ne LEK	174,500	115,434
Llogari rrjedhese ne EUR	6,400	9034
Llogari rrjedhese ne USD	11,424	686
Total mjete monetare	284,096	313,101

Kerkesa te arketueshme" per 572,717 Leke

	Viti 2011	Viti 2010
Llogari/Kerkesa te arketueshme		
Kliente, Furnitore parapagime per porosi	1,858,519	1,858,519
Total	572,717	1,858,519

Kerkesa te tjera te arketueshme" per 1,729,281 Leke

	Viti 2011	Viti 2010
Llogari/Kerkesa te tjera te arketueshme		
Kerkesa te tjera	1,729,281	2,035,574
Total	1,729,281	2,035,574

Te pagueshme ndaj Furnitoreve per 5,109,807 leke

	Viti 2011	Viti 2010
Te pagueshme ndaj furnitoreve		
Furnitoreve per blerje e sherbime	5,109,807	5,903,815
Total	5,109,807	5,903,815

Detyrimet tatimore 54,830 leke

	Viti 2011	Viti 2010
Detyrimet tatimore		
Sigurime Shoqerore dhe te Ngjashme	36,270	36,270
Shteti - Tatim mbi paga	18,560	18,560
Shteti - TVSH		
Total	54,830	54,830



Parapagimet e arketuara 5,487,000 leke

	Viti 2011	Viti 2010
Parapagimet e arketuara		
Parapagimet e arketuara	5,487,000	5,837,000
Total	5,487,000	5,837,000

Kapitali per 100,000 Leke

	Viti 2011	Viti 2010	Pjesemarrja ne kapital
Kapitali aksionar			
Jovan Bojdani	50,000	50,000	50 %
Leonard Terpo	50,000	50,000	50 %
Total	100,000	100,000	

Shitjet neto 6,319,713 leke

	Viti 2011	Viti 2010
Shitje neto		
Te ardhura nga shitja e mallrave	2,246,075	6,355,780
Kosto punes	2,787,720	3,519,154
Shpenzime tjera	1,125,909	
Fitimi (humbja) nga veprimtarite kryesore	160,009	
Total	6,319,713	9,874,934

“Shpenzimet e tjera” per 1,125,909 Leke

	Viti 2011	Viti 2010
Shpenzimet		
Qera	600,000	600,000
Mirembajtje dhe riparime		42,000
Riparim makine	70,543	85,120
Noteri		8,300
Agjensi sigurimesh	44,500	22,250
Komisione bankare	24,599	58,989
Skele me qera	40,000	84,625
Shpenzime postare (telefon)	229,207	196,870
Taksat vendore	92,800	132,240
Sherbim doganor	8,500	64,137
Takse doganore	15,760	9,981
Reklame		35,000
Te tjera (hotel, karburant,kancelari)		
Total	1,125,909	1,339,512

B & B System
Tehsim Nr. 62/1
Tehsim
Tehsim

**FORMULAR I DEKLARIMIT DHE
PAGESES SE TATIMIT MBI FITIMIN**

PER PERDORIM PERSONAL



(2) Periudha tatimore

2011

(1) Numri Serial:

K41914024V3E7019



K41914024V3E7019

(3) Numri Identifikues i Personit te Tatueshem (NIPT)	K41914024V
(4) Emri Tregtar i Personit te Tatueshem:	B & T SISTEM
(5) Emri Mbiemri i Personit Fizik:	
(6) Adresa	Rruga Hoxha Tahsim, Nr. 62/1 TIRANE
(7) Numri Telefonit:	Tirane, Drejtoria Rajonale Tirane
Lajmeroni nese informacioni i mesiperm eshte jo i plote ose ka ndryshuar	

<i>Te ardhurat dhe shpenzimet</i>	<i>Te ushtrimit</i>	<i>Tatimore</i>
(8/9) Te ardhurat	6.319.713,00	6.319.713,00
(10/11) Shpenzimet	6.118.196,00	6.118.196,00
(12) Shpenzimet e pazbritshme		
<i>Rezultati</i>		
(13/14) Humbja		
(15/16) Fitimi	201.517,00	201.517,00
(17) Humbje e mbartur		
(18) Fitimi i tatueshem neto (16-17)		201.517,00

<i>Llogaritja e tatim fitimit</i>		
(19) Tatim fitimi me shkallen tatimore standarte		20.151,00
(20) Tatim fitimi me perqindje te tjera		
(21) Tatim fitimi (19+20)		20.151,00
(22) Tatim fitimi i shtyre		
(23) Parapagime	60.888,00	
(24) Kredi e mbartur nga periudha e meparshme		
(25) Kerkese per rimbursim		
(26) Tatim fitimi i mbipaguar	40.737,00	
(27) Tatim fitimi i detyrueshem per tu paguar		
(28) Denime / interesa per vonesa		
(29) TOTALI PER TU PAGUAR		0,00

Data dhe Firma e Personit te Tatueshem - Deklaroj nen pergjegjesine time qe informacioni i mesiperm eshte i plote dhe i sakte.

Data 2012-03-31

Firma e Personit te tatueshem:

Kjo kopje e deklarates nuk mund te perdoret per te kryer pagesa ne bankë. Kjo kopje mund te perdoret vetem per nevojat tuaja personale. Per te kryer pagesen ju lutem te gjeneroni Flete Pagesen duke klikuar butonin "Gjenero Flete Pagese". Per sqarime te metejhme ju lutem kontaktoni sherbimin ndaj taksapaguesit duke telefonuar ne numrat e telefonit: xxxxxx ose duke derguar email ne adresen: efiling@tatime.gov.al

