| | |
|---|---|
| Emertimi dhe Forma ligjore | B T SOLUTIONS Shpk |
| NIPT -i | K41914024V |
| Adresa e Selise | RR.HOXHA TASIM<br>TIRANE |
| Data e krijimit | 23.06.2004 |
| Nr. i Regjistrit Tregetar | |
| Veprimtaria Kryesore | TREGETI,MONTIM-PROJEKTIM,PAJISJE<br>INDUSTRIALE,SHUMICE-PAKICE,<br>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 2013

| | |
|---|---|
| Pasqyra Financiare jane individuale | PO |
| Pasqyra Financiare jane te konsoliduara | JO |
| Pasqyra Financiare jane te shprehura ne | LEKE |
| Pasqyra Financiare jane te rumbullakosura ne | JO |

| | | |
|---|---|---|
| Periudha Kontabel e Pasqyrave Financiare | Nga | 01.01.2013 |
| | Deri | 31.12.2013 |
| Data e mbylljes se Pasqyrave Financiare | | 30.03.2014 |

BT SOLUTIONS
Rr.Hoxha Tahsim Nr. 62/5
Tel 2374292
TIRANA

# Bilanci

Monedha: LEK

**01/01/2013-31/12/2013**

| Emertimi | Shenime | Viti Raportues | Viti Paraardhes |
|---|---|---|---|
| **Aktivet** | | | |
| **I Aktivet Afatshkurtra** | | | |
| 1 Mjete monetare | | 511,332 | 264,07 |
| 2 Parapagimet dhe shpenzimet e shtyra | | | |
| 3 Derivative dhe aktive financiare te mbajtura per tregtim | | | |
| i Derivativet | | | |
| ii Aktivet e mbajtura per tregtim | | | |
| Shuma I.3 | | | |
| 4 Aktive te tjera afatshkurtra financiare | | | |
| i Llogari/Kerkesa te arketueshme | | 54,983,700 | 2,514,77 |
| ii Llogari/Kerkesa te tjera te arketueshme | | 766,975 | 1,575,52 |
| iii Instrumente te tjera borxhi | | | |
| iv Investime te tjera financiare | | | |
| Shuma I.4 | | 55,750,674 | 4,090,30 |
| 5 Inventari | | | |
| i Lendet e para | | 1,448,430 | 2,756,83 |
| ii Prodhim ne proces | | | |
| iii Produkte te gatshme | | | |
| iv Mallra per rishitje | | 33,686,049 | 14,126,06 |
| v Parapagesat per furnizime | | | |
| Shuma I.5 | | 35,134,479 | 16,882,89 |
| 6 Aktivet biologjike afatshkurtra | | | |
| 7 Aktivet afatshkurtra te mbajtura per shitje | | | |
| Total Aktivet Afatshkurtra | | 91,396,485 | 21,237,27 |
| **II Aktivet Afatgjata** | | | |
| 1 Investimet financiare afatgjata | | | |
| i Llogari/Kerkesa te arketueshme afatgjata | | | |
| ii Aksione dhe pjesemarrje te tjera ne njesi te kontrolluara | | | |
| iii Aksione dhe investime te tjera ne pjesmarrje | | | |
| iv Aksione dhe letra te tjera me vlere | | | |
| Shuma II.1 | | | |
| 2 Aktive afatgjata materiale | | | |
| i Ndertesa | | | |
| ii Toka | | | |
| iii Makineri dhe pajisje | | 1,622,059 | 698,59 |
| iv Aktive te tjera afatgjata materiale | | 3,410,217 | 1,001,24 |
| Shuma II.2 | | 5,032,276 | 1,699,84 |
| 3 Aktivet biologjike afatgjata | | | |
| 4 Aktivet afatgjata jomateriale | | | |
| i Emri i mire | | | |
| ii Shpenzimet e zhvillimit | | | |
| iii Aktive te tjera afatgjata jomateriale | | | |
| Shuma II.4 | | | |
| 5 Kapital aksionar i papaguar | | | |
| 6 Aktive te tjera afatgjata (ne proces) | | | |
| Total Aktivet Afatgjata | | 5,032,276 | 1,699,84 |
| Totali Aktivet | | 96,428,761 | 22,937,11 |



BT SOLUTIONS
Rr.Hoxha Tahsim Nr. 62/5.
Tel 2374292
TIRANA - A

# Bilanci

Monedha: LEK **01/01/2013-31/12/2013**

| Emertimi | Shenime | Viti Raportues | Viti Paraardhes |
|---|---|---|---|
| Huate dhe Kapitali | | | |
| I Detyrimet Afatshkurtra | | | |
| 1 Derivativet (vlera negative) | | | |
| 2 Huamarrjet | | | |
| i Huat dhe obligacionet afatshkurtra | | 14,000,000 | |
| ii Kthimet/ripagesat e huave afatgjata | | | |
| iii Bono te konvertueshme | | | |
| Shuma I.2 | | 14,000,000 | |
| 3 Huat dhe parapagimet | | | |
| i Te pagueshme ndaj furnitoreve | | 8,652,997 | 5,262,19 |
| ii Te pagueshme ndaj punonjesve | | 120,999 | 382,17 |
| iii Detyrimet tatimore | | 4,889,831 | 421,59 |
| iv Hua te tjera | | 9,900,000 | |
| v Parapagimet e arkëtuara | | 24,385,950 | 5,769,95 |
| Shuma I.3 | | 47,949,776 | 11,835,92 |
| 4 Grantet dhe te ardhurat e shtyra | | | |
| 5 Provizionet afatshkurtra | | | |
| Total Detyrimet Afatshkurtra | | 61,949,776 | 11,835,92 |
| II Detyrimet Afatgjata | | | |
| 1 Huat afatgjata | | | |
| i Hua, bono dhe detyrime nga qiraja financiare | | | |
| ii Bonot e konvertueshme | | | |
| Shuma II.1 | | | |
| 2 Huamarrje te tjera afatgjata | | | |
| 3 Provizionet afatgjata | | | |
| 4 Grantet dhe te ardhura te shtyra | | | |
| Total Detyrimet Afatgjata | | | |
| III Kapitali | | | |
| 1 Aksionet e pakices | | | |
| 2 Kapitali qe i perket aksionareve te shoqerise meme | | | |
| 3 Kapitali aksionar | | 100,000 | 100,00 |
| 4 Primi i aksionit | | | |
| 5 Njesite ose aksionet e thesarit | | | |
| 6 Rezerva | | | |
| i Rezerva statuore | | | |
| ii Rezerva ligjore | | | |
| iii Rezerva te tjera | | | |
| Shuma III.6 | | | |
| 7 Fitimet e pashperndara | | 1,196 | 9,257,38 |
| 8 Fitimi/Humbja e vitit financiar | | 34,377,788 | 1,743,80 |
| Total Kapitali | | 34,478,984 | 11,101,19 |
| Pasive jashte bilanci | | 1 | |
| Totali Huate dhe Kapitali | | 96,428,761 | 22,937,11 |

BT SOLUTIONS
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Tel 2374292
TIRANA - ALBANIA

# PASH (Formati 1)

Monedha: LEK

| Nr. | Emertimi | Viti Raportues | Viti Paraard |
|---|---|---|---|
| 1 | Shitjet neto | 109,718,713 | 10,442,8 |
| 2 | Te ardhura te tjera nga veprimtarite e shfrytezimit | 2,732,522 | 2,939,7 |
| 3 | Ndryshime ne inventarin e produkteve te gatshem e ne proces | | |
| 4 | Materialet e konsumuara | (36,513,941) | (6,826,0 |
| 5 | Kosto e punes | | |
| a | Paga e personelit | (3,392,315) | (2,547,2 |
| b | Sigurimet shoqerore e shendetesore | (448,915) | (263,8 |
| 5 | Shuma (a,b) | (3,841,230) | (2,811,0 |
| 6 | Amortizimi dhe zhvleresimet | (1,006,786) | (352,1 |
| 7 | Shpenzime te tjera | (32,786,054) | (1,459,8 |
| 8 | Totali i shpenzimeve | (74,148,011) | (11,449,0 |
| 9 | Fitimi apo humbja nga veprimtaria kryesore | 38,303,223 | 1,933,5 |
| 10 | Te ardhurat dhe shpenzimet financiare nga njesite e kontrolluara | | |
| 11 | Te ardhurat dhe shpenzimet financiare nga pjesemarrjet | | |
| 12 | Te ardhurat dhe shpenzimet financiare nga: | | |
| a | investime te tjera financiare afatgjata | | |
| b | interesa | | 1,2 |
| c | fitimet (humbjet) nga kursi i kembimit | (117,966) | 2,2 |
| d | te tjera financiare | 12,286 | 4 |
| | Totali (a÷d) | (105,680) | 3,9 |
| 13 | Totali i te ardhurave dhe shpenzimeve financiare | (105,680) | 3,9 |
| 14 | Fitimi (Humbja) para tatimit | 38,197,543 | 1,937,5 |
| 15 | Shpenzimet e tatimit mbi fitimin | (3,819,754) | (193,7 |
| 16 | Fitimi (humbja) neto e vitit financiar | 34,377,789 | 1,743,8 |
| 17 | Elemente te pasqyrave te konsoliduara | | |

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Tel 2374292
TIRANA

**BT SOLUTIONS**
**PASQYRA E RRJEDHJES SE PARASE (cash flow)**
**Për vitet ushtrimore te mbyllur më 31 Dhjetor 2013 dhe 2012**

| Nr. | Emertimi | Ushtrimi i MBYLLUR | Ushtrmi PARAARDHES |
|---|---|---|---|
| | Pasqyra e Fluksit Monetar - Metoda Direkte | | |
| | Fluksi Monetar nga veprimtarite e shfrytezimit | | |
| | Mjete monetare ( M.M ) te arketuara nga klientet | 72,990,905 | 13,603,972 |
| | Mjete monetare ( M.M ) te paguara ndaj furnitoreve dhe punonje | -74,125,156 | -11,886,110 |
| | Mjete monetare ( M.M ) te arketuara nga veprimtarite | 14,000,000 | |
| | Interesi i paguar | | |
| | Tatimi mbi fitimin i paguar | -11,343,880 | -1,740,584 |
| | Tatime dhe taksa te tjera te paguara | | |
| | **Mjete monetare ( M.M ) neto nga veprimtarite e shfrytezimit** | 1,521,869 | -22,723 |
| | Fluksi Monetar nga veprimtarite Investuese | | |
| | Pagesat e bera per blerje aktivesh afatgjata materjale | | |
| | Arketimet e bera per shitje aktivesh afatgjata materjale | | |
| | Interesi i arketuar | | 7,702 |
| | Dividentet e arketuar | | |
| | Mjete monetare ( M.M ) neto te perdorura ne veprimtarite investuse | | 7,702 |
| | 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 detyrime te qirase financiare | -186,897 | -5,459 |
| | Pagesa te bera per ndarje fitimi apo dividenti | -1,100,000 | |
| | **Mjete monetare ( M.M ) neto te perdorura ne veprimtarite fina** | -1,286,897 | |
| | Arketime te pa caktuara | 12,286 | 457 |
| | **Rritja / renia neto e mjeteve monetare nga Fluksi Monetar (** | 247,258 | -20,022 |
| | Mjetet monetare ( M.M ) ne fillim te periudhes kontabel | 264,074 | 284,096 |
| | Mjetet monetare ( M.M ) ne fund te periudhes kontabel | 511,332 | 264,074 |

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TIRANA - ALBANIA

# FORMULAR I DEKLARIMIT DHE PAGESES SE TATIMIT MBI FITIMIN

**PER PERDORIM PERSONAL**

REPUBLIKA E SHQIPERISE
MINISTRIA E FINANCAVE

| (2) Periudha tatimore | (1) Numri Serial: |
|---|---|
| 2013 | K41914024V3Y701M |

K41914024V3Y701M

| | |
|---|---|
| (3) Numri Identifikues i Personit te Tatueshem (NIPT) | K41914024V |
| (4) Emri Tregtar i Personit te Tatueshem: | BT SOLUTIONS |
| (5) Emri Mbiemri i Personit Fizik: | |
| (6) Adresa | Rruga Hoxha Tahsim, Nr. 62/5 TIRANE |
| (7) Numri Telefonit: | Tirane, Drejtoria Rajonale Tirane |

Lajmeroni nese informacioni i mesiperm eshte jo i plote ose ka ndryshuar

| *Te ardhurat dhe shpenzimet* | Te ushtrimit | Tatimore |
|---|---|---|
| (8/9) Te ardhurat | 112.451.235,00 | 112.451.235,00 |
| (10/11) Shpenzimet | 74.253.691,00 | 74.253.691,00 |
| (12) Shpenzimet e pazbritshme | | 0,00 |
| *Rezultati* | | |
| (13/14) Humbja | | |
| (15/16) Fitimi | 38.197.544,00 | 38.197.544,00 |
| (17) Humbje e mbartur | | 0,00 |
| (18) Fitimi i tatueshem neto (16-17) | | 38.197.544,00 |

| *Llogaritja e tatim fitimit* | | |
|---|---|---|
| (19) Tatim fitimi me shkallen tatimore standarte | | 3.819.754,00 |
| (20) Tatim fitimi me perqindje te tjera | | 0,00 |
| (21) Tatim fitimi (19+20) | | 3.819.754,00 |
| (22) Tatim fitimi i shtyre | | |
| (23) Parapagime | 1.816.449,00 | |
| (24) Kredi e mbartur nga periudha e meparshme | | |
| (25) Kerkese per rimbursim | | |
| (26) Tatim fitimi i mbipaguar | | |
| (27) Tatim fitimi i detyrueshem per tu paguar | | 2.003.305,00 |
| (28) Denime / interesa per vonesa | | |
| (29) TOTALI PER TU PAGUAR | | 2.003.305,00 |

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

Data 2014-03-31

Firma e Personit të tatueshëm:

Kjo kopje e deklaratës nuk mund të përdoret per te kryer pagesa në bankë. Kjo kopje mund të përdoret vetëm për nevojat tuaja personale. Për të kryer pagesën ju lutem te gjeneroni Flete Pagesën duke klikuar butonin "Gjenero Flete Pagese". Për sqarime të mëtejshme ju lutem kontaktoni shërbimin ndaj taksapaguesit duke telefonuar në numrat e telefonit: xxxxxx ose duke derguar email ne addresen: efiling@tatime.gov.al

SHOQERIA "BT SOLUTIONS" SHPK

## PASQYRA E NDRYSHIMEVE NE KAPITAL

**Për vitin ushtrimor te mbyllur më 31 Dhjetor 2013**

**(Të gjitha balancat janë në lekë)**

| | Kapitali i rregjistruar (aksionar) | Primi i aksionit | Rezerva ligjore statusore | Fitimi pashpërndarë | Totali |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| **Pozicioni më 31 Dhjetor 2011** | 100,000 | | | 9,257,388 | 9,357,388 |
| Efekti ndryshimeve ne politikat kontabël | | | | | |
| **Pozicioni I rregulluar** | | | | | |
| Fitimi neto për periudhën kontabël | | | | 1,743,808 | 1,743,808 |
| Dividentët e paguar | | | | | |
| Rritje e rezervës së kapitalit | | | | | |
| Emetimi i kuotave(aksioneve) | | | | | |
| **Pozicioni më 31 Dhjetor 2012** | 100,000 | | | 11,001,196 | **11,101,196** |
| | | | | | |
| Fitimi neto për periudhën kontabël | | | | 34,377,789 | 34,377,789 |
| Dividentët e paguar | | | | 11,000,000 | 11,000,000 |
| Emetim i kapitalit aksionar | | | | | |
| Rritje e rezervës së kapitalit | | | | | |
| Aksione te thesarit te riblera | | | | | |
| | | | | | |
| **Pozicioni më 31 Dhjetor 2013** | 100,000 | | | 34,378,985 | **34,478,985** |

BT SOLUTIONS
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Tel 2374292
TIRANA - ALBANIA

SHOQERIA "BT SOLUTIONS" SHPK

GJENDJA E MAGAZINES 01/01/2013-31/12/2013

| Kartele | Pershkrimi | Njesia | Hyrje | Dalje | Gjendje | Kosto | Vlefta |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Magazina: | MALLRA | | | | | | |
| | | | | | | | |
| 1000008 | 38BH-012 UNIT | cope | 1.00 | 0.00 | 1.00 | 14,750.00 | 14,750 |
| 1000011 | 38YE-009 UNIT | cope | 6.00 | 5.00 | 1.00 | 18,323.98 | 18,324 |
| 1000012 | 38YE-012 UNIT | cope | 11.00 | 6.00 | 5.00 | 22,970.41 | 114,852 |
| 1000030 | 42PHQ-018K HWALL | cope | 1.00 | 0.00 | 1.00 | 18,671.60 | 18,672 |
| 1000033 | 42HQE-009 HWALL | cope | 6.00 | 5.00 | 1.00 | 7,853.13 | 7,853 |
| 1000034 | 42HQE-012 HWALL | cope | 11.00 | 6.00 | 5.00 | 9,816.42 | 49,082 |
| 1000041 | 42VKG-018 | cope | 1.00 | 0.00 | 1.00 | 38,336.45 | 38,336 |
| 1000126 | FP148FX THERMAL TRANSFER | cope | 1.00 | 0.00 | 1.00 | 14,672.23 | 14,672 |
| 1000127 | FP343FX THERMAL TRANSFER | cope | 3.00 | 0.00 | 3.00 | 8,238.52 | 24,716 |
| 1000128 | FT908FX-B THERMAL FACSIMILE | cope | 1.00 | 0.00 | 1.00 | 14,612.62 | 14,613 |
| 1000130 | FA54E CONSUMABLE | cope | 22.00 | 0.00 | 22.00 | 1,885.75 | 41,487 |
| 1000131 | FA57E CONSUMABLE | cope | 10.00 | 3.00 | 7.00 | 1,705.25 | 11,937 |
| 1000134 | TCD300FXS COLOUR LCD | cope | 3.00 | 0.00 | 3.00 | 7,655.06 | 22,965 |
| 1000135 | TCD445FXS DIGITAL | cope | 1.00 | 0.00 | 1.00 | 6,762.00 | 6,762 |
| 1000138 | TCD430FXB DIGITAL | cope | 5.00 | 0.00 | 5.00 | 4,214.60 | 21,073 |
| 1000139 | TCD430FXC DIGITAL | cope | 4.00 | 0.00 | 4.00 | 3,827.53 | 15,310 |
| 1000140 | TCD430FXW DIGITAL | cope | 7.00 | 0.00 | 7.00 | 3,827.54 | 26,793 |
| 1000141 | TCA158EXS ACCESSORY | cope | 4.00 | 0.00 | 4.00 | 9,671.92 | 38,688 |
| 1000142 | A143EXB ACCESSORY | cope | 3.00 | 0.00 | 3.00 | 4,837.92 | 14,514 |
| 1000146 | T2371FXW SINGLE LINE | cope | 4.00 | 2.00 | 2.00 | 1,629.32 | 3,259 |
| 1000147 | TS500FXW SINGLE LINE | cope | 9.00 | 0.00 | 9.00 | 1,061.59 | 9,554 |
| 1000148 | TS500FXB SINGLE LINE | cope | 18.00 | 1.00 | 17.00 | 1,061.59 | 18,047 |
| 1000150 | TS500FXH SINGLE LINE | cope | 24.00 | 0.00 | 24.00 | 945.60 | 22,694 |
| 1000151 | TCA89EX ACCESSORY | cope | 3.00 | 0.00 | 3.00 | 2,168.93 | 6,507 |
| 1000191 | RAS-18UAH-E4 | cope | 2.00 | 0.00 | 2.00 | 32,470.55 | 64,941 |
| 1000192 | RAS-18UKHP-E4 | cope | 2.00 | 0.00 | 2.00 | 21,647.04 | 43,294 |
| 1000225 | FA83E CONSUMABLE | cope | 20.00 | 0.00 | 20.00 | 3,510.62 | 70,212 |
| 1000232 | TEM 824 CE ANALOG PBC | cope | 2.00 | 1.00 | 1.00 | 55,358.47 | 55,358 |
| 1000233 | TES 824 CE ANALOG PBX | cope | 4.00 | 0.00 | 4.00 | 31,279.57 | 125,118 |
| 1000234 | T 7730 CE PBX PROPRIET | cope | 4.00 | 3.00 | 1.00 | 9,007.20 | 9,007 |
| 1000235 | FL 613 FX LASER FACSIMILE | cope | 2.00 | 0.00 | 2.00 | 21,231.24 | 42,462 |
| 1000238 | TEA 308 CE ANALOG PBX | cope | 2.00 | 0.00 | 2.00 | 23,470.35 | 46,941 |
| 1000241 | T 7630 CE DIGITAL | cope | 1.00 | 0.00 | 1.00 | 13,502.50 | 13,503 |
| 1000242 | T 7636 CE DIGITAL | cope | 2.00 | 0.00 | 2.00 | 20,702.60 | 41,405 |
| 1000251 | TE82480 CE ACCESSORY | cope | 1.00 | 0.00 | 1.00 | 23,360.50 | 23,361 |
| 1000260 | 38YE-022 OUTDOOR | cope | 1.00 | 0.00 | 1.00 | 41,144.24 | 41,144 |
| 1000262 | 42HQE-022 N INDOOR | cope | 1.00 | 0.00 | 1.00 | 16,539.40 | 16,539 |
| 1000263 | 51AKE-065 PORTABEL | cope | 2.00 | 0.00 | 2.00 | 38,727.18 | 77,454 |
| 1000275 | RAS-10JAVP-E DAISEIKAI | cope | 1.00 | 0.00 | 1.00 | 44,074.10 | 44,074 |
| 1000276 | RAS-13 EAVP- E DAISEIKAI | cope | 1.00 | 0.00 | 1.00 | 54,553.83 | 54,554 |
| 1000280 | RAS- B10 EKVP- E DAISEIKAI | cope | 1.00 | 0.00 | 1.00 | 23,748.75 | 23,749 |
| 1000283 | RAS- B13 EKVP- E DAISEIKAI | cope | 1.00 | 0.00 | 1.00 | 26,856.02 | 26,856 |
| 1000291 | FLM653FX LASER FACSIMILE | cope | 1.00 | 0.00 | 1.00 | 23,671.76 | 23,672 |
| 1000292 | FLB813FX LASER FACSIMILE | cope | 1.00 | 0.00 | 1.00 | 32,097.00 | 32,097 |
| 1000309 | 42 VMC- 009 N CONSOLE | cope | 2.00 | 0.00 | 2.00 | 40,484.11 | 80,968 |
| 1000319 | FP207FX THERMAL TRANSFER | cope | 9.00 | 1.00 | 8.00 | 7,511.20 | 60,090 |
| 1000326 | COMPRESOR 8 HP FIX | cope | 1.00 | 0.00 | 1.00 | 242,126.40 | 242,126 |
| 1000334 | T2373FXW SINGLE LINE | cope | 3.00 | 1.00 | 2.00 | 2,511.57 | 5,023 |
| 1000335 | FA52E CONSUMABLE | cope | 11.00 | 1.00 | 10.00 | 1,994.97 | 19,950 |
| 1000337 | VIDEO INTERC SYSTEM VL G 201 CE N | cope | 1.00 | 0.00 | 1.00 | 28,414.20 | 28,414 |
| 1000355 | PRINTER FAX | cope | 4.00 | 2.00 | 2.00 | 27,000.00 | 54,000 |
| 1000357 | UPS APARTLEJT | cope | 8.00 | 1.00 | 7.00 | 22,000.00 | 154,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1000377 | TDA 0180 XJ ACC FOR DIGIT PBX | cope | 1.00 | 0.00 | 1.00 | 20,200.40 | 20,200 |
| 1000378 | TDA 0284 XJ ACC FOR DIGIT PBX | cope | 1.00 | 0.00 | 1.00 | 38,360.70 | 38,361 |
| 1000379 | FT932FX-B THERMAL TRANSFER | cope | 2.00 | 0.00 | 2.00 | 9,937.25 | 19,875 |
| 1000380 | FA84E CONSUMABLE | cope | 1.00 | 0.00 | 1.00 | 9,036.11 | 9,036 |
| 1000381 | FA87E TONER CARTRIDGE | cope | 3.00 | 1.00 | 2.00 | 4,198.33 | 8,397 |
| 1000382 | KONDICIONER 9000 BTU | cope | 3.00 | 0.00 | 3.00 | 28,471.07 | 85,413 |
| 1000383 | KONDICIONER 12 BTU | cope | 1.00 | 0.00 | 1.00 | 34,678.03 | 34,678 |
| 1000400 | TDA 0174 XJ ACC FOR DIGIT PBX | cope | 1.00 | 0.00 | 1.00 | 30,073.75 | 30,074 |
| 1000401 | T 7665 CE PBX PROPRIET | cope | 5.00 | 0.00 | 5.00 | 5,523.75 | 27,619 |
| 1000402 | TE82491 X ACC FOR PBX | cope | 1.00 | 0.00 | 1.00 | 7,855.40 | 7,855 |
| 1000403 | TDA 0171 XJ ACC FOR DIGIT PBX | cope | 2.00 | 0.00 | 2.00 | 15,251.25 | 30,503 |
| 1000404 | TE82474 X ACC FOR PBX | cope | 1.00 | 0.00 | 1.00 | 24,530.53 | 24,531 |
| 1000406 | A 227 X Back Up Cable | cope | 1.00 | 0.00 | 1.00 | 2,440.20 | 2,440 |
| 1000419 | TDA 0104 XJ ACC FOR DIGIT PBX | cope | 1.00 | 0.00 | 1.00 | 42,703.50 | 42,704 |
| 1000433 | KONDICIONER 12000 BTU SPLIT | cope | 3.00 | 0.00 | 3.00 | 41,000.00 | 123,000 |
| 1000436 | KONDICIONER CARRIER 12000 BTU | cope | 7.00 | 1.00 | 6.00 | 64,000.00 | 384,000 |
| 1000438 | RISME LETER A4 | cope | 268.00 | 67.00 | 201.00 | 285.17 | 57,319 |
| 1000440 | KOMPJUTER CELCIUS | cope | 1.00 | 0.00 | 1.00 | 115,750.00 | 115,750 |
| 1000477 | PRINTER 13N1782 | cope | 1.00 | 0.00 | 1.00 | 140,000.00 | 140,000 |
| 1000487 | UPS 600 | cope | 19.00 | 1.00 | 18.00 | 6,000.00 | 108,000 |
| 1000489 | FOTOKOPJE 207 | cope | 1.00 | 0.00 | 1.00 | 110,000.00 | 110,000 |
| 1000492 | PROJETOR | cope | 1.00 | 0.00 | 1.00 | 160,000.00 | 160,000 |
| 1000493 | SKENA PROJEKTIMI | cope | 1.00 | 0.00 | 1.00 | 20,000.00 | 20,000 |
| 1000494 | HDD DVD VCR REC | cope | 1.00 | 0.00 | 1.00 | 45,000.00 | 45,000 |
| 1000498 | KOMPJUTER ES5625 | cope | 2.00 | 1.00 | 1.00 | 53,000.00 | 53,000 |
| 1000499 | MONITOR E19 | cope | 2.00 | 0.00 | 2.00 | 20,000.00 | 40,000 |
| 1000520 | RAS-10GAH-ES2 CDU FIX SPEED ROHS | cope | 3.00 | 0.00 | 3.00 | 31,131.66 | 93,395 |
| 1000521 | RAS-10GKHP-ES2 HIWALL IDU FIX | cope | 3.00 | 0.00 | 3.00 | 20,778.55 | 62,336 |
| 1000522 | RAS-13GAH-ES2 CDU FIX SPEED ROHS | cope | 4.00 | 2.00 | 2.00 | 38,621.50 | 77,243 |
| 1000523 | RAS-13GKHP-ES2 HIWALL IDU FIX | cope | 4.00 | 2.00 | 2.00 | 23,715.51 | 47,431 |
| 1000526 | RAS-4M27GAV-E INVERTER MULTI | cope | 1.00 | 0.00 | 1.00 | 207,717.30 | 207,717 |
| 1000527 | RAS-M10GDV-E INVERTER MULTI | cope | 3.00 | 0.00 | 3.00 | 44,275.74 | 132,827 |
| 1000528 | RAS-M16GDV-E INVERTER MULTI | cope | 4.00 | 0.00 | 4.00 | 63,879.21 | 255,517 |
| 1000540 | PRINTER B4400 | cope | 3.00 | 0.00 | 3.00 | 16,900.00 | 50,700 |
| 1000544 | KOMPJUTER 3800 | cope | 5.00 | 2.00 | 3.00 | 94,000.00 | 282,000 |
| 1000545 | MONITOR LCD | cope | 5.00 | 2.00 | 3.00 | 19,000.00 | 57,000 |
| 1000546 | WEBCAM USB | cope | 4.00 | 0.00 | 4.00 | 1,400.00 | 5,600 |
| 1000570 | KONDICIONER P | cope | 1.00 | 0.00 | 1.00 | 30,833.33 | 30,833 |
| 1000632 | KONDICIONER FUEGO 18 | cope | 2.00 | 1.00 | 1.00 | 32,500.00 | 32,500 |
| 1000642 | F/J INVERTER KOMPRESOR | cope | 1.00 | 0.00 | 1.00 | 98,000.00 | 98,000 |
| 1000648 | TDA 0192 XJ SVM CARD | cope | 1.00 | 0.00 | 1.00 | 22,480.74 | 22,481 |
| 1000651 | TDA 0193 XJ CIRCUID CARD | cope | 1.00 | 0.00 | 1.00 | 18,040.10 | 18,040 |
| 1000652 | FP373FX NORMAL PAP FAX | cope | 4.00 | 1.00 | 3.00 | 11,795.45 | 35,386 |
| 1000653 | MB2025FXW LASER MULTIFUNKSION | cope | 3.00 | 0.00 | 3.00 | 23,782.40 | 71,347 |
| 1000654 | MB2030FXW LASER MULTIFUNKSION | cope | 2.00 | 0.00 | 2.00 | 28,102.31 | 56,205 |
| 1000684 | STRICO KASE | cope | 36.00 | 6.00 | 30.00 | 275.00 | 8,250 |
| 1000687 | NGROHESA | cope | 8.00 | 3.00 | 5.00 | 3,166.66 | 15,833 |
| 1000720 | TONER ,, | cope | 8.00 | 4.00 | 4.00 | 5,833.33 | 23,333 |
| 1000722 | FOTOKOPJE TOSHIBA EST 306 | cope | 6.00 | 3.00 | 3.00 | 332,315.83 | 996,947 |
| 1000727 | MMU AP0124MHE 60x60 SMMS CASSETTE | cope | 2.00 | 0.00 | 2.00 | 68,428.80 | 136,858 |
| 1000733 | 43A41511 CPMPRESSOR 10 HP FIXED | cope | 4.00 | 0.00 | 4.00 | 369,174.58 | 1,476,698 |
| 1000735 | RBM BY55 REFR JOINT 2 WAY | cope | 3.00 | 0.00 | 3.00 | 5,810.88 | 17,433 |
| 1000738 | RAS 107SAV E3 OUT INVERT | cope | 4.00 | 0.00 | 4.00 | 42,380.07 | 169,520 |
| 1000739 | RAS 107 SKV E3 IN INVERTER | cope | 4.00 | 0.00 | 4.00 | 18,097.04 | 72,388 |
| 1000740 | RAS 137 SAVE3 OUT INVERT | cope | 8.00 | 1.00 | 7.00 | 51,358.06 | 359,506 |
| 1000741 | RAS 137 SKVE3 IN INVERTER | cope | 8.00 | 1.00 | 7.00 | 18,476.94 | 129,339 |
| 1000742 | RAS 22 SAV E2 OUT INVERTER | cope | 1.00 | 0.00 | 1.00 | 75,962.32 | 75,962 |
| 1000743 | RAS 22 SKVE IN INVERTER | cope | 1.00 | 0.00 | 1.00 | 31,304.24 | 31,304 |
| 1000744 | RAS 167SAVE3 OUT INVERT | cope | 2.00 | 0.00 | 2.00 | 60,488.28 | 120,977 |
| 1000745 | RAS 167 SKVE3 IN INVERTER | cope | 2.00 | 0.00 | 2.00 | 18,704.61 | 37,409 |
| 1000746 | ROTARY 24000 BTU R407 | cope | 1.00 | 0.00 | 1.00 | 24,581.92 | 24,582 |
| 1000750 | ZARFA PLASTIKE | cope | 10,000.00 | 8,700.00 | 1,300.00 | 1.67 | 2,171 |
| 1000762 | MONITOR SL | cope | 1.00 | 0.00 | 1.00 | 15,000.00 | 15,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1000767 | PAN 5-56MR1E5 | cope | 2.00 | 0.00 | 2.00 | 112,000.00 | 224,000 |
| 1000768 | PAN S-28MR1E5 | cope | 3.00 | 0.00 | 3.00 | 84,000.00 | 252,000 |
| 1000779 | TASKALFA 2550CI | cope | 2.00 | 1.00 | 1.00 | 295,602.60 | 295,603 |
| 1000780 | TASKALFA 3050 CI | cope | 2.00 | 0.00 | 2.00 | 276,286.70 | 552,573 |
| 1000781 | ECOSYS FS-4200 DN PAGE PRINT | cope | 2.00 | 0.00 | 2.00 | 44,931.00 | 89,862 |
| 1000783 | ECOSYS FS-1020 MFP | cope | 10.00 | 0.00 | 10.00 | 7,717.56 | 77,176 |
| 1000784 | ECOSYS FS-1125 MFP | cope | 10.00 | 1.00 | 9.00 | 13,682.99 | 123,147 |
| 1000785 | FS-1030MF/DP | cope | 10.00 | 0.00 | 10.00 | 29,404.26 | 294,043 |
| 1000786 | FS-1370 DN PAGE PRINTER | cope | 10.00 | 2.00 | 8.00 | 21,144.00 | 169,152 |
| 1000787 | FS-C5400DN PAGE PRINTER | cope | 1.00 | 0.00 | 1.00 | 101,109.92 | 101,110 |
| 1000788 | DP-770 B DOCUMENT PROCESSOR | cope | 2.00 | 0.00 | 2.00 | 38,482.08 | 76,964 |
| 1000789 | CB-730 CABINET VENUS/GAIA WOODEN | cope | 2.00 | 0.00 | 2.00 | 15,082.72 | 30,165 |
| 1000790 | FS-C5150DN PAGE PRINTER | cope | 5.00 | 0.00 | 5.00 | 26,782.40 | 133,912 |
| 1000791 | TK-170 | cope | 80.00 | 7.00 | 73.00 | 9,899.02 | 722,629 |
| 1000792 | TK-570C | cope | 1.00 | 0.00 | 1.00 | 14,972.77 | 14,973 |
| 1000793 | TK-570K | cope | 1.00 | 0.00 | 1.00 | 13,795.76 | 13,796 |
| 1000794 | TK-570M | cope | 1.00 | 0.00 | 1.00 | 14,972.77 | 14,973 |
| 1000795 | TK-570Y | cope | 1.00 | 0.00 | 1.00 | 14,972.77 | 14,973 |
| 1000796 | TK-580C | cope | 1.00 | 0.00 | 1.00 | 7,492.02 | 7,492 |
| 1000797 | TK-580K | cope | 1.00 | 0.00 | 1.00 | 4,723.57 | 4,724 |
| 1000798 | TK-580M | cope | 1.00 | 0.00 | 1.00 | 7,492.02 | 7,492 |
| 1000799 | TK-580Y | cope | 1.00 | 0.00 | 1.00 | 7,492.02 | 7,492 |
| 1000800 | TK-1110 | cope | 210.00 | 12.00 | 198.00 | 5,813.64 | 1,151,100 |
| 1000801 | TK-1120 | cope | 65.00 | 46.00 | 19.00 | 5,890.98 | 111,929 |
| 1000802 | TK-1130 | cope | 10.00 | 0.00 | 10.00 | 6,541.95 | 65,420 |
| 1000803 | TK-3130 | cope | 12.00 | 0.00 | 12.00 | 11,985.05 | 143,821 |
| 1000804 | TK-8305C | cope | 2.00 | 0.00 | 2.00 | 10,572.00 | 21,144 |
| 1000805 | TK-8305K | cope | 2.00 | 0.00 | 2.00 | 7,188.96 | 14,378 |
| 1000806 | TK-8305M | cope | 2.00 | 0.00 | 2.00 | 10,572.00 | 21,144 |
| 1000807 | TK-8305Y | cope | 2.00 | 0.00 | 2.00 | 10,572.00 | 21,144 |
| 1000811 | FS-1320 PAGE PRINTER | cope | 115.00 | 111.00 | 4.00 | 18,693.74 | 74,775 |
| 1000819 | HRP06T 4LC8 | cope | 1.00 | 0.00 | 1.00 | 80,258.24 | 80,258 |
| 1000820 | FS 1040 | cope | 400.00 | 21.00 | 379.00 | 5,000.13 | 1,895,048 |
| 1000821 | FS 1025 MFP | cope | 200.00 | 31.00 | 169.00 | 11,771.75 | 1,989,426 |
| 1000822 | TK 8315C | cope | 2.00 | 1.00 | 1.00 | 4,408.94 | 4,409 |
| 1000823 | TK 8315 K | cope | 3.00 | 1.00 | 2.00 | 4,224.59 | 8,449 |
| 1000824 | TK 8315 M | cope | 2.00 | 1.00 | 1.00 | 4,408.94 | 4,409 |
| 1000825 | TK 8315 Y | cope | 2.00 | 1.00 | 1.00 | 4,408.94 | 4,409 |
| 1000826 | TK 150 K | cope | 4.00 | 4.00 | 0.00 | 0.00 | 4,925 |
| 1000827 | TK 150 C | cope | 3.00 | 3.00 | 0.00 | 0.00 | 4,806 |
| 1000828 | TK 150 M | cope | 3.00 | 3.00 | 0.00 | 0.00 | 4,806 |
| 1000829 | TK 150 Y | cope | 3.00 | 3.00 | 0.00 | 0.00 | 4,806 |
| 1000830 | FS 1120 | cope | 75.00 | 39.00 | 36.00 | 10,294.68 | 370,609 |
| 1000831 | FS 3040 | cope | 1.00 | 1.00 | 0.00 | 0.00 | 7,189 |
| 1000832 | TK 350 B | cope | 5.00 | 1.00 | 4.00 | 9,698.30 | 38,793 |
| 1000833 | 19CCFL TV | cope | 1.00 | 0.00 | 1.00 | 12,318.24 | 12,318 |
| 1000834 | 22 EDGE LED TV | cope | 5.00 | 1.00 | 4.00 | 21,556.92 | 86,228 |
| 1000835 | 32 LED TV | cope | 1.00 | 0.00 | 1.00 | 30,795.60 | 30,796 |
| 1000836 | 32L2333DG | cope | 25.00 | 1.00 | 24.00 | 34,645.05 | 831,481 |
| 1000837 | 32L4333DG | cope | 20.00 | 2.00 | 18.00 | 42,189.97 | 759,420 |
| 1000838 | 39L2333DG | cope | 10.00 | 1.00 | 9.00 | 42,343.95 | 381,096 |
| 1000839 | 39L4333DG | cope | 10.00 | 4.00 | 6.00 | 48,118.13 | 288,709 |
| 1000840 | 40L1333DG | cope | 5.00 | 0.00 | 5.00 | 46,193.40 | 230,967 |
| 1000841 | 40TL933G | cope | 14.00 | 1.00 | 13.00 | 53,892.30 | 700,600 |
| 1000842 | 40L7335DG | cope | 5.00 | 1.00 | 4.00 | 64,670.76 | 258,683 |
| 1000843 | 46YL863G | cope | 21.00 | 4.00 | 17.00 | 71,151.84 | 1,209,581 |
| 1000844 | 50L7335DG | cope | 2.00 | 1.00 | 1.00 | 97,622.06 | 97,622 |
| 1000846 | C50 A 14 N | cope | 20.00 | 7.00 | 13.00 | 36,332.09 | 472,317 |
| 1000847 | R950 1D1 | cope | 50.00 | 10.00 | 40.00 | 56,548.00 | 2,261,920 |
| 1000848 | L50 A 121 | cope | 5.00 | 0.00 | 5.00 | 65,312.94 | 326,565 |
| 1000849 | C55 A 16 R | cope | 55.00 | 3.00 | 52.00 | 42,128.26 | 2,190,670 |
| 1000850 | C55 A 194 | cope | 20.00 | 0.00 | 20.00 | 49,903.61 | 998,072 |
| 1000855 | TK-450 | cope | 5.00 | 0.00 | 5.00 | 9,335.48 | 46,677 |

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|---|---|---|---|---|---|---|---|
| 1000856 | TK-520K | cope | 3.00 | 2.00 | 1.00 | 9,091.23 | 9,091 |
| 1000857 | TK-475 | cope | 40.00 | 0.00 | 40.00 | 9,155.88 | 366,235 |
| 1000858 | TK-865C | cope | 6.00 | 5.00 | 1.00 | 9,124.03 | 9,124 |
| 1000861 | TK-865K | cope | 3.00 | 0.00 | 3.00 | 7,271.42 | 21,814 |
| 1000863 | TK-7205 | cope | 6.00 | 0.00 | 6.00 | 13,470.97 | 80,826 |
| 1000864 | FS-4200 | cope | 10.00 | 0.00 | 10.00 | 63,054.27 | 630,543 |
| 1000865 | FS-6970 | cope | 2.00 | 0.00 | 2.00 | 122,251.11 | 244,502 |
| 1000866 | FS-6525 | cope | 20.00 | 3.00 | 17.00 | 124,036.13 | 2,108,614 |
| 1000867 | TASKALFA 3510I | cope | 2.00 | 0.00 | 2.00 | 221,904.18 | 443,808 |
| 1000868 | DP-773 | cope | 2.00 | 0.00 | 2.00 | 33,233.31 | 66,467 |
| 1000873 | MBAJTESE TV | cope | 32.00 | 0.00 | 32.00 | 1,070.00 | 34,240 |
| | | | | | | | |
| Magazina: | PJESE KEMBIMI | | | | | | |
| | | | | | | | |
| 1000293 | MM-B056 DUCTED | cope | 2.00 | 0.00 | 2.00 | 16,558.86 | 33,118 |
| 1000294 | MM-B080 DUCTED | cope | 1.00 | 0.00 | 1.00 | 16,558.86 | 16,559 |
| 1000295 | MM-B112 DUCTED | cope | 2.00 | 0.00 | 2.00 | 16,558.86 | 33,118 |
| 1000296 | MM-B140 DUCTED | cope | 1.00 | 0.00 | 1.00 | 16,558.86 | 16,559 |
| 1000297 | MM-N056 CONSOLE | cope | 1.00 | 0.00 | 1.00 | 13,799.05 | 13,799 |
| 1000299 | MM-S056 CONSOLE UNIT | cope | 2.00 | 0.00 | 2.00 | 13,799.05 | 27,598 |
| 1000300 | MM-U080 4 WAY CASSETTE | cope | 1.00 | 0.00 | 1.00 | 16,558.86 | 16,559 |
| 1000301 | MM-U112 4 WAY CASSETTE | cope | 1.00 | 0.00 | 1.00 | 16,558.86 | 16,559 |
| 1000320 | DISK LASER KABINETI GJUHES | cope | 1.00 | 0.00 | 1.00 | 103,554.00 | 103,554 |
| 1000516 | 10309121231 DISPLAY BOARD | cope | 2.00 | 0.00 | 2.00 | 29.05 | 58 |
| 1000517 | 10312121215R INSTALLATION PLATE | cope | 1.00 | 0.00 | 1.00 | 2,030.30 | 2,030 |
| 1000529 | RBM HY2043E HEADER 4 WAY | cope | 3.00 | 2.00 | 1.00 | 14,914.33 | 14,914 |
| 1000548 | CONSOLE SWITCH | cope | 5.00 | 4.00 | 1.00 | 6,800.00 | 6,800 |
| 1000552 | KOMPRESOR frig | cope | 12.00 | 5.00 | 7.00 | 2,400.00 | 16,800 |
| 1000578 | SPW US 125 | cope | 3.00 | 2.00 | 1.00 | 79,000.00 | 79,000 |
| 1000580 | KOMPRESOR frigor | cope | 2.00 | 1.00 | 1.00 | 8,700.00 | 8,700 |
| 1000612 | ACC 3 WAY AG | cope | 5.00 | 3.00 | 2.00 | 9,250.00 | 18,500 |
| 1000644 | TERMOSTAT | cope | 6.00 | 4.00 | 2.00 | 5,900.00 | 11,800 |
| 3000288 | 40GK 900 105 40 REMOTE CONTROL | cope | 2.00 | 0.00 | 2.00 | 8,276.02 | 16,552 |
| 3000323 | KOMPRESOR | cope | 1.00 | 0.00 | 1.00 | 25,000.00 | 25,000 |
| 3000372 | 43 A6 9020 PC BOARD | cope | 1.00 | 0.00 | 1.00 | 71,734.17 | 71,734 |
| 3000513 | ASPIRATOR | cope | 3.00 | 0.00 | 3.00 | 12,033.33 | 36,100 |
| 3000514 | KUTI ASPIRATORI | cope | 1.00 | 0.00 | 1.00 | 3,600.00 | 3,600 |
| 3000765 | SEK POMPE ISW | cope | 1.00 | 0.00 | 1.00 | 20,416.67 | 20,417 |
| 3000766 | COLLIMATOR CONTROL BOARD | cope | 1.00 | 0.00 | 1.00 | 28,022.00 | 28,022 |
| | | | | | | | |
| Magazina: | MATERIALE INSTALIMI | | | | | | |
| | | | | | | | |
| 1000227 | KARRIGE | cope | 2.00 | 0.00 | 2.00 | 4,666.66 | 9,333 |
| 1000481 | TAVOLINE PRINTER | cope | 1.00 | 0.00 | 1.00 | 30,000.00 | 30,000 |
| 3000021 | POMPE VAKUMI | cope | 1.00 | 0.00 | 1.00 | 2,550.00 | 2,550 |
| 3000022 | MANOMETER KIT R 22 | KOMPLE | 90.00 | 0.00 | 90.00 | 380.00 | 34,200 |
| 3000023 | MANOMETER KIT R 410A | KOMPLE | 1.00 | 0.00 | 1.00 | 5,000.00 | 5,000 |
| 3000024 | MANOMETER KIT R 407C | KOMPLE | 1.00 | 0.00 | 1.00 | 3,334.00 | 3,334 |
| 3000035 | ADVERTISING MATERIAL KATALOGE | cope | 15.00 | 0.00 | 15.00 | 1,329.83 | 19,947 |
| 4000113 | MATERIALE INSTALIMI ELE KONDICIONERI | cope | 22.00 | 20.00 | 2.00 | 482.01 | 964 |
| 4000166 | VEGLA PUNE DALTE | cope | 1.00 | 0.00 | 1.00 | 500.00 | 500 |
| 4000167 | VEGLA PUNE CEKIC 1 KG | cope | 1.00 | 0.00 | 1.00 | 500.00 | 500 |
| 4000168 | VEGLA PUNE METER 5 M | cope | 1.00 | 0.00 | 1.00 | 400.00 | 400 |
| 4000169 | VEGLA PUNE LAPSA | cope | 10.00 | 0.00 | 10.00 | 20.00 | 200 |
| 4000170 | VEGLA PUNE INDIKATOR | cope | 1.00 | 0.00 | 1.00 | 200.00 | 200 |
| 4000171 | VEGLA PUNE HAPESE TUBI | cope | 4.00 | 0.00 | 4.00 | 1,908.50 | 7,634 |
| 4000172 | VEGLA PUNE PRERESE TUBI | cope | 1.00 | 0.00 | 1.00 | 2,083.30 | 2,083 |
| 4000176 | VEGLA PUNE KRIKET ZGJATUES | cope | 1.00 | 0.00 | 1.00 | 1,250.00 | 1,250 |
| 4000186 | VEGLA PUNE FIKESE ZJARRI | cope | 1.00 | 0.00 | 1.00 | 5,000.00 | 5,000 |
| 4000199 | MATERIALE INSTALIMI MAP GAZ | cope | 25.00 | 22.00 | 3.00 | 722.45 | 2,167 |
| 4000221 | MATERIALE INSTALIMI VIDA | Kg | 255.60 | 71.50 | 184.10 | 145.00 | 26,695 |
| 4000229 | VEGLA PUNE DARE DIX | cope | 1.00 | 0.00 | 1.00 | 1,000.00 | 1,000 |
| 4000230 | MATERIALE INSTALIMI AZOT | M3 | 30.00 | 18.00 | 12.00 | 300.00 | 3,600 |

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|---|---|---|---|---|---|---|---|---|---|
| 4000257 | VEGLA PUNE KACAVIDE | cope | 2.00 | 0.00 | 2.00 | 300.00 | 600 | | |
| 4000306 | VEGLA PUNE FSHESE KORENTI | cope | 1.00 | 0.00 | 1.00 | 10,000.00 | 10,000 | | |
| 4000340 | MATERIALE INSTALIMI OKSIGJEN | M3 | 11.00 | 5.00 | 6.00 | 166.67 | 1,000 | | |
| 4000363 | MATERIALE INSTALIMI VIDA cope | cope | 1,950.00 | 295.00 | 1,655.00 | 0.25 | 414 | | |
| 4000366 | MATERIALE INSTALIMI TUB BAKRI | Kg | 199.00 | 159.00 | 40.00 | 622.89 | 24,916 | | |
| 4000385 | VEGLA PUNE GOTE BETONI | cope | 1.00 | 0.00 | 1.00 | 4,000.00 | 4,000 | | |
| 4000386 | VEGLA PUNE ADAPTOR GOTE BETONI | cope | 1.00 | 0.00 | 1.00 | 4,500.00 | 4,500 | | |
| 4000418 | MATERIALE INSTALIMI AMOFLEX 16/19 MM | ML | 178.00 | 122.00 | 56.00 | 13.75 | 770 | | |
| 4000467 | MATERIALE INSTALIMI NASTRO ADESIVE | cope | 59.00 | 48.00 | 11.00 | 40.38 | 444 | | |
| 4000470 | VEGLA PUNE MANOMETER | cope | 1.00 | 0.00 | 1.00 | 10,800.00 | 10,800 | | |
| 4000553 | MATERIALE INSTALIMI GAZE FTOHES | Kg | 70.00 | 30.00 | 40.00 | 674.34 | 26,974 | | |
| 4000608 | MATERIALE INSTALIMI GAZ FRIG R407 | cope | 42.00 | 37.00 | 5.00 | 5,400.00 | 27,000 | | |
| 4000609 | MATERIALE INSTALIMI KONDESATOR | cope | 12.00 | 6.00 | 6.00 | 150.00 | 900 | | |
| 4000611 | MATERIALE INSTALIMI GAZ R404 | cope | 2.00 | 0.00 | 2.00 | 750.00 | 1,500 | | |
| 4000621 | MATERIALE INSTALIMI PLLAKE GIPSI | cope | 110.00 | 0.00 | 110.00 | 190.00 | 20,900 | | |
| 4000629 | MATERIALE INSTALIMI TUB GOME IZOLUESE | ML | 380.00 | 32.00 | 348.00 | 6.14 | 2,137 | | |
| 4000631 | MATERIALE INSTALIMI TUB BAKRI ht | ML | 80.00 | 0.00 | 80.00 | 330.00 | 26,400 | | |
| 4000638 | MATERIALE INSTALIMI GAZ FREON | Kg | 258.00 | 82.00 | 176.00 | 800.00 | 140,800 | | |
| 4000661 | MATERIALE INSTALIMI ELEKTRODA | Kg | 3.00 | 2.75 | 0.25 | 2,000.00 | 500 | | |
| 4000663 | MATERIALE INSTALIMI TUB BAKRI VESHUR | ML | 254.00 | 196.00 | 58.00 | 262.32 | 15,214 | | |
| 4000667 | MATERIALE INSTALIMI SUPORTE PER KONDIC | cope | 70.00 | 2.00 | 68.00 | 500.00 | 34,000 | | |
| 4000676 | MATERIALE INSTALIMI MBAJTESE KONDIC | cope | 55.00 | 0.00 | 55.00 | 443.18 | 24,375 | | |
| 4000690 | MATERIALE INSTALIMI REKORDERI AKSESORE | Kg | 25.00 | 7.80 | 17.20 | 405.00 | 6,966 | | |
| 4000697 | MAT INSTAL VESHJE IZOLUESE PER TUB | ML | 150.00 | 121.00 | 29.00 | 55.00 | 1,595 | | |
| 4000704 | MAT INSTAL THIKA | cope | 3.00 | 1.00 | 2.00 | 30.00 | 60 | | |
| 4000705 | VEGLA PUNE BALADEZE | cope | 1.00 | 0.00 | 1.00 | 5,170.00 | 5,170 | | |
| 4000706 | VEGLA PUNE METER | cope | 2.00 | 0.00 | 2.00 | 150.00 | 300 | | |
| 4000707 | VEGLA PUNE SHKALLE | cope | 1.00 | 0.00 | 1.00 | 2,640.00 | 2,640 | | |
| 4000708 | VEGLA PUNE TROKO | cope | 1.00 | 0.00 | 1.00 | 1,750.00 | 1,750 | | |
| 4000709 | VEGLA PUNE SET KRIKETI | cope | 1.00 | 0.00 | 1.00 | 6,670.00 | 6,670 | | |
| 4000713 | VEGLA PUNE PUNTO BET | cope | 1.00 | 0.00 | 1.00 | 850.00 | 850 | | |
| 4000769 | MATERIALE INSTALIMI TUB BAKR VESH | ML | 35.00 | 0.00 | 35.00 | 216.67 | 7,583 | | |
| 4000770 | MATERIALE INSTALIMI TUB BAKRI VESH 3/8 | ML | 10.00 | 0.00 | 10.00 | 316.67 | 3,167 | | |
| 4000771 | MATERIALE INSTALIMI TUB BAKRI VESH 1/2 | ML | 35.00 | 0.00 | 35.00 | 433.33 | 15,167 | | |
| 4000772 | GAZ FRIG 407 | cope | 11.00 | 2.00 | 9.00 | 7,677.78 | 69,100 | | |
| 4000778 | MATERIALE INSTALIMI GAZ R22 | cope | 1.00 | 0.00 | 1.00 | 6,666.67 | 6,667 | | |
| 4000780 | MATERIALE INSTALIMI IZOFLEX | cope | 100.00 | 0.00 | 100.00 | 5.00 | 500 | | |
| 4000781 | MATERIALE INSTALIMI SOLUCION PASTRIMI | cope | 6.00 | 1.00 | 5.00 | 300.00 | 1,500 | | |
| 5000513 | FVC 006 A CABLE KIT | cope | 1.00 | 0.00 | 1.00 | 10,900.32 | 10,900 | | |
| 5000514 | P7060002L TOTALINE | cope | 1.00 | 0.00 | 1.00 | 125,153.90 | 125,154 | | |
| 5000515 | P7069003 TOTALINE | cope | 1.00 | 0.00 | 1.00 | 28,372.00 | 28,372 | | |
| 6000117 | GRUP MANOMETRI 5366 | cope | 1.00 | 0.00 | 1.00 | 2,900.00 | 2,900 | | |
| 6000118 | KTHYESE TUBI | cope | 1.00 | 0.00 | 1.00 | 1,590.00 | 1,590 | | |
| 6000119 | SPIUN GAZI | cope | 1.00 | 0.00 | 1.00 | 5,700.00 | 5,700 | | |
| | | | | | | | | | |
| | | | | | | Totali | 35,134,479 | | |

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## SHOQERIA "BT SOLUTIONS" SHPK

### GJENDJA E MAGAZINES AKTIVEVE AFATGJATA 01/01/2013-31/12/2013

| Kartele | Pershkrimi | Njesia | Hyrje | Dalje | Gjendje | Kosto | Vlefta |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Magazina: | Magazina e Aktiveve Afatgjata | | | | | | |
| | | | | | | | |
| 5900001 | TRAPAN | cope | 1.00 | 0.00 | 1.00 | 60,000.00 | 60,000.00 |
| 5900003 | SCANNER MUSTEC | cope | 1.00 | 0.00 | 1.00 | 19,792.00 | 19,792.00 |
| 5900005 | KOMPJUTER 2500 | cope | 1.00 | 0.00 | 1.00 | 68,750.00 | 68,750.00 |
| 5900006 | MONITOR B772-1 | cope | 1.00 | 0.00 | 1.00 | 10,416.67 | 10,416.67 |
| 5900007 | PRINTER LEXMARK | cope | 1.00 | 0.00 | 1.00 | 20,900.00 | 20,900.00 |
| 5900008 | KOMPJUTER SCALEO | cope | 2.00 | 0.00 | 2.00 | 65,000.00 | 130,000.00 |
| 5900009 | MONITOR A 17 3 | cope | 2.00 | 0.00 | 2.00 | 22,000.00 | 44,000.00 |
| 5900010 | FOTOKOPJE E STUDIO | cope | 1.00 | 0.00 | 1.00 | 1,000,000.00 | 1,000,000.00 |
| 5900011 | KASE FISKALE | cope | 1.00 | 0.00 | 1.00 | 29,126.00 | 29,126.00 |
| 5900012 | ETAZHER | cope | 1.00 | 0.00 | 1.00 | 12,500.00 | 12,500.00 |
| 5900013 | VEGLA PUNE SKELE PLAN PUNE | cope | 1.00 | 0.00 | 1.00 | 100,000.00 | 100,000.00 |
| 5900014 | VEGLA PUNE MATRAPIK | cope | 1.00 | 0.00 | 1.00 | 12,680.00 | 12,680.00 |
| 5900015 | VEGLA PUNE SET TROKOJE | cope | 1.00 | 0.00 | 1.00 | 27,000.00 | 27,000.00 |
| 5900016 | KOMPJUTER | cope | 3.00 | 0.00 | 3.00 | 100,000.00 | 300,000.00 |
| 5900017 | TRANSPALETE | cope | 1.00 | 0.00 | 1.00 | 27,926.25 | 27,926.25 |
| 5900018 | KARRIGE ZYRE | cope | 12.00 | 0.00 | 12.00 | 2,462.58 | 29,551.00 |
| 5900019 | TAVOLINA PUNE | cope | 6.00 | 0.00 | 6.00 | 20,500.00 | 123,000.00 |
| 5900020 | DOLLAP METALIK | cope | 2.00 | 0.00 | 2.00 | 29,500.00 | 59,000.00 |
| 5900021 | MAKINE AA 246 GI | cope | 1.00 | 0.00 | 1.00 | 1,621,500.00 | 1,621,500.00 |
| 5900022 | PROGRAM HESK TASK ASIGN MANAGER | cope | 1.00 | 0.00 | 1.00 | 1,000,000.00 | 1,000,000.00 |
| 5900023 | PROGRAM | cope | 1.00 | 0.00 | 1.00 | 900,000.00 | 900,000.00 |
| 5900024 | TV 22 EDGE LED | cope | 1.00 | 0.00 | 1.00 | 22,083.33 | 22,083.33 |
| 5900025 | TV 32L2333DG | cope | 1.00 | 0.00 | 1.00 | 35,000.00 | 35,000.00 |
| 5900026 | TV 32L4333DG | cope | 1.00 | 0.00 | 1.00 | 42,666.67 | 42,666.67 |
| 5900027 | TV 39L2333DG | cope | 1.00 | 0.00 | 1.00 | 42,916.67 | 42,916.67 |
| 5900028 | TV 40TL933G | cope | 1.00 | 0.00 | 1.00 | 54,583.33 | 54,583.33 |
| 5900029 | TV 46YL863G | cope | 1.00 | 0.00 | 1.00 | 71,916.67 | 71,916.67 |
| 5900030 | TV 50L7335DG | cope | 1.00 | 0.00 | 1.00 | 98,750.00 | 98,750.00 |
| 5900031 | TV 58L7365DG | cope | 1.00 | 0.00 | 1.00 | 141,183.33 | 141,183.33 |
| 5900032 | TV 39L4333DG | cope | 1.00 | 0.00 | 1.00 | 47,500.00 | 47,500.00 |
| 5900034 | PANEL DIELLOR | cope | 2.00 | 0.00 | 2.00 | 50,000.00 | 100,000.00 |
| 5900035 | TELEFON CELULAR | cope | 1.00 | 0.00 | 1.00 | 60,000.00 | 60,000.00 |
| 5900036 | LAPTOP | cope | 2.00 | 0.00 | 2.00 | 65,000.00 | 130,000.00 |
| | | | | | | | |
| | | | | | | Totali | 6,442,741.92 |

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TIRANA ALBANIA

SHOQERIA "BT SOLUTIONS" SHPK

PASQYRA E AMORTIZIMIT
Per periudhen 01.01.2013-31.12.2013

| | | | | |
|---|---|---|---|---|
| | | | | |
| | Emertimi | Pershkrimi | | Kredi |
| | Instalime teknike, makineri, pajisje,instrumente dhe vegla pune | Amortizim | | 35,477 |
| | Mjete transporti | Amortizim | | 422,114 |
| | Pajisje zyre | Amortizim | | 23,207 |
| | Pajisje informative | Amortizim | | 112,024 |
| | Të tjera | Amortizim | | 413,964 |
| | | | | |
| | | | Totali: | 1,006,786 |

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## Aktivet Afatgjata Materiale me vlere fillestare 2013

| Nr | Emertimi | Sasia | Gjendje 01/01/2013 | Shtesa | Pakesime | Gjendje 31/12/2013 |
|---|---|---|---|---|---|---|
| 1 | Toka | | | | | 0 |
| 2 | Ndertime | | | | | 0 |
| 3 | Makineri,paisje,vegla | | 199,680 | 27,926 | | 227,606 |
| 4 | Mjete transporti | | 869,400 | 1,621,500 | 869,400 | 1,621,500 |
| 5 | paisje zyre | | 1,082,318 | 211,551 | | 1,293,869 |
| 6 | paisje kompjuterike | | 553,167 | 130,000 | | 683,167 |
| 7 | paisje te tjera | | | 2,616,599 | | 2,616,599 |
| 8 | | | | | | 0 |
| | *TOTALI* | | *2,704,565* | *4,607,577* | *869,400* | *6,442,742* |

## Amortizimi A.A.Materiale 2013

| Nr | Emertimi | Sasia | Gjendje 01/01/2013 | Shtesa | Pakesime | Gjendje 31/12/2013 |
|---|---|---|---|---|---|---|
| 1 | Toka | | 0 | 0 | | 0 |
| 2 | Ndertime | | | | | 0 |
| 3 | Makineri,paisje,vegla | | 33,935 | 35,476 | | 69,411 |
| 4 | Mjete transporti | | 422,133 | 690,475 | 869,400 | 243,208 |
| 5 | paisje zyre | | 413,175 | 23,207 | | 436,382 |
| 6 | paisje kompjuterike | | 135,477 | 112,024 | | 247,501 |
| 7 | paisje te tjera | | | 413,964 | | 413,964 |
| 8 | | | | | | 0 |
| 9 | | | | | | 0 |
| | *TOTALI* | | *1,004,720* | *1,275,146* | *869,400* | *1,410,466* |

## Vlera Kontabel Neto e A.A.Materiale 2013

| Nr | Emertimi | Sasia | Gjendje 01/01/2013 | Shtesa | Pakesime | Gjendje 31/12/2013 |
|---|---|---|---|---|---|---|
| 1 | Toka | | 0 | | 0 | 0 |
| 2 | Ndertime | | | | | 0 |
| 3 | Makineri,paisje,vegla | | 165,745 | -7,550 | | 158,195 |
| 4 | Mjete transporti | | 447,267 | 931,025 | 0 | 1,378,292 |
| 5 | paisje zyre | | 669,143 | 188,344 | | 857,487 |
| 6 | paisje kompjuterike | | 417,690 | 17,976 | | 435,666 |
| 7 | paisje te tjera | | 0 | 2,202,635 | | 2,202,635 |
| 8 | | | | | | 0 |
| 9 | | | | | | 0 |
| | *TOTALI* | | *1,699,845* | *3,332,431* | *0* | 5,032,276 |

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## PASQYRA PERMBLEDHESE

### Aktivet monetare 511.332 leke

| | | |
|---|---|---|
| **Likujditete dhe vlera arke te tjera** | **Viti 2013** | **Viti 2012** |
| | | |
| **Para ne dore** | 10,880 | 72,199 |
| **Llogari ne banke** | 500,452 | 191,875 |
| | | |
| | | |
| **Total mjete monetare** | **511,332** | **264,074** |

### Kerkesa te arketueshme" per 54.983.700 Leke

| | | |
|---|---|---|
| **Llogari/Kerkesa te arketueshme** | **Viti 2013** | **Viti 2012** |
| | | |
| Kliente,Furnitore parapagime per porosi | 54,983,700 | 2,514,775 |
| | | |
| **Total** | **54,983,700** | **2,514,775** |

### Kerkesa te tjera te arketueshme" per 766.975 Leke

| | | |
|---|---|---|
| **Llogari/Kerkesa te tjera te arketueshme** | **Viti 2013** | **Viti 2012** |
| | | |
| Parapagime te dhena | 766,975 | 501,426 |
| Tatimi mbi fitimin | | 1,074,099 |
| | | |
| **Total** | **766,975** | **1,575,525** |

### Te pagueshme ndaj Furnitoreve per 8.652.997 leke

| | | |
|---|---|---|
| **Te pagueshme ndaj furnitoreve** | **Viti 2013** | **Viti 2012** |
| | | |
| Furnitoreve per blerje e sherbime | 8,652,997 | 5,262,199 |
| | | |
| **Total** | **8,652,997** | **5,262,199** |

### Detyrimet tatimore 4.889.831 leke

| | | |
|---|---|---|
| **Detyrimet tatimore** | **Viti 2013** | **Viti 2012** |
| Sigurime Shoqerore dhe te Ngjashme | 96,813 | 37,886 |

| | | |
|---|---|---|
| Tatim mbi paga | 48,700 | 18,460 |
| Tatim fitimi | 2,003,305 | |
| Shteti - TVSH | 2,741,013 | 365,250 |
| **Total** | **4,889,831** | **421,596** |

## Kapitali per 100,000 Leke

| | | | |
|---|---|---|---|
| **Kapitali aksionar 01.01.2013 - 01.07.2013** | **2013** | **Viti 2012** | **Pjesemarrja ne kapital** |
| Jovan Bojdani | 50,000 | 50,000 | **50** |
| Leonard Terpo | 50,000 | 50,000 | **50** |
| | | | |
| | | | |
| **Kapitali aksionar 01.07.2013 - 31.12.2013** | **2,013** | | |
| Kristi Bojdani | 100,000 | | **100** |
| | | | |
| | | | |
| **Total** | **100,000** | **100,000** | |

## Shitjet neto / Te ardhura nga veprimt e shfrytezimit 112.451.235 leke

| | | |
|---|---|---|
| **Shitje neto** | **Viti 2013** | **Viti 2012** |
| | | |
| Te ardhura nga shitja e mallrave | 39,985,372 | 7,835,460 |
| Shitje materiale e furnitura | 2,732,522 | 2,939,788 |
| Shitje punimesh e sherbimesh | 69,733,341 | 2,607,413 |
| | | |
| **Total** | **112,451,235** | **13,382,661** |
| | | |
| Materialet e konsumuara | 36,566,441 | 6,826,014 |
| Kosto e punes | 3,841,230 | 2,811,060 |
| Amortizimi | 1,006,786 | 352,111 |
| Shpenzime te tjera | 32,733,554 | 1,459,878 |
| Fitimi (humbja) nga veprimtarite kryesore | 38,303,224 | 1,933,598 |
| | | |
| | **112,451,235** | **13,382,661** |

## "Shpenzimet e tjera" per 32.786.054 Leke

| | | |
|---|---|---|
| | | |
| **Shpenzimet** | **Viti 2013** | **Viti 2012** |
| | | |
| Karburant | 262,500 | |
| Noteri | 110,300 | 3,000 |
| Shpenzime postare ( telefon ) | 147,607 | 145,675 |
| Transport per blerje | 7,318 | 149,145 |

| | | |
|---|---|---|
| Transport per shitje DHL eksport | 107,865 | |
| Qera | 1,215,000 | 540,000 |
| Riparim mirembajtje ambienti zyrave | 2,065,737 | 66,315 |
| Riparim/mirembajtje kliente sipas kontratave/garancise | 24,855,233 | |
| Agjensi sigurimesh | 84,735 | 35,960 |
| Mirembajtje Alfa Program kompjuteri | 13,292 | 32,881 |
| Aktive afatgjata shitura | 268,360 | |
| Koncesione,license | 20,000 | |
| Riparime mirembajtje | 1,426,000 | |
| Sherbime bankare | 538,040 | 73,264 |
| Sherbim doganor | 211,630 | 328,404 |
| Taksat vendore | 52,657 | 75,942 |
| Kancelari,sherbime fotok,fletepalosje,mater pastrimi | 1,179,630 | |
| Shpenzime pritje dhe perfaqesime | 220,150 | 9,292 |
| | | |
| | **32,786,054** | **1,162,058** |

BT SOLUTIONS
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TIRANA

**SHOQERIA "BT SOLUTIONS" Shpk**

## Analiza e llogarise ortake (burimet e krijimit)

Firma "BT SOLUTIONS"SHPK, me Nipt K41914024V ka nje pjesemarrje te ortakeve ne vleren 100,000 Leke..

Jovan Bojdani 50.000 leke

Leonard Terpo 50.000 leke

Me vendim te Asamblese se Ortakeve ne dt 01.07.2013 eshte bere largimi i ortakeve dhe shitjen e kuotave te kapitalit tek bleresi Kristi Bojdani, i cili duke filluar nga korrik 2013 ka pjesemarrje te kapitalit 100% ne vleren 100.000 leke.

"BT SOLUTIONS" Shpk

BT SOLUTIONS
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Tel 2374292
TIRANA

**SHOQERIA "BT SOLUTIONS" SH.P.K**

Shoqeria "BT SOLUTIONS" SHPK ka llogari bankare prane bankave:

| LISTA E LLOGARIVE BANKARE | | | |
|---|---|---|---|
| Nr | EMERTIMI | MONEDHA | NR. LLOGARIVE |
| 1 | SOCIETE GENERALE | LEKE | AL 76 21 31 10 44 00 00 00 00 00 00 08 39 |
| 2 | SOCIETE GENERALE | EURO | AL 22 21 31 10 44 00 00 00 00 00 20 03 70 |
| 4 | CREDINS BANK | LEKE | AL 62 21 21 10 16 00 00 00 00 00 44 97 57 |
| 5 | CREDINS BANK | EURO | AL 35 21 21 10 16 00 00 00 00 00 44 97 58 |
| 6 | CREDINS BANK | USD | AL 21 21 21 10 16 00 00 00 00 00 50 71 36 |

SHOQERIA BT SOLUTIONS

NIPTI K41914024V

Datë, 30/3/2014

**DEKLARATE**

Deklaroj se **Shoqëria** BT SOLUTIONS me **NIPT** K41914024V me administrator Z/Zj. ENRI BEDINI dhe **aksionere:**

1. Z/Zj KRISTI BOJDANI perqindja e pjesemarrjes 100 %
2. Shoqeria________ me NIPT________ perqindja e pjesemarrjes______%..........................................

ka hartuar pasqyrat financiare të vitit 2013 komform standarteve kombetare te kontabilitetit.

Hartuesi i pasqyrave financiare eshte:

Z/Zj. MERITA HALLA **(ekonomist i punësuar pranë shoqërisë) /**

Z/Zj. ________ **(kontabël i miratuar )** me NIPT________ /

Shoqeria________**(studio kontabiliteti)** me NIPT ________.

**Administratori i Shoqërisë**

(emer ,mbiemer ,firme)

BT SOLUTIONS
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TIRANA - ALBANIA