

SHENIMET SHPJEGUESH

B Shënime të shpjegojnë zërat e ndryshëm të pasqyrave financiare

I AKTIVET AFAT SHKURTERA

Mjete Monetare

55,997,068

> Banka					
Nr	Pershkrimi	Monedha	Vlera	Kursi	Vlera ne leke
1	PROCREDIT BANK	ALL	53,608,168.84	1	53,608,168.84
2	PROCREDIT BANK	USD	15,258.48	107.05	1,633,420.28
3	PROCREDIT BANK	EUR	1,612.02	114.23	184,141.04
4	RAIFFEISEN BANK	ALL	293,870.91	1	293,870.91
5	OTP BANK	EUR	524.17	114.23	59,875.94
6	OTP BANK	ALL	32,135.05	1.00	32,135.05
7	RAIFFEISEN BANK	EUR	248.50	114.23	28,386.16
8	RAIFFEISEN BANK	USD	7.88	107.05	843.55
Totali					55,840,842

> Arka					
Nr	Pershkrimi	Monedha	Vlera	Kursi	Vlera ne leke
1	Arka ne Leke	ALL	156,226	1	156,226
Totali					156,226

Te drejta te arketueshme

> Nga aktivitet i shfrytëzimit-(Kliente per mallra, produkte e sherbime)					Leke	45,464,047
Nr	Pershkrim	Monedha	Vlera	Kursi	Vlera ne leke	
1	411010-RED CLOUD SH.P.K	ALL	92,564.60	1	92,564.60	
2	411011-CONNEXT SH.P.K	ALL	8,417,108.40	1	8,417,108.40	
3	411022-KASTRATI SHPK	ALL	611,352.99	1	611,352.99	
4	411059-ENERGY SOLUTION SHPK	ALL	185,852.21	1	185,852.21	
5	411060-GRAPHIC ART STUDIO SHPK	ALL	54,126.09	1	54,126.09	
6	411107-SHELL UPSTREAM ALBANIA	ALL	3,145,346.35	1	3,145,346.35	
7	411126-PC STORE SHPK	ALL	68,538.00	1	68,538.00	
8	411127-ROFIX SHPK	ALL	15,000.00	1	15,000.00	
9	411154-NERT CALL	ALL	12,108.38	1	12,108.38	
10	411156-JUPITER GROUP SHPK	ALL	1,200,000.00	1	1,200,000.00	
11	411159-UFO SHPK	ALL	179,310.00	1	179,310.00	
12	411162-ATEK ALBANIA	ALL	1,641.17	1	1,641.17	
13	411183-START CO	ALL	8,000.00	1	8,000.00	
14	411188-INSPEKTORIATI QENDROR	ALL	26,358.00	1	26,358.00	
15	411191-DIVITECH	ALL	951,345.99	1	951,345.99	
16	411198-DREJTORIA E PERGJITHSHME NR3	ALL	2,500.00	1	2,500.00	
17	411200-BASHKIA BERAT	ALL	71,770.00	1	71,770.00	
18	411205-UNIVERSITETI POLITEKNIK I TIRANES	ALL	11,628,000.00	1	11,628,000.00	
19	411210-UNIVERSITETI I TIRANES	ALL	8,606,040.00	1	8,606,040.00	
20	411217-R & T SHPK	ALL	8,814,528.08	1	8,814,528.08	
21	411223-KORPORATA ELEKTROENERGJITIK	ALL	645,151.80	1	645,151.80	
22	411231-IT.NET	ALL	27,600.00	1	27,600.00	
23	411233-Andi Turhanaj	ALL	300,000.00	1	300,000.00	
24	411237-DETJON KADELI	ALL	399,805.00	1	399,805.00	
Totali					45,464,047	

> Te tjera

Leke 9,462,283

Te drejta dhe detyrime ndaj ortakëve

5,968,118

Paradhenie per pagat

44,693

Huadhenie afatshkurter

3,295,529

Huadhenie afatgjate

153,943



Inventari

Leke 3,700,442

> Mallra per rishitje - (Pasqyra e detajuar e Inventarit eshte paraqitur ne pasqyren bashkelidhur)

> Parapagime per inventar

Leke 1,026,434

Shpenzime te shtyra

Leke 22,176,368

Nr	Pershkrim	Monedha	Vlera	Kursi	Vlera ne leke
1	401013-Jacob Elektronik	ALL	1,366,434	1	1,366,434
2	401019-VALDRIN	ALL	141,253	1	141,253
3	401023-ABCOM SH.P.K	ALL	5,033	1	5,033
4	401026-DHL INTERNATIONAL	ALL	4,200	1	4,200
5	401030-IKUB AL SHPK	ALL	2,792	1	2,792
6	401061-BILANC SHPK	ALL	12,466	1	12,466
7	401062-3M (EAST) AG	ALL	200,229	1	200,229
8	401065-ALBQUALITY SHPK	ALL	15,582	1	15,582
9	401073-INFOTECH ALBANIA	ALL	333,550	1	333,550
10	401081-ABIESSE	ALL	1	1	1
11	401083-JUST LAMPS LTD	ALL	9,020	1	9,020
12	401093-AVNET TECHNOLOGY	ALL	61,919	1	61,919
13	401096-EVERTEK COMPUTER CORP	ALL	7,479	1	7,479
14	401110-COMPUTER UNIVERSE GMBH	ALL	62,523	1	62,523
15	401111-CYBERPORT GMBH	ALL	86,138	1	86,138
16	401112-PROCREDIT BANK	ALL	4,400	1	4,400
17	401116-EN TEC SYSTEM DOO	ALL	41,383	1	41,383
18	401117-KALLFA SHPK	ALL	315,425	1	315,425
19	401129-LEONARD JANKU	ALL	20,919	1	20,919
20	401133-PEARSON VLE	ALL	738	1	738
21	401141-SENETIC SA	ALL	839	1	839
22	401157-VESTEL TICARET AS	ALL	26,756	1	26,756
23	401158-FSHU	ALL	19	1	19
24	401163-ATLASSIAN	ALL	21,420	1	21,420
25	401201-BRIGHT FUTURE TRADING CO LTD	ALL	1,989	1	1,989
26	401218-ASON CO LT	ALL	29,187	1	29,187
27	401236-BO ENTE INDUSTRIAL	ALL	208,979	1	208,979
28	401240-B & H PHOTO VIDEO	ALL	422	1	422
29	401241-AMAZON EXPORT SALES LLC	ALL	424	1	424
30	401248-FEDERAL SIGNAL CORPORATION	ALL	2,873,766	1	2,873,766
31	401249-ALIEXPRESS	ALL	91,729	1	91,729
32	401258-S B. SERVICE SLR	ALL	19,170	1	19,170
33	401259-Zhejiang Flashforge 3D Technology Co.L	ALL	99	1	99
34	401262-SK PANG ELECTRONICS LTD	ALL	1,545	1	1,545
35	401333-BackupWorks.com Inc.	ALL	15,138	1	15,138
36	401336-SHENZHEN TECHHOME	ALL	6,262	1	6,262
37	401337-ALBA SHIPPING	ALL	437,835	1	437,835
38	401338-MICROSOFT OFFICE	ALL	10,995	1	10,995
39	401339-EIG	ALL	24,916	1	24,916
40	401342-MY VMWARE COM	ALL	27,163	1	27,163
41	401343-RED HAT INC	ALL	19,898	1	19,898
42	401344-BUY TO AMERICA	ALL	37,455	1	37,455
43	401345-SR Meteor Milovanovic Zlatko	ALL	12,245	1	12,245
44	401346-XING GUANG	ALL	13,099	1	13,099
45	401347-SHIPPING	ALL	1,138	1	1,138
46	401372-ACTA LTD	ALL	2,106	1	2,106
47	401391-ENDRESS HAUSER	ALL	11,423	1	11,423
48	401399-EZ TOOLS GMBH	ALL	1,281	1	1,281
49	401405-ANDRITZ HYDRO GmbH	ALL	15,545,200	1	15,545,200
50	401415-BEIJING JIACHENG YILI IMPORT AN	ALL	3,938	1	3,938
51	401425-JURGENS GMBH	ALL	3,290	1	3,290
52	401467-LAGERWERK GMBH	ALL	1,160	1	1,160
53	401472-BGT TECHNOLOGY	ALL	34,002	1	34,002
TOTALI					22,176,368



Te arketueshme nga te ardhura te konstatuara

Leke 9,574,802

Jane pasqyruar shpenzimet nga kursi i kembimit valutor i periudhes 2022, Kjo shume do te rimerret ne te ardhurat e vitit 2023 nes edo kete rritje te kursit te kembimit valutor , ose ne te kundert do te kaloje ne shpenzime te panjohuara ne rezultatin e periudhes 2023, pra ne te ardhura.

II AKTIVET AFATGJATA

Aktivet afatgjata materiale jane paraqitur ne pasqyren bashkelidhur

Leke 8,064,172

I PASIVET AFATSHKURTRA**Detyrime afatshkurtra**

> Detyrime ndaj institucioneve te kredise - Bankat me teprica negative ne 31.12						Leke 68,242
Nr	Pershkrimi	Monedha	Vlera	Kursi	Vlera ne leke	
1	ABI	EUR	277.00	114.23	31,642	
2	ABI	ALL	36,600.00	1	36,600	
Totali					68,242	

> Arketime ne avance per porosi						Leke 7,740,895
Nr	Pershkrimi	Monedha	Vlera	Kursi	Vlera ne leke	
1	411005-OTP BANK	ALL	15,001	1	15,001	
2	411012-IREN ACQUA GAS	ALL	1,117	1	1,117	
3	411013-DIAMANT SH.P.K	ALL	30,852	1	30,852	
4	411015-PRINTEC ALBANIA	ALL	24,230	1	24,230	
5	411017-BELLE AIR	ALL	55,056	1	55,056	
6	411018-SCHNEIDER ELECTRIC	ALL	10,596	1	10,596	
7	411019-STUDIO LIGJORE HAXHIA & HAJDA	ALL	34,280	1	34,280	
8	411023-TREGI MARKETING GROUP	ALL	3,817,921	1	3,817,921	
9	411034-ALBA SHOES GROUP	ALL	37,397	1	37,397	
10	411036-MELLON ALBANIA SHPK	ALL	4,675	1	4,675	
11	411047-BKT	ALL	295,823	1	295,823	
12	411049-UKUB INFO SHPK	ALL	1,047,443	1	1,047,443	
13	411055-MEDIAPRINT SHPK	ALL	12,466	1	12,466	
14	411057-ALBA DIRECT SERVICE SHPK	ALL	146,341	1	146,341	
15	411061-FLASH COMPANY SHPK	ALL	13,816	1	13,816	
16	411064-DIAMBE SHPK	ALL	91,507	1	91,507	
17	411067-PROMPT TIRANA SHPK	ALL	6,025	1	6,025	
18	411068-MEDIA KONTAKT	ALL	41,850	1	41,850	
19	411072-GUMI ASSOCIATES	ALL	13,761	1	13,761	
20	411078-COMAN COMMUNICATION MANAG	ALL	25,590	1	25,590	
21	411088-TREGI KOSOVO	ALL	64,815	1	64,815	
22	411092-GFK ALBANIA	ALL	7,512	1	7,512	
23	411094-LC WAIKIKI RETAIL AL SHPK	ALL	197,388	1	197,388	
24	411102-SHUADEN SHPK	ALL	1,483,140	1	1,483,140	
25	411120-KLINIKA ORTODOKSE E UNGJELLIZ	ALL	262,174	1	262,174	
26	411180-ONI	ALL	120	1	120	
Totali					7,740,895	

> Te pagueshme per aktivitetin e shfrytezimit - (Furnitore)						Leke 56,160,295
Nr	Pershkrim	Monedha	Vlera	Kursi	Vlera ne leke	
1	401006-INFONET SH.P.K	ALL	201,541	1	201,541	
2	401016-ITD SHPK	ALL	17,604,530	1	17,604,530	
3	401022-NEPTUN SH.P.K	ALL	196,200	1	196,200	
4	401024-PC STORE	ALL	370,757	1	370,757	
5	401027-TANGREAT TECHNOLOGY.CO	ALL	1,028	1	1,028	
6	401028-EKONET ALBANIA	ALL	55,949	1	55,949	
7	401029-ITE GRUP SH.P.K	ALL	3,624	1	3,624	
8	401037-GLOBAL NET	ALL	17,991	1	17,991	
9	401038-RED CLOUD SHPK	ALL	9,460,000	1	9,460,000	
10	401040-JUPITER GROUP SHPK	ALL	1,184,637	1	1,184,637	
11	401046-BNT ELECTRONICS	ALL	19,010	1	19,010	
12	401058-ONE TELECOMMUNICATIONS	ALL	34,679	1	34,679	
13	401060-INTERACTION SHPK	ALL	596,400	1	596,400	
14	401063-CONNEXT SHPK	ALL	899,919	1	899,919	
15	401076-COPIER COMPUTER CENTER SHPK	ALL	10,700	1	10,700	



16	401084-EASTERN DEPOT	ALL	1,570	1	1,570
17	401085-UNITED TRANSPORT	ALL	500	1	500
18	401091-OUGE ELECTRONIC LIMITED	ALL	6,904	1	6,904
19	401092-SHENZHEN SANNAN TECHNOLOGY	ALL	17,102	1	17,102
20	401103-FAST AGENCY SHPK	ALL	3,000	1	3,000
21	401123-ATSL SHPK	ALL	31,880	1	31,880
22	401139-DELUXE GARDEN GMBH	ALL	74,336	1	74,336
23	401143-MEHDI ASLANI	ALL	1,801	1	1,801
24	401159-ULYSSES ENTERPRISES	ALL	10	1	10
25	401186-DIVITECH	ALL	8,125	1	8,125
26	401193-ATOM	ALL	3,500	1	3,500
27	401215-ATLANTIK SHPK	ALL	10,000	1	10,000
28	401226-SEMNOX SOLUTIONS PVT LTD	ALL	2,857	1	2,857
29	401235-TRIO SYSTEMS LLC	ALL	5,464	1	5,464
30	401238-GESTTON	ALL	2,141	1	2,141
31	401260-Shenzhen Ke Zhi You Technology Co. L	ALL	33	1	33
32	401301-QUANZHOU DIVITECH ELECTRONICS	ALL	55	1	55
33	401286-IT NET	ALL	11,632,500	1	11,632,500
34	401320-LEGRAND AV	ALL	276,361	1	276,361
35	401334-ALKEIT SKEN	ALL	616,100	1	616,100
36	401335-WAVESHARE INTERNATIONAL LIM	ALL	61	1	61
37	401359-GURALP SYSTEMS LIMITED	ALL	45,692	1	45,692
38	401365-ADMIR IAJAJ	ALL	14,404	1	14,404
39	401370-ENSOFIT INC	ALL	53	1	53
40	401400-SHENG LI XUAN TRADE	ALL	642	1	642
41	401406-VOIP SUPPLY LLC	ALL	829	1	829
42	401407-ONI TRADE	ALL	11,455,620	1	11,455,620
43	401452-THE PARTS DROP	ALL	10,781	1	10,781
44	401463-BUSHI SERVICE	ALL	59,375	1	59,375
45	401468-SHENZHEN MFINE TECHNOLOGY	ALL	8,778	1	8,778
46	401470-MESSE FRANKFURT GROUP	ALL	11,423	1	11,423
47	401473-NOVALYNX CORPORATION	ALL	33,777	1	33,777
48	401474-ZHANG WELONG GUANZHOU LIZ	ALL	181,985	1	181,985
49	401477-BLEDAR KULLASHI	ALL	719,649	1	719,649
50	401484-FINDEL	ALL	183,453	1	183,453
51	418-Parapagime te dhena - amortore te tjere	ALL	82,566	1	82,566
Totali					56,160,295

> Te pagueshme ndaj punonjeseve dhe sigurimeve shoqerore dhe shendetesore

Detyrime per paga

Leke

845,860

Detyrime per Sigurime shoqerore dhe shendetesore

578,389

267,471

> Te pagueshme per detyrimi tatimore

TVSH

Leke

6,125,073

TAP

4,467,923

Tatim Fitimi

70,087

Te tjera tatime per tu paguar dhe per tu kthyer

729,338

Tatimi ne Burim

845,648

12,077

> Dividente per tu paguar ne gj. ortakut

Leke

10,007,730

III. KAPITALI

> Kapitali aksionar

Leke

26,836,000

> Fitimi i periudhes

Leke

45,038,486

> Shpenzime te panjohura ne rezultat

4,177,143

> Fitimi i tatueshem

49,215,629

> Tatim fitimi periudhes 2022

7,382,344

> Fitimi neto qe mbartet ne PE

37,656,142



IV TE ARDHURA E SHPENZIME

> Shitjet neto	Leke	207,825,986
> Te ardhura nga aktiviteti i shfrytezimit	Leke	2,698,555
> Shpenzime blerje malli per shitje	Leke	(96,812,161)
> Shpenzimet e personelit	Leke	(14,103,085)
Shpenzimet per paga		(11,365,035)
Shpenzimet per sigurime shoqerore dhe shendetesore		(1,893,050)
Shpenzime te tjera sigurimi per pensione private		(845,000)
> Amortizimi eshte llogaritur sipas pasqyres bashkelidhur	Leke	(1,987,063)
> Shpenzime te tjera	Leke	(52,583,746)
611 - Trajtime te pergjithshme		(2,890,722)
613 - Qira		(954,093)
615 - Mirembajtje dhe riparime		(608,335)
616 - Sigurime		(224,403)
618 - Te tjera		(30,089,587)
61801 - Sherbime doganore		(453,238)
61802 - Sherbime noterie		(186,017)
61803 - Sherbime interneti		(72,000)
62301 - Per certifikata te ndryshme		(5,787,636)
625 - Transfertime; udhetim e dieta		(3,989,230)
626 - Shpenzime postare dhe telekomunikimi		(184,695)
6271 - Per blerje		(1,089,724)
628 - Shpenzime per sherbime bankare		(290,051)
632 - Taksa dhe tarifa doganore		(164,929)
634 - Taksa dhe tarifa vendore		(402,151)
638 - Tatime te tjera		(354,207)
654 - Shpenzime per prtyje dhe perfaqesime		(142,003)
657 - Gjoha dhe demshperblime		(10,348)
658 - Shpenzime te tjera		(343,139)
65801 - Shpenzime te panjohura		(4,177,144)
60401 - Energji		(146,426)
60402 - Uje		(23,667)
> Humbje nga kursi i kembimit	Leke	(9,574,802)
Nuk eshte kaluar ne rezultatin financiar te per		
> Shpenzime te pazbritshme	Leke	4,177,143
65801 - Shpenzime te panjohura		4,177,143

D

Shënime të tjera shpjeguese

Biznesi vlerësohet si Njesi e vogël ekonomike në kushtet kur plotëson 3 kriteret e klasifikimit:

Aktivitet	155,466 mije	≤ 150 000 mije
Te Ardhurat	210,525 mije	≤ 300 000 mije
Nr i punonjësve	14 punonjës	≤ 50 nr puntoresh

Ngjarje të ndodhura pas datës së bilancit për të cilat behen rregullime apo ngjarje të ndodhura pas datës së bilancit për të cilat nuk behen rregullime nuk ka.

Gabime materiale të ndodhura në periudhat kontabel të mëparshme të konstatuara gjatë periudhës raportuese dhe që korigjim nuk ka.

Bilanci i vitit 2022 është hartuar në përputhje me kërkesat e ligjit Nr. 25/2018, dt. 10.05.2018 "Për Kontabilitetin e Pasqyrat Financiare" mbi bazën e Standarteve Kombëtare të Kontabilitetit dhe mbi bazën e dokumentacionit të paraqitur nga drejtimi i shoqërisë

Per Drejtimin e Njesise Ekonomike
Emirglen Cano

