

Shoqeria PROFARMA SHA

NIPT J618271260

Inventar i mjeteve te transportit

Nr	Emertimi	Targa	Data e Hyrjes	Cmimi i blerjes
1	Kamion tip IVECO	TR 3810 B	6/25/2009	3,700,000
2	Autoveture MERCEDES BENZ S350	TR 6604 J	11/12/2009	500,000
3	Autoveture AUDI	TR 0814 T	11/17/2009	6,882,500
4	Autoveture AUDI A6 avant2,7 TDI DPF, CIL2	TR 6954 U	1/24/2011	2,759,035
	<i>TOTALI</i>			<i>13,841,535</i>

Administratori

Edi Grabocka

		Aktiviteti	Te ardhurat nga aktiviteti
1	Tregti	Tregti karburanti	
2	Tregti	Tregti ushqimore,pije	
3	Tregti	Tregti materiale ndertimi	
4	Tregti	Tregti cigaresh	
5	Tregti	Tregti artikuj industrial	
6	Tregti	Farmaci	
7	Tregti	Eksport mallrash	
8	Tregti	Tregti te tjera	
I		Totali i te ardhurave nga tregtia	0
9	Ndertim	Ndertim banese	
10	Ndertim	Ndertim pune publike	
11	Ndertim	Ndertime te tjera	
II		Totali i te ardhurave nga ndertimi	0
12	Prodhim	Eksport, prodhime te ndryshme	
13	Prodhim	Fason te cdo lloji	
14	Prodhim	Prodhim materiale ndertimi	
15	Prodhim	Prodhim ushqimore	
16	Prodhim	Prodhim pije alkolike, etj	
17	Prodhim	Prodhime energji	
18	Prodhim	Prodhim hidrokarbure,	
19	Prodhim	Prodhime te tjera/ medikamente (857.021.600+61.211.504)	918,233,104
III		Totali i te ardhurave nga prodhimi	918,233,104
20	Transport	Transport mallrash	
21	Transport	Transport malli nderkombetare	
22	Transport	Transport udhetaresh	
23	Transport	Transport udhetaresh nderkombetare	
IV		Totali i te ardhurave nga transporti	
24	Sherbimi	Sherbime financiare	
25	Sherbimi	Siguracione	
26	Sherbimi	Sherbime mjekesore	
27	Sherbimi	Bar restorante	
28	Sherbimi	Hoteleri	
29	Sherbimi	Lojra Fati	
30	Sherbimi	Veprimtari televizive	
31	Sherbimi	Telekomunikacion	
32	Sherbimi	Eksport sherbimish te ndryshme	
33	Sherbimi	Profesione te lira	
34	Sherbimi	Sherbime te tjera	8,901,796
V		Totali i te ardhurave nga sherbimet	8,901,796
		TOALI (I+II+III+IV+V)	927,134,900

Te punesuar mesatarisht per vitin 2010:	Nr. i te punesuar
Me page deri ne 20.000 leke	0
Me page nga 20.001 deri ne 30.000 leke	28
Me page nga 30.001 deri ne 66.500 leke	102
Me page nga 66.501 deri ne 87.700 leke	20
Me page me te larte se 87.700 leke	21
Totali	171

Administratori
Edi Grabocka

Shenim: Kjo pasqyre plotesohet edhe on-line.

ANEKS STATISTIKOR					
	TE ARDHURAT	Llogarise	Statistikor	Viti 2011	Viti 2010
1	Shitjet gjithsej (a + b +c)	70	11100	857,535.52	834,177.00
a)	Te ardhura nga shitja e Produktit te vet	701/702/703	11101	857,021.60	834,177.00
b)	Te ardhura nga shitja e Shërbimeve	704	11102	-	-
c)	Te ardhura nga shitja e Mallrave	705	11103	513.92	-
2	Të ardhura nga shitje të tjera (a+b+c)	708	11104	4,230.00	4,170.00
a)	Qeraja	7081	111041	4,230.00	4,170.00
b)	Komisione	7082	111042	-	-
c)	Transport per te tjeret	7083	111043	-	-
3	gatshëm e prodhimeve në proçes :	71	11201	61,211.50	-81,129.00
	Shtesat (+)		112011	61,211.50	-
	Pakesimet (-)		112012	0.00	-81,129.00
4	per kapital :	72	11300	-	-
	<i>nga i cili: Prodhim i aktiveve afatgjata</i>		11301	-	-
5	Të ardhura nga grantet (Subvencione)	73	11400	-	-
6	Të tjera	75	11500	4,157.87	6,688.00
7	Të ardhura nga shitja e aktiveve afatgjata	77	11600	-	-
I)	Totali i te ardhurave I= (1+2+/-3+4+5+6+7+8)		11800	927,134.90	763,906.00

Administratori
Edi Grabocka

ANEKS STATISTIKOR					
	SHPENZIMET	Numri i Llogarise	Kodi Statistikor	Viti 2011	Viti 2010
1	Blerje, shpenzime (a+-b+c+/-d+e)	60	12100	343,668	337,174
a)	Blerje/shpenzime materiale dhe materiale të tjera	601+602	12101	343,668	337,174
b)	Ndryshimet e gjëndjeve të Materialeve (+/-)		12102	-	-
c)	Mallra të blera	605/1	12103	-	-
d)	Ndryshimet e gjëndjeve të Mallrave (+/-)		12104	-	-
e)	Shpenzime per sherbime	605/2	12105	-	-
2	Shpenzime per personelin (a+b)	64	12200	125,419	116,387
a-	Pagat e personelit	641	12201	109,460	101,387
b-	Shpenzimet për sig.shoqërore dhe shëndetsore	644	12202	15,959	15,000
3	Amortizimet dhe zhvlerësimet	68	12300	47,807	47,970
4	Shërbime nga të tretë (a+b+c+d+e+f+g+h+i+j+k+l+m)	61	12400	146,553	79,847
a)	Sherbimet nga nen-kontraktoret	604	12401	54,430	-
b)	Trajtime te pergjithshme	611	12402	-	-
c)	Qera	613	12403	50,388	49,713
d)	Mirembajtje dhe riparime	615	12404	10,330	5,384
e)	Shpenzime për Siguracione	616	12405	3,336	79
f)	Kerkim studime	617	12406	45	-
g)	Sherbime të tjera	618	12407	16,712	5,092
h)	Shpenzime per koncesione, patenta dhe licensa	623	12408	3,311	6,355
i)	Shpenzime per publicitet, reklama	624	12409	1,232	611
j)	Transferime, udhetime, dieta	625	12410	2,464	2,491
k)	Shpenzime postare dhe telekomunikacioni	626	12411	3,047	4,080
l)	Shpenzime transporti	627	12412	-	4,777
	<i>per Blerje</i>	6271	124121	5,695	4,620
	<i>per shitje</i>	6272	124122	212	156
m)	Shpenzime per sherbime bankare	628	12413	1,257	1,266
5	Tatime dhe taksa (a+b+c+d)	63	12500	10,100	8,823
a)	Taksa dhe tarifa doganore	632	12501	1,271	-
b)	Akciza	633	12502	5,707	-
c)	Taksa dhe tarifa vendore	634	12503	1,974	2,656
d)	Taksa e regjistrimit dhe tatime te tjera	635+638	12504	1,147	6,167
II)	Totali i shpenzimeve II=(1+2+3+4+5)		12600	673,547	593,878
Informatë:				Viti 2011	Viti 2010
1	Numri mesatar i te punesuarve		14000	171	162
2	Investimet		15000	50,705	558,483
a)	Shtimi i asetëve fikse		15001	-	-
	<i>nga te cilat: asetë te reja</i>		150011	758,199	558,483
b)	Pakesimi i asetëve fikse		15002		
	<i>nga te cilat shitja e asetëve ekzistuese</i>		150021	116,072	232,479

PASQYRAT FINANCIARE

(Mbeshtetur ne Ligjin nr.9228, date 29.04.2004 "Per Kontabilitetin dhe Pasqyrat Financiare, te ndryshuar, dhe ne Standartet Kombetare te Kontabilitetit - SKK 2)

<u>Te dhena identifikuese</u>		<u>Te dhena te tjera</u>	
Emri	PROFARMA sha	Pasqyrat financiare	INDIVIDUALE
NIPT	J618271260	Monedha	
Adresa	Rr.Myslym Keta (ish Antibiotiku), Tirane	Rrumbullakimi	Leke
Data e krijimit	18.12.1995	Periudha kontabel	-
Nr. Regj. Tregtar	13267/14		nga 01.01.2011 deri me 31.12.2011
Fusha e veprimtarise	Prodhime farmaceutike	Data e plotesimit te PF :	2/16/2012

B I L A N C I 01.01.2011 - 31.12.2011

	AKTIVET	Kodi	Viti 2011	Viti 2010
I	AKTIVET AFATSHKURTERA			
1	Aktive monetare		1,885,507.00	1,175,566.63
2	Derivate dhe aktive te mbajtura per tregtim		0.00	0.00
3	Aktive te tjera financiare afatshkurter		0.00	0.00
i	Llogari/ Kerkesa te arketueshme		130,867,268.00	95,422,477.03
ii	Llogari/Kerkesa te tjera te arketueshme		21,926,585.00	0.00
iii	Investime te tjera financiare		0.00	0.00
	Totali 3		152,793,853.00	95,422,477.03
4	Inventari			
i	Lendet e para		210,807,948.00	151,836,090.74
ii	Prodhime ne proces		36,347,177.00	18,229,761.00
iii	Produkte te gateshme		86,798,782.00	43,704,694.28
iv	Mallra per rishitje		0.00	0.00
v	Parapagesat per furnizime (4461)		0.00	678,743.20
	Totali 4		333,953,907.00	214,449,289.22
5	Aktivitet biologjike afatshkurtera		0.00	0.00
6	Aktive afatshkurtera te mbajtura per shitje		0.00	0.00
7	Parapagimet dhe shpenzimet e shtyra		0.00	0.00
	TOTALI AKTIVEVE AFATSHKURTERA		488,633,267.00	311,047,332.88
II	AKTIVET AFATGJATA			
1	Investimet financiare afatgjata			
i	Pjesmarrje ne njesi te kontrolluara		0.00	0.00
ii	Aksione dhe investime te tjera pjesmarrje		0.00	0.00
iii	Aksione dhe letra te tjera me vlere		0.00	0.00
iv	Llogari/Kerkesa te arketueshme afatgjata		0.00	0.00
	Totali 1		0.00	0.00
2	Aktive afatgjata materiale			
i	Toka		88,277,450.00	20,012,800.00
ii	Ndertesa		176,093,469.00	78,150,213.20
iii	Makineri dhe paisje		613,755,966.00	154,454,369.89
iv	Aktive te tjera afatgjata materiale		21,899,231.00	5,305,373.11
	Totali 2		900,026,116.00	257,922,756.20
3	Aktive biologjike afatgjata		0.00	0.00
4	Aktive afatgjata jomateriale		0.00	0.00
i	Emri i mire		0.00	0.00
ii	Shpenzimet e zhvillimit		0.00	0.00
iii	Aktive te tjera afatgjata jomateriale		0.00	0.00
	Totali 4		0.00	0.00
5	Kapital Aksionar i papaguar			
6	Aktive te tjera afatgjata ne proces		0.00	558,482,758.21
	TOTALI I AKTIVEVE AFATGJATA		900,026,116.00	816,405,514.41

	TOTALI AKTIVEVE (I+II)		1,388,659,383.00	1,127,452,847.29
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Profarma Sh.a.

B I L A N C I 01.01.2011 - 31.12.2011

	DETYRIMET DHE KAPITALI	Kodi	Viti 2010	Viti 2010
I	DETYRIMET AFATSHKURTERA			
1	Derivatet		0.00	0.00
2	Huamarrjet		0.00	0.00
i	Hua dhe obligacione afatshkurtera		41,631,000.00	41,631,000.00
ii	Kthimet/Pagesat e huave afatgjata		0.00	0.00
iii	Bono te konvertueshme		0.00	0.00
	Totali 2		41,631,000.00	41,631,000.00
3	Huat dhe parapagimet			
i	Te pagueshme ndaj furnitoreve		103,238,713.00	45,820,294.06
ii	Te pagueshme ndaj punonjesve		3,024,753.00	6,093,364.00
iii	Detyrime tatimore		2,681,132.00	-4,213,351.58
iv	Hua te tjera		2,868,092.00	5,398,891.58
v	Parapagimet e arketuara		0.00	0.00
	Totali 3		111,812,690.00	53,099,198.06
4	Grantet dhe te ardhurat e shtyra		0.00	0.00
5	Provizionet afatshkurtera		0.00	0.00
	TOTALI I DETYRIMEVE AFATSHKURTERA		111,812,690.00	53,099,198.06
II	DETYRIMET AFATGJATA			
1	Huat afatgjata		0.00	0.00
i	Hua, bono dhe detyrime nga qiraja financiare		0.00	0.00
ii	Bonot e konvertueshme		0.00	0.00
	Totali 1		0.00	0.00
2	Hua te tjera afatgjata		0.00	0.00
3	Provizione afatgjata		0.00	0.00
4	Grantet dhe te ardhurat e shtyra		0.00	0.00
	TOTALI I DETYRIMEVE AFTAGJATA		0.00	0.00
	TOTALI I DETYRIMEVE (I+II)		153,443,690.00	94,730,198.06
III	KAPITALI			
1	Aksionet e pakices (Pasqyrat financ. te konsoliduara)		0.00	0.00
2	Kapitali i aksionerve te shoqerise meme (")		0.00	0.00
3	Kapitali aksionar		1,011,473,650.00	607,296,000.00
4	Primi i aksionit		0.00	0.00
5	Njesite ose aksionet e thesarit (negative)		0.00	0.00
6	rezerva statusore		0.00	0.00
7	Rezerva ligjore		21,249,000.00	14,637,724.00
8	Rezerva te tjera		0.00	0.00
9	Fitimet e pashperndara		0.00	278,561,412.87
10	Fitimi (humbja) e vitit financiar		202,493,043.00	132,227,512.38
	TOTALI I KAPITALIT		1,235,215,693.00	1,032,722,649.25

	TOTALI I DETYRIMEVE DHE KAPITALIT		1,388,659,383.00	1,127,452,847.31

in Lek **BALANCE SHEET STATEMENT**

	ASSETS	Code	2011 Year	2010 Year
I	CURRENT ASSETS	Notes		
1	Monetary Assets (cash + bank)		1,885,507.00	1,175,566.63
2	Derivate and Assets held for trading		0.00	0.00
3	Other Short-Term Financial Assets		0.00	0.00
i	Account/Receivables		130,867,268.00	95,422,477.03
ii	Account/Other Receivables		21,926,585.00	0.00
iii	Other Financial Investimet		0.00	0.00
	Totali 3		152,793,853.00	95,422,477.03
4	Inventory			
i	Raw materials		210,807,948.00	151,836,090.74
ii	Goods in process		36,347,177.00	18,229,761.00
iii	Finnished goods		86,798,782.00	43,704,694.28
iv	Goods for resale		0.00	0.00
v	Phurchase's prapayments		0.00	678,743.20
	Totali 4		333,953,907.00	214,449,289.22
5	Short-Term Biological Assets		0.00	0.00
6	Short-Term Assets held for sale		0.00	0.00
7	Prepayments and Deferred Expenses		0.00	0.00
	TOTAL OF CURRENT ASSETS		488,633,267.00	311,047,332.88
II	LONG - TERM ASSETS			
1	Investimet financiare afatgjata			
i	Participation in controlled units		0.00	0.00
ii	Shares and other investiments in participation		0.00	0.00
iii	Shares and Bonds investiments		0.00	0.00
iv	Account/Receivables in Long-Term		0.00	0.00
	Totali 1		0.00	0.00
2	Long-Term Tangibile Assets			
i	Land & Properties		88,277,450.00	20,012,800.00
ii	Buildings		176,093,469.00	78,150,213.20
iii	Plant and Machines		613,755,966.00	154,454,369.89
iv	Other Long-Term Material Assets		21,899,231.00	5,305,373.11
	Totali 2		900,026,116.00	257,922,756.20
3	Long-Term Biological Assets		0.00	0.00
4	Long-Term Assets held for sale		0.00	0.00
i	Brand & Goog Name		0.00	0.00
ii	Development's Expenses		0.00	0.00
iii	Other Long-Term Intagible Assets		0.00	0.00
	Totali 4		0.00	0.00
5	Unpaid Share Capital			
6	Other Long-Term Assets		0.00	558,482,758.21
	TOTAL OF LONG-TERM ASSETS		900,026,116.00	816,405,514.41

	TOTAL OF ASSETS (I + II)		1,388,659,383.00	1,127,452,847.29
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Profarma Sh.a.

in Lek **BALANCE SHEET STATEMENT**

	LIABILITIES & EQUITY	Code	Viti 2010	2010 Year
I	CURRENT LIABILITIES	Notes		
1	Derivatives		0.00	0.00
2	Borrowings		0.00	0.00
i	Debt and Short-Term Bonds		41,631,000.00	41,631,000.00
ii	Returns/Payments of Long-Term Debts		0.00	0.00
iii	Convertible Bonds		0.00	0.00
	Totali 2		41,631,000.00	41,631,000.00
3	Debts and prapayments			
i	Accounts payable to suppliers		103,238,713.00	45,820,294.06
ii	Accounts payable to employees		3,024,753.00	6,093,364.00
iii	Tax-Administration Debts		2,681,132.00	-4,213,351.58
iv	Other Account Payable		2,868,092.00	5,398,891.58
v	Cash Prepayments		0.00	0.00
	Totali 3		111,812,690.00	53,099,198.06
4	Grants and Deferred Incomes		0.00	
5	Short-Term Provisions		0.00	
	TOTAL OF CURRENT LIABILITIES		111,812,690.00	53,099,198.06
II	LONG-TERM LIABILITIES			
1	Long-Term Debts		0.00	0.00
i	Debts, Bonds and Obligations from Financial Rent		0.00	0.00
ii	Convertible Bonds		0.00	0.00
	Totali 1		0.00	0.00
2	Other Long-term Debts		0.00	0.00
3	Long-Term Provisions		0.00	0.00
4	Grants and Deferred Incomes		0.00	0.00
	TOTAL OF LONG TERM LIABILITIES		0.00	0.00
	TOTAL OF LIABILITIES (I + II)		153,443,690.00	94,730,198.06
III	EQUITY			
1	Minority Shares (Consolidates Financial Statements)		0.00	0.00
2	Share Capital of the Parent		0.00	0.00
3	Shareholders Capital		1,011,473,650.00	607,296,000.00
4	Share Premium		0.00	0.00
5	Treasury Shares		0.00	0.00
6	Statutory Reserves		0.00	0.00
7	Law Reserves		21,249,000.00	14,637,724.00
8	Other Reserves		0.00	0.00
9	Retained Earnings		0.00	278,561,412.87
10	Profit/Loss of Financial Year		202,493,043.00	132,227,512.38
	TOTAL OF EQUITY		1,235,215,693.00	1,032,722,649.25

	TOTAL OF LIABILITIES AND EQUITY (I + II)		1,388,659,383.00	1,127,452,847.31

PASQYRA E TE ARDHURAVE DHE SHPENZIMEVE
(Bazuar ne klasifikimin e Shpenzimeve sipas Natyres)

Nr.	Pershkrimi i elementeve	Viti Ushtrimor 2011	Viti Paraardhes 2010
1	Te ardhura nga shitjet neto	857,021,600.00	834,177,476.02
2	Te ardhura te tjera nga veprimtarite e shfrytezimit	1,494,525.00	2,115,145.12
3	Ndryshimet ne inventarin e produkteve te gatshem dhe prodhimit ne proces	61,211,504.00	-81,128,837.34
4	Materialet e konsumuara	398,097,614.00	337,173,654.19
5	Kosto e punes	133,986,888.00	116,387,630.00
	Pagat e personelit	109,459,778.00	101,387,142.00
	Sigurime shoqerore e shendetsore	17,117,107.00	15,000,488.00
	Te tjera personeli - Shperblime	7,410,003.00	0.00
6	Amortizimi dhe zhvleresimet	47,807,255.00	47,970,239.00
7	Shpenzime te tjera	114,495,344.00	103,044,756.19
8	TOTALI I SHPENZIMEVE (4-7)	694,387,101.00	604,576,279.38
9	Fitim apo humbje nga veprimtaria kryesore (1+2+/-3-8)	225,340,528.00	150,587,504.42
10	Te ardhurat apo shpenzimet financiare nga njesite e kontrolluara	0.00	0.00
11	Te ardhurat apo shpenzimet Financiare nga pjesmarrjet	0.00	0.00
12	Te ardhurat dhe shpenzimet financiare :	0.00	0.00
12.1	Nga investime te tjera financiare afatgjata	0.00	0.00
12.1	Nga interesat	0.00	0.00
12.1	Nga kursi i kembimit	-288,298.00	-6,393,053.79
12.1	Te tjera financiare	0.00	2,843,797.38
13	Totali i te ardhurave dhe shpenzimeve financiare (12.1+12.2+12.3+12.4)	-288,298.00	-3,549,256.41
14	Fitimi (Humbja) para tatimit (9+/-13)	225,052,230.00	147,038,248.01
15	Shpenzimet e tatimit mbi fitimin	22,559,187.00	14,810,735.41
16	Fitimi (Humbja) neto e vitit financiar (14-15)	202,493,043.00	132,227,512.60

PROFIT/LOSS STATEMENT

in Lek

Nr.	Label	2011 Year	2010 Year
1	Net Sales Revenue	857,021,600.00	834,177,476.02
2	Other Incomes from Operating Activities	1,494,525.00	2,115,145.12
3	Change in Inventories of Finished Goods and Process Goods	61,211,504.00	-81,128,837.34
4	Purchases Used	398,097,614.00	337,173,654.19
5	Labor Cost	133,986,888.00	116,387,630.00
	Staff Salaries and Wages	109,459,778.00	101,387,142.00
	Social and Health Insurances	17,117,107.00	15,000,488.00
	Other Staff Expenses	7,410,003.00	0.00
6	Amortisations and Depreciations	47,807,255.00	47,970,239.00
7	Other Expenses	114,495,344.00	103,044,756.19
8	TOTAL OF EXPENSES (4-7)	694,387,101.00	604,576,279.38
9	Profit/Loss from Main Activity (1+2+/-3-8)	225,340,528.00	150,587,504.42
10	Revenues and Expenditures by entitiers controlled	0.00	0.00
11	Financial Incomes and Expenses from Participations	0.00	0.00
12	Financial Incomes and Expenses ;	0.00	0.00
12.1	From Other Long-Term Financial Investiments	0.00	0.00
12.1	From Interests	0.00	0.00
12.1	From Exchange Rate	-288,298.00	-6,393,053.79
12.1	Other Financials	0.00	2,843,797.38
13	Total of Financial Incomes and Expenses (12.1+12.2+12.3+12.4)	-288,298.00	-3,549,256.41
14	Annual Results Before Tax (EBT) (9+/-13)	225,052,230.00	147,038,248.01
15	Tax (10% of fiscal results)	22,559,187.00	14,810,735.41
16	Net Profit/Loss of Financial Year (14-15)	202,493,043.00	132,227,512.60

PASQYRA FLUKSIT MONETAR - Metoda Direkte

Nr.	Pershkrimi i elemeteve	Viti Ushtrimor 2011	Viti Paraardhes 2010
I	Fluksi monetar nga veprimtarite e shfrytezimit	64,851,639.00	-50,154,406.74
1	Parate e arketuara nga klientet	905,932,694.00	1,054,403,713.37
2	Parate e paguara ndaj furnitoreve	-696,898,434.00	-957,513,869.11
3	Pagesat e detyrimeve ndaj pagave te punes	-129,371,885.00	-126,577,210.00
4	Parate e ardhura nga veprimtarite	0.00	0.00
5	Interesi i paguar	0.00	0.00
6	Tatim fitimi i paguar (444)	-14,810,736.00	-20,467,041.00
	<i>Paraja neto nga veprimtarite e shfrytezimit</i>	64,851,639.00	-50,154,406.74
II	Fluksi i parave nga veprimtarite investuese	-64,141,699.00	-9,830,356.75
1	Blerjet e kompanise se kontrolluar minus parate e arketuara	0.00	0.00
2	Blerjet e Aktiveve afatgjata materiale	-64,141,699.00	-9,830,356.75
3	Te ardhurat nga shitja e pajisjeve	0.00	0.00
4	Interesi i arketuar	0.00	0.00
	<i>Paraja neto e perdorur per veprimtarite investuese</i>	-64,141,699.00	-9,830,356.75
III	Fluksi i parave nga aktivitetet financiare	0.00	41,631,000.00
1	Te ardhura nga emetimi i kapitalit aksionar	0.00	0.00
2	Te ardhura nga huamarrje afatgjata	0.00	41,631,000.00
3	Pagesat e detyrimeve te qerese financiare	0.00	0.00
4	Dividente te paguar	0.00	0.00
	<i>Paraja neto e perdorur ne veprimtarite financiare</i>	0.00	41,631,000.00
IV	Rritja/(renia) neto e mjeteve monetare	709,940.00	-18,353,763.49
V	Mjete monetare ne fillim te periudhes kontabel (klasa 5)	1,175,566.63	19,529,330.12
	Mjete monetare ne fund te periudhes kontabel	1,885,506.63	1,175,566.63

CHASH FLOW REPORT

DIRECT METHOD

in Lek

	Description	2011 Year	2010 Year
I	Cash from Workable activitiy	64,851,639.00	-50,154,406.74
1	Received Cash from Clients	905,932,694.00	1,054,403,713.37
2	Paid cash for Suppliers	-696,898,434.00	-957,513,869.11
3	Paid cash for Salary and Wages	-129,371,885.00	-126,577,210.00
4	Received Cash from workable activity	0.00	0.00
5	Paid Cash for Interests	0.00	0.00
6	Paid Cash for income taxes	-14,810,736.00	-20,467,041.00
	<i>Net Cash from Workable activitiy</i>	64,851,639.00	-50,154,406.74
II	Cash Flow from Investment Activity	-64,141,699.00	-9,830,356.75
1	Paid Cash for Long-Term Assets purchases	0.00	0.00
2	Received Cash from Sales of Long-Term Assets	-64,141,699.00	-9,830,356.75
3	Receved cash from dividnt	0.00	0.00
4	Receved cash from Interests	0.00	0.00
	<i>Net Cash from Investimet Activitiy</i>	-64,141,699.00	-9,830,356.75
III	Cash Flow from Financial Activity	0.00	41,631,000.00
1	Received Cash from Limited Capital Emission	0.00	0.00
2	Received Cash from Long Term	0.00	41,631,000.00
3	Paid Cash for Financiae Lease	0.00	0.00
4	Prepaid	0.00	0.00
5	Paid cash for Divident	0.00	0.00
6	Paid cash for Interests	0.00	0.00
7	Received Cash from Proprietor Accounts	0.00	0.00
8	Paid Cash from Proprietor Accounts	0.00	0.00
	<i>Net Cash from Financial Activitiy</i>	0.00	41,631,000.00
IV	Increase/Decrease Net Cash	709,940.00	-18,353,763.49
V	Beginning Cash Balance	1,175,566.63	19,529,330.12

	Last Cash Balance	1,885,506.63	1,175,566.63
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PASQYRA E NDRYSHIMEVE NE KAPITAL*Ne mije leke*

Nr.	Pershkrimi	Kapitali aksionar	Primi i aksionit	Aksione te thesarit	Rezerva ligjore e statusore	Fitim neto pa shperndare	TOTALI
	Pozicioni me 31.12.2008	607,296.00	0.00	0.00	8,450.30	161,000.23	776,746.53
	Fitimi neto per periudhen kontabel	0.00	0.00	0.00	0.00	123,748.61	123,748.61
	Dividente te paguar	0.00	0.00	0.00	0.00	0.00	0.00
	Rritja e rezervave	0.00	0.00	0.00	0.00	0.00	0.00
	Emetim i aksioneve	0.00	0.00	0.00	0.00	0.00	0.00
	Pozicioni me 31.12.2009	607,296.00	0.00	0.00	8,450.30	284,748.84	900,495.14
	Fitimi neto per periudhen kontabel	0.00	0.00	0.00	0.00	132,227.51	132,227.51
	Dividente te paguar	0.00	0.00	0.00	0.00	0.00	0.00
	Rritja e rezervave	0.00	0.00	0.00	6,187.42	-6,187.42	0.00
	Emetim i aksioneve	0.00	0.00	0.00	0.00	0.00	0.00
	Pozicioni me 31.12.2010	607,296.00			14,637.72	410,788.94	1,032,722.66
	Fitimi neto per periudhen kontabel	0.00	0.00	0.00	0.00	202,493.04	202,493.04
	Dividente te paguar	0.00	0.00	0.00	0.00	0.00	0.00
	Rritja e rezervave	0.00	0.00	0.00	6,611.29	-6,611.29	0.00
	Emetim i aksioneve	404,177.65	0.00	0.00	0.00	-404,177.65	0.00
	Pozicioni me 31.12.2011	1,011,473.65			21,249.01	202,493.04	1,235,215.70



Nr. _____

Tiranë, më 16 / 02 / 2012

Shenime per plotesimin e pasqyrave financiare te vitit 2011

Pasqyrat financiare te vitit fiskal 2011 u plotesuan ne perputhje me Standartin Kombetar te Kontabilitetit nr.2 dhe ligjin nr.9228 date 29.04.2004 "Per kontabilitetin dhe pasqyrat financiare".

Parimet dhe karakteristikat cilesore te perdorura per hartimin e pasqyrave financiare jane ;

a) NJESIA EKONOMIKE RAPORTUSE ka mbajtur ne llogarite e saj aktivet, pasivet dhe transaksionet ekonomike te veta.

b) VIJIMESIA e veprimtarise ekonomike te njesise sone raportuse eshte e siguruar duke mos pasur ne plan ose nevojte nderprerjen e aktivitetit te saj.

c) KOMPENSIM midis nje aktivi dhe nje pasivi nuk ka , ndersa midis te ardhurave dhe shpenzimeve ka vetem ne rastet qe lejohen nga SKK.

d) KUPTUSHMERIA e Pasqyrave Financiare eshte realizuar ne masen e plote per te gene te qarta dhe te kuptushme per perdorues te jashtem qe kane njohuri te pergjitheshme te mjaftueshme ne fushen e kontabilitetit.

e) MATERIALITETI eshte vleresuar nga ana jone dhe ne baze te tij Pasqyrat Financiare jane hartuar vetem per zera materiale.

f) BESUSHMERIA per hartimin e Pasqyrave Financiare eshte e siguruar pasi nuk ka gabime materiale duke zbatuar parimet e meposhteme :

- Parimin e paraqitjes me besnikeri
- Parimin e perparise se permbajtjes ekonomike mbi formen ligjore
- Parimin e paaneshmerise pa asnje influencim te qellimshem
- Parimin e maturise pa optimizem te teperuar, pa nen e mbivleresim te qellimshem
- Parimin e plotesise duke paraqitur nje pamje te vertete e te drejte te PF.
- Parimin e qendrushmerise per te mos ndryshuar politikat e metodat kontabel

g) QENDRUESHMERIA DHE KRAHASUESHMERIA per hartimin e Pasqyrave Financiare eshte e siguruar sepse jane perdorur te njejtat politika kontabel, e njejtat paraqitje dhe te njejtet formate te pasqyrave financiare.



A. Per Aktivet :

- Ne zerin I1, "Aktive monetare" te aktiveve afatshkurtra jane perfshire gjendjet e llogarive bankare dhe te arkave me daten 31.12.2011;
- Ne zerin I3i, "Llogari/ kerkesa te arketueshme", jane perfshire detyrimet debitore te klienteve te pa arketuara me daten 31.12.2011 dhe per t'u arketuar gjate vitit fiskal 2012;
- Ne zerin I3ii, "Llogari/ kerkesa te tjera te arketueshme", jane perfshire parapagimet per qera, TVSH dhe doganore me daten 31.12.2011 dhe per aktualizuar gjate vitit fiskal 2012;
- Ne zerin I4i, "Lendet e para", jane perfshire gjendjet e lendeve te para, lendeve ndihmese e ambalazheve me daten 31.12.2011 ne magazinat e shoqerise;
- Ne zerin I4ii, "Prodhime ne proces", jane perfshire me koston e tyre prodhimet ne proces ne repartet e prodhimit me daten 31.12.2011;
- Ne zerin I4iii, "Produkte te gateshme", eshte vlere e stokut te produktit te gatshem ne magazinen e shoqerise me daten 31.12.2011;
- Ne zerin II2i, "Toka", perfshihet vlere e truallit ne Marikaj te perftuar nga shkembimi i pronave dhe e barabarte me kundervleften e tokes dhe ndertesave (e mbetur) ne daten e transaksionit (08.08.2011);
- Ne zerin II2ii, "Ndertesat", perfshihet vlere aktuale e ndertesave. Zeri Ndertesat eshte pakesuar per vleren kontabel te mbetur pas transaksionit te provane me 08/08/2011. Kesaj vlere i eshte shtuar vlere e investimeve ndertimore te realizuara gjate vitit 2010 dhe 2011 dhe te regjistruara si Aktive Afatgjata materiale me vendim te Asamblese se Aksionmbajtjesve me daten 23/12/2011;
- Ne zerin II2iii, "Makineri dhe pajisje", perfshihet vlere e mbetur e makinerive dhe pajisjeve dhe mjeteve te transportit (vlere historike minus amortizimin fiskal deri me 31.12.2011). Kesaj vlere i eshte shtuar vlere e investimeve ne makineri pajisje te realizuara gjate vitit 2010 dhe 2011 dhe te regjistruara si Aktive Afatgjata materiale me vendim te Asamblese se Aksionmbajtjesve me daten 23/12/2011 ;
- Ne zerin II2iv, "Aktive te tjera materiale afatgjata", perfshihet vlere e mbetur e mobiljeve, pajisjeve informatike etj (vlere historike minus amortizimin fiskal deri me



31.12.2011). Kesaj vlere i eshte shtuar vlere e investimeve ne aktive te tjera materiale afatgjata te realizuara gjate vitit 2010 dhe 2011 dhe te regjistruara si Aktive Afatgjata materiale me vendim te Asamblese se Aksionmbajtjesve me daten 23/12/2011;

B. Per Pasivet :

- Ne zerin I2i, "Hua dhe obligacione afatshkurtra", perfshihet nje financim i pashlyer i marre ne mbeshtetje te investimeve afatgjata te realizuara;
- Ne zerin I3i, "Te pagueshme ndaj furnitoreve", perfshihen detyrimet afatshkurtra ndaj furnitoreve per material e ambalazhe dhe atyre per aktive afatgjata me daten 31.12.2011;
- Ne zerin I3ii, "Te pagueshme ndaj punonjesve", perfshihen detyrimet per paga , sigurimet shoqerore e shendetesore e TAP me 31.12.2011;
- Ne zerin I3iii, "Detyrime Tatimore", perfshihet detyrimi per tatim fitimi per vitin 2011, pas rakordimit me parapagimet dhe tepricat debitore;
- Ne zerin I3iv, "Hua te tjera", perfshihen detyrimet e shoqerise ndaj furnitoreve te trete me 31.12.2011;
- Ne zerin III – Kapitali, zeri III3 "Kapitali aksionar", eshte rritur me 404.177.650 leke qe eshte sa fitimi i pashperndare i disa viteve, fitim i cili u kalua per rritje Kapitali me vendimin e Asamblese se aksionmbajtjesve me daten 23/12/2011;
- Ne zerin III6, "Rezerva ligjore", eshte perfshire edhe shtesa e rezerves per vitin 2011 prej 6.611.267 lekesh;
- Ne zerin III10, "Fitimi i vitit financiar ", eshte vendosur fitimi i vitit 2011.

C. Te ardhurat dhe shpenzimet.

Te ardhurat e shoqerise jane realizuar kryesisht nga afarizmi (99,5%), pra tregtimi i produkteve farmaceutike. Gjithashtu edhe shpenzimet jane kryer ne funksion te furnizimeve materiale qe zene edhe pjesen kryesore, kostove te punes e furnizimeve te tjera indirekte.

PROFARMA Sh. A

Rr. "Myslym Keta"

Tiranë – Albania



Viti 2011 mbyllet me nje rezultat financiar te ardhura para tatimit prej 225.052.231 lekesh. Mbi kete rezultat, te korrektuar me shpenzimet e pazbritshme prej 539.641 lekesh, eshte llogaritur edhe shpenzimi per tatim fitimi prej 22.559.197 lekesh.

Fitimi Neto, pas zbritjes se tatim fitimit, per vitin 2011 rezulton ne vleren 202.493.044 leke.

Drejtori i Finances

Robert Bega

Administratori

Edi Grabocka

Aktivet Afatgjata Materiale me vlere fillestare 2011

Nr	Emertimi	Sasia	Gjendje 1/1/2011	Shtesa	Pakesime	Gjendje 12/31/2011
1	Toka	1	20,012,800	68,264,650	0	88,277,450
2	Ndertime	1	338,933,598	176,093,469	338,933,598	176,093,469
3	Ndertime dhe Instalime teknike	1	0	366,015,624	0	366,015,624
4	Makineri,paisje	1	180,673,443	126,621,567	69,213,565	238,081,445
5	Mjete transporti	1	17,461,320	2,759,035	10,538,060	9,682,295
6	Mobilje dhe pajisje zyre	1	3,015,707	11,112,056	1,070,421	13,057,342
7	Pajisje informatike	1	3,141,417	4,254,483	1,283,357	6,112,543
8	Te tjera	1	0	3,077,779	348,432	2,729,347
	TOTALI		563,238,285	758,198,663	421,387,433	900,049,515

Amortizimi A.A.Materiale 2011

Nr	Emertimi	Sasia	Gjendje 1/1/2011	Shtesa	Pakesime	Gjendje 12/31/2011
1	Toka	1	0	0	0	0
2	Ndertime	1	260,783,050	9,885,563	270,668,613	0
3	Makineri,paisje,vegla	1	35,562,908	33,650,657	0	69,213,565
4	Mjete transporti	1	8,117,486	2,420,574	0	10,538,060
5	Mobilje dhe pajisje zyre	1	428,440	641,981	0	1,070,421
6	Pajisje informatike	1	423,754	859,603	0	1,283,357
7	Te tjera	1	0	348,877	0	348,877
	TOTALI		305,315,638	47,807,255	270,668,613	82,454,280

Vlera Kontabel Neto e A.A.Materiale 2011

Nr	Emertimi	Sasia	Gjendje 1/1/2011	Shtesa	Pakesime	Gjendje 12/31/2011
1	Toka	1	20,012,800	68,264,650	0	88,277,450
2	Ndertime	1	78,150,548	176,093,469	78,150,548	176,093,469
3	Ndertime dhe Instalime teknike	1	0	366,015,624	0	366,015,624
3	Makineri,paisje,vegla	1	145,110,200	126,621,567	33,650,322	238,081,445
4	Mjete transporti	1	9,343,834	2,759,035	2,420,574	9,682,295
5	Mobilje dhe pajisje zyre	1	2,587,267	11,112,056	641,981	13,057,342
6	Pajisje informatike	1	2,718,108	4,254,483	860,048	6,112,543
7	Te tjera	1	0	3,077,779	348,432	2,729,347
	TOTALI		257,922,757	758,198,663	116,071,905	900,049,515

Administratori
 Edi Grabocka

LLOGARITJA E AMORTIZIMIT VITIT 2011

Nr. Llog	Emertimi	AAM ne vlere HISTORIKE deri 31/12/2010	Amortizimi progresiv deri me 31/12/2010	AAM ne vlere AKTUALE me 31/12/2010	HYRJE AAM te amortizuesh me - Viti 2011	HYRJE AAM fundviti 2011 nga Inv.Proces (pa Amortizim per 2011-n)	Amortizimi ne %	Amortizim vjetor 2011			DALJE gjate vitit 2011 AAM (dhe sisteme skeme kont.)	AAM ne vlere HISTORIKE deri 31/12/2011	Amortizimi progresiv deri me 31/12/2011
								Per Vlerat HISTORIKE	Per HYRJET e amortiz. 2011	Total Amortizim 2011			
2110	Troje, toka, terrene	20,012,800	0	20,012,800	0		0.00	0	0	0	0	88,277,450	0
2121	Ndertesa	338,933,598	260,783,050	78,150,548	0	176,093,469	0.05	9,885,563	0	9,885,563	0	176,093,469	0
2131	Ndertime dhe instalime te pergjithshme	194,420,884	194,420,884	0	869,763	365,145,861	0.20	0	0	0	0	366,015,624	0
2134	Instalime teknike, makineri, paisje e ve	180,673,443	35,795,278	145,110,199	71,354,915	55,299,949	0.20	29,022,040	4,628,617	33,650,657	33,297	307,295,010	69,213,565
215	Mjete transporti	17,461,320	8,117,486	9,343,834	2,759,035	0	0.20	1,868,767	551,807	2,420,574	0	20,220,355	10,538,060
2181	Mobilje dhe pajisje zyre	3,015,707	428,440	2,587,267	1,048,159	10,158,274	0.20	517,453	124,528	641,981	94,377	14,127,763	1,070,421
2182	Paisje informatike - 25%	3,141,417	423,754	2,718,109	1,864,977	2,490,136	0.25	679,527	180,076	859,603	100,630	7,395,900	1,283,357
2183	Te tjera	56,664,684	56,664,684	0	3,077,779	0	0.20	0	348,877	348,877	0	3,077,779	348,432
		826,905,116	569,214,839	257,922,757	80,974,628	609,187,689		41,973,350	5,833,905	47,807,255	228,304	982,503,350	82,453,835

Skeme kontabilizimi per	2812		9,885,563
Amortizimet e vitit 2011	2813		33,650,657
	2815		2,420,574
	2818		1,850,462
	TOTAL		47,807,255

Shenim :

Ndertesat (llogaria 2121) jane amortizuar deri me 08/08/2011 kur u be shkembimi i pronave me Marikaj

Vleres se Tokes iu shtua Vlera Aktuale e Ndertesave me daten 08/08/2011 kur u be shkembimi i pronave

Profarma Sha
Financa - Ketu

**SISTEMIME te Aktiveve Afatgjata Materiale (Toka dhe Ndertesat) pas vendimit te
Asamblese se Aksionmbajtesve dt.23/12/2011**

AAM ne vlere AKTUALE me 31/12/2011
88,277,450
176,093,469
366,015,624
238,081,445
9,682,295
13,057,342
6,112,542
2,729,347
900,049,515

Llogaria 2110... TOKA = 20.012.800 leke

Llogaria 2110... TOKA = 68.264.650 leke (I shtohet vlere e mbetur e Ndertesave Industriale me dt.08/08/2011)

**88.277.450 leke Vlera e re e zerit "TOKA" ne Aktivet Afatgjata Materiale te Bilancit
te shoqerise "Profarma"Sha**

Aktive Afatgjata Materiale : Zerit "Ndertesa Industriale"

Amortizim dhe vlere Aktuale dt.08/08/2011

Nr	Vlera Historike	Amortizim deri me 31/12/2010	Amortizimi deri me 08/08/2011				Totali Amortizim	Vlera e mbetur dt.08/08/2011
			% vjetore	Muaj amortizim	% faktike	Amortizim 2011		
1	338,933,598	260,783,385	5	7	2.92	9,885,563	270,668,948.1	68,264,649.9

TABELA E HYRJEVE TE AKTIVEVE AFATGJATA MATERIALE - VITI 2011

Nr.	Artikulli	Data e hyrjes	Furnitori	Destinacioni	Hyrjet e Aktiveve Afatgjata Materiale sipas Zerave - Viti 2011						Totali blerjeve 2011
					Instalime Teknike Specifike - 2131	Makineri - Pajisje - 2134	Mjete transporti 215	Mobilje - paj.zyre - 2181	Pajisje - informatike 2182	AQ te tjera - 2183	
1	Autoveture AUDI A6 avant2, 7 TDI DPF, CIL.2	1/1/2011	DERMAPHARMA AG	ADMINISTRATA	-	-	2,759,035.00	-	-	-	2,759,035.00
2	HPPC 500 BMT PENTIUM E 5700	1/6/2011	CCS	REP.PERFUZIONEVE	-	-	-	-	72,228.00	-	72,228.00
3	HPS 2031-20 inch Monitor	1/6/2011	CCS	REP.GALENIK	-	-	-	-	25,002.00	-	25,002.00
4	Pajisje per kontrollin e filtrave	1/14/2011	Pall Corporation	REP.SOLUCIONEVE	-	2,665,884.07	-	-	-	-	2,665,884.07
5	Transpalete	1/14/2011	Califano Careli	Promed	-	38,157.00	-	-	-	-	38,157.00
6	Transpalete	1/14/2011	Califano Careli	REP.PERFUZIONEVE	-	38,157.00	-	-	-	-	38,157.00
7	HP Scanner G2710	1/28/2011	Infosoft system sha	ADMINISTRATA	-	-	-	-	11,008.50	-	11,008.50
8	HP Scanner G2710	1/28/2011	Infosoft system sha	ADMINISTRATA	-	-	-	-	11,008.50	-	11,008.50
9	HP Print Laeser Jet Pro P1102	1/28/2011	Infosoft system sha	REP.PERFUZIONEVE	-	-	-	-	14,478.50	-	14,478.50
10	HP Print Laeser Jet Pro P1102	1/28/2011	Infosoft system sha	REP.TABLETAVE	-	-	-	-	14,478.50	-	14,478.50
11	Sistemuese nga skema kontabele e klases 3	1/1/2011	ndryshim skeme kontabel kl.3		-	2,896,623.83	-	-	-	-	2,896,623.83
12	Aspirator Flora- DF VII 1600	2/15/2011	Mibe GMBF	REP.GALENIK	-	1,515,485.45	-	-	-	-	1,515,485.45
13	Aparat HPLC per laborator	2/15/2011	Mibe GMBF	REP.ANALIZAVE	-	1,743,953.85	-	-	-	-	1,743,953.85
14	Lavam inoxi I madh	2/15/2011	Mibe GMBF	REP.SOLUCIONEVE	-	92,099.46	-	-	-	-	92,099.46
15	Lavam inoxi I madh	2/15/2011	Mibe GMBF	REP.GALENIK	-	92,099.46	-	-	-	-	92,099.46
16	Lavam inoxi I madh	2/15/2011	Mibe GMBF	REP.SOLUCIONEVE	-	92,099.46	-	-	-	-	92,099.46
17	Lavam inoxi I vogel	2/15/2011	Mibe GMBF		-	77,764.46	-	-	-	-	77,764.46
18	Pompe vakumi	2/15/2011	Mibe GMBF		-	114,026.85	-	-	-	-	114,026.85
19	Kolltuk lekure I zi Monica	2/16/2011	Praktiker	Dr. I Finances	-	-	-	9,916.66	-	-	9,916.66
20	Kolltuk lekure I zi Monica	2/16/2011	Praktiker	Dr. I Finances	-	-	-	9,916.66	-	-	9,916.66
21	Divani 2 vende lekure Monica	2/16/2011	Praktiker	Dr. I Finances	-	-	-	16,583.33	-	-	16,583.33
22	Tavoline salloniEF venge	2/16/2011	Praktiker	Dr. I Finances	-	-	-	8,250.00	-	-	8,250.00
23	Piktur Van Goge	2/16/2011	Praktiker	Dr. I Finances	-	-	-	10,575.00	-	-	10,575.00
24	Transpalete	2/16/2011	Califano Careli	REP.GALENIK	-	29,203.02	-	-	-	-	29,203.02
25	HPPC 500 BMT PENTIUM E 5700	2/16/2011	CCS	Ani te zyra planit	-	-	-	-	57,575.00	-	57,575.00
26	HP Scanner G2710	2/16/2011	CCS	Adi te zyra planit	-	-	-	-	9,987.50	-	9,987.50
27	Acer Monitor 18.5 LCD WIDE	2/18/2011	Gjergji kompjuter	REP.ANALIZAVE	-	-	-	-	10,465.54	-	10,465.54
28	HP Print Laeser Jet Pro P1102	2/22/2011	Gjergji kompjuter	ADMINISTRATA	-	-	-	-	9,972.42	-	9,972.42
29	HP Scanner G2710	2/22/2011	Gjergji kompjuter	ADMINISTRATA	-	-	-	-	8,870.81	-	8,870.81
30	HP Scanner G2710	2/22/2011	Gjergji kompjuter	ADMINISTRATA	-	-	-	-	8,870.81	-	8,870.81
31	LG Monitor 21.5 LCD WIDE 16.7m	2/22/2011	Gjergji kompjuter	ADMINISTRATA	-	-	-	-	14,958.63	-	14,958.63
32	Ndarese ambjenti (stola shapka)	2/28/2011	Perpunim druri Agim	REP.SOLUCIONEVE	-	-	-	99,000.00	-	-	99,000.00
33	Frigorifer BEKA	3/7/2011	Neptun shpk	Laboratori	-	-	-	54,166.00	-	-	54,166.00
34	Ene impjanti	3/8/2011	Abuji shpk	Administrata	-	115,834.00	-	-	-	-	115,834.00
35	Printer Toshiba SV4 -T	3/15/2011	Elmed shpk	Administrata	-	-	-	-	43,974.00	-	43,974.00
36	Printer Toshiba SV4 -T	3/15/2011	Elmed shpk	Tabletat	-	-	-	-	43,974.00	-	43,974.00
37	HPPC DC 7900 INTEL PENTIUM E 5300	3/15/2011	Gjergji kompjuter	Laboratori	-	-	-	-	45,964.62	-	45,964.62
38	HPPC DC 7900 INTEL PENTIUM E 5300	3/15/2011	Gjergji kompjuter	Laboratori	-	-	-	-	45,964.63	-	45,964.63
39	HP Print Laeser Jet Pro P1102	3/15/2011	Gjergji kompjuter	Laboratori	-	-	-	-	10,175.38	-	10,175.38

40	Tavoline inoxi laboratorike	3/16/2011	Italinox Shqiperia	Laboratori	-	57,500.00	-	-	-	-	57,500.00
41	Tavoline inoxi	3/16/2011	Italinox Shqiperia	Perfuzionet	-	35,000.00	-	-	-	-	35,000.00
42	Dollape inoxi	3/16/2011	Italinox Shqiperia	Solucionet	-	38,334.00	-	-	-	-	38,334.00
43	Tepsi inoxi	3/16/2011	Italinox Shqiperia	Perfuzionet	-	43,333.00	-	-	-	-	43,333.00
44	Karroca inoxi	3/16/2011	Italinox Shqiperia	Solucionet	-	155,833.00	-	-	-	-	155,833.00
45	cope	3/18/2011	Ernst MECK	Solucionet	-	2,739,740.00	-	-	-	-	2,739,740.00
46	Rafte metalike 2000 x 1000 x 2720	3/18/2011	Fral shpk	Administrata	-	323,581.32	-	-	-	-	323,581.32
47	Rafte metalike 2000 x 1000 x 1800	3/18/2011	Fral shpk	Administrata	-	57,969.49	-	-	-	-	57,969.49
48	Rafte metalike 2000 x 400 x 1200	3/18/2011	Fral shpk	Tabletat	-	31,301.17	-	-	-	-	31,301.17
49	Kasaforte	3/29/2011	A dhe A Security shpk	Administrata	-	-	-	19,166.60	-	-	19,166.60
50	sherbime per autoklaven zirbus	4/1/2011	Zirbus Technology	REP.SOLUCIONEVE	-	1,036,000.00	-	-	-	-	1,036,000.00
51	sherbime per autoklaven zirbus	4/1/2011	Zirbus Technology	REP.SOLUCIONEVE	-	1,227,324.00	-	-	-	-	1,227,324.00
52	KABELL KUNDER VETDJEGJES	4/7/2011	ABIESSE shpk	REP.SOLUCIONEVE	-	208,957.00	-	-	-	-	208,957.00
53	Furre elektrike	4/12/2011	Italinox Shqiperia	REP.GALENIK	-	350,000.00	-	-	-	-	350,000.00
54	Trajtim arkitektonik i interierit te salles se ko	4/18/2011	Arkitekt Gjergj Poci	DR. Ekzekutiv	-	-	-	-	-	492,489.60	492,489.60
55	telefon celular	4/19/2011	Celular Lines (Mijur K	ADMINISTRATA	-	-	-	-	56,000.00	-	56,000.00
56	Pjese forma Lasertan per blisterin MB440	4/20/2011	Tecnofarmaco	REP.TABLETAVE	-	1,110,368.00	-	-	-	-	1,110,368.00
57	Frigorifer	4/21/2011	Elektromagjia shpk	ADMINISTRATA	-	-	-	39,000.00	-	-	39,000.00
58	Tabela Profarma ^Logo 3D	4/21/2011	Univers Reklama	ADMINISTRATA	-	-	-	-	-	563,376.00	563,376.00
59	Stacion Autobuzi I personalizuar	4/21/2011	Univers Reklama	ADMINISTRATA	-	-	-	-	-	196,985.00	196,985.00
60	Tabela Profarma ^Logo 2D	4/21/2011	Univers Reklama	ADMINISTRATA	-	-	-	-	-	99,385.00	99,385.00
61	Biblioteke (700 x 35 x 230)	4/21/2011	Univers Arredo shpk	ADMINISTRATA	-	-	-	318,780.00	-	-	318,780.00
62	Separe (205 x 290 x15)	4/21/2011	Univers Arredo shpk	ADMINISTRATA	-	-	-	98,091.70	-	-	98,091.70
63	Rafte sekretarie (100x220 x 40)	4/21/2011	Univers Arredo shpk	ADMINISTRATA	-	-	-	24,200.00	-	-	24,200.00
64	Xhardiniere	4/21/2011	Univers Arredo shpk	ADMINISTRATA	-	-	-	38,500.00	-	-	38,500.00
65	Puansona per makinën Nr 23 Prod Letrozol	4/21/2011	Officine Meccaniche	REP.TABLETAVE	-	533,772.86	-	-	-	-	533,772.86
66	Puansona per makinën Nr 23Sildenafil	4/21/2011	Officine Meccaniche	REP.TABLETAVE	-	1,133,696.10	-	-	-	-	1,133,696.10
67	Puansona per makinën Hofer	4/21/2011	Officine Meccaniche	REP.TABLETAVE	-	621,665.66	-	-	-	-	621,665.66
68	Puanasona per makinën Hofer Alendronat	4/21/2011	Officine Meccaniche	REP.TABLETAVE	-	621,665.66	-	-	-	-	621,665.66
69	puansona per makinën Nr 23 Metformine 10	4/21/2011	Officine Meccaniche	REP.TABLETAVE	-	1,133,696.10	-	-	-	-	1,133,696.10
70	Puansona per makinën EUD, Prod Lasartan	4/21/2011	Officine Meccaniche	REP.TABLETAVE	-	1,318,589.22	-	-	-	-	1,318,589.22
71	RAFTE 2000*1200*600	4/29/2011	Fral shpk	MAGAZINA M16	-	357,947.34	-	-	-	-	357,947.34
72	RAFTE 2000*900*600	4/29/2011	Fral shpk	MAGAZINA M16	-	150,581.06	-	-	-	-	150,581.06
73	RAFTE 2000*600*900	4/29/2011	Fral shpk	REP.TABLETAVE	-	32,380.26	-	-	-	-	32,380.26
74	RAFTE 2000*900*1200	4/29/2011	Fral shpk	Magazina M3	-	59,255.18	-	-	-	-	59,255.18
75	RAFTE 2000*900*500	4/29/2011	Fral shpk	Magazina M1	-	17,210.40	-	-	-	-	17,210.40
76	RAFTE 2000*500*1500	4/29/2011	Fral shpk	REP.GALENIK	-	21,447.68	-	-	-	-	21,447.68
77	RAFTE 2000*500*900	4/29/2011	Fral shpk	REP.GALENIK	-	6,918.24	-	-	-	-	6,918.24
78	RAFTE 2000*500*1200	4/29/2011	Fral shpk	REP.GALENIK	-	8,301.32	-	-	-	-	8,301.32
79	RAFTE 2000*320*900	4/29/2011	Fral shpk	REP.GALENIK	-	6,919.66	-	-	-	-	6,919.66
80	RAFTE 2000*320*1200	4/29/2011	Fral shpk	REP.GALENIK	-	8,301.32	-	-	-	-	8,301.32
81	RAFTE 2000*1200*600	4/29/2011	Fral shpk	MAGAZINA M1	-	34,640.06	-	-	-	-	34,640.06
82	RAFTE 2000*900*600	4/29/2011	Fral shpk	REP.ANALIZAVE	-	64,534.74	-	-	-	-	64,534.74
83	PUANSONA VLERE SHTESE 1960 E	5/2/2011	TECNOFARMACO		-	275,517.20	-	-	-	-	275,517.20
84	RRIPA KONVEJERI	5/4/2011	MP DI PILASTRO S.N.	REP.SOLUCIONEVE	-	52,010.90	-	-	-	-	52,010.90
85	PANELE GAZI OKSIGJENI	5/6/2011	G.T.S SHPK	REP.SOLUCIONEVE	-	183,593.20	-	-	-	-	183,593.20
86	PANEL GAZI AZOTI	5/6/2011	G.T.S SHPK	REP.SOLUCIONEVE	-	165,944.80	-	-	-	-	165,944.80
87	PANELE GAZI BUTANI	5/6/2011	G.T.S SHPK	REP.SOLUCIONEVE	-	183,582.00	-	-	-	-	183,582.00
88	GUARNICION DERE PER AUTOKLLAV-MO081	5/6/2011	ZIRBUS TECHNOLOGY	REP.SOLUCIONEVE	-	54,822.30	-	-	-	-	54,822.30
89	DIAFRAGME(REFERENCE 0001487-ARTICLE 1	5/6/2011	PLUMAT GMBH	REP.SOLUCIONEVE	-	76,006.20	-	-	-	-	76,006.20

90	KABELL PER XHIROTE BURBINE(DIM 600MM	5/6/2011	PLUMAT GMBH	REP.SOLUCIONEVE	-	184,998.55	-	-	-	-	184,998.55
91	CANON FOTOKOPIE PCD440	5/6/2011	GJERGJI KOMPJUTER	ADMINISTRATA/DR	-	-	-	-	41,562.50	-	41,562.50
92	KORRES BARI	5/9/2011	TOMKEL SHPK	ADMINISTRATA	-	41,667.00	-	-	-	-	41,667.00
93	GUARNICION DERE PER AUTOKLLAV-MO081	5/23/2011	ZIRBUS TECHNOLOGY	REP.SOLUCIONEVE	-	55,536.00	-	-	-	-	55,536.00
94	FIKSE ZJARRI 5 KG CO2	5/24/2011	VICTORIA - AL SHPK	REP.ANALIZAVE	-	-	-	-	-	30,000.00	30,000.00
95	SUPORT FIKSE ZJARRI	5/24/2011	VICTORIA - AL SHPK	REP.ANALIZAVE	-	-	-	-	-	9,999.93	9,999.93
96	FIKSE ZJARRI 5 KG CO2	5/24/2011	VICTORIA - AL SHPK	REP.GALENIK	-	-	-	-	-	30,000.00	30,000.00
97	SUPORT FIKSE ZJARRI	5/24/2011	VICTORIA - AL SHPK	REP.GALENIK	-	-	-	-	-	9,999.93	9,999.93
98	FIKSE ZJARRI 5 KG CO2	5/24/2011	VICTORIA - AL SHPK	REP.SOLUCIONEVE	-	-	-	-	-	40,000.00	40,000.00
99	SUPORT FIKSE ZJARRI	5/24/2011	VICTORIA - AL SHPK	REP.SOLUCIONEVE	-	-	-	-	-	13,333.24	13,333.24
100	FIKSE ZJARRI 40KG CO2	5/24/2011	VICTORIA - AL SHPK	ADMINISTRATA	-	-	-	-	-	133,334.00	133,334.00
101	SUPORT FIKSE ZJARRI	5/24/2011	VICTORIA - AL SHPK	ADMINISTRATA	-	-	-	-	-	6,666.62	6,666.62
102	SUPORT FIKSE ZJARRI	5/24/2011	VICTORIA - AL SHPK	REP.TABLETAVE	-	-	-	-	-	23,333.17	23,333.17
103	APARAT PER PAISJE FILTRIMI-84798997...MI	5/31/2011	MIBE GMBF	REP.SOLUCIONEVE	-	28,480.00	-	-	-	-	28,480.00
104	APARAT PRODHIMI UJI-(DIRECT-Q3UV)...MA	5/31/2011	MALVA SA	REP.ANALIZAVE	-	1,315,348.80	-	-	-	-	1,315,348.80
105	NJESI QENDRORE-PS SISTEM WITH SCREEN-F	6/6/2011	PEGASUS LTD	REP.ANALIZAVE	-	-	-	-	106,575.00	-	106,575.00
106	PRINTER COLOR LASER JET CP1215-HP	6/6/2011	GJERGJI KOMPJUTER	ADMINISTRATA	-	-	-	-	23,445.00	-	23,445.00
107	SOFTE PER IMPIANTIK KOMPIUTERIK PER LA	6/6/2011	PEGASUS LTD	REP.ANALIZAVE	-	-	-	-	-	937,860.00	937,860.00
108	LAMINAR FLOW (RTW 0212-BAUJAHR 2001)	5/7/2011	MIBE GMBF	REP.GALENIK	-	254,184.00	-	-	-	-	254,184.00
109	HPLC-ANALOG SHIMADZU GEBRAUCHT-BUA	5/7/2011	MIBE GMBF	REP.ANALIZAVE	-	1,780,000.00	-	-	-	-	1,780,000.00
110	CLASSIC SHPK-4 GOMA TE REJA AUDI A4	6/17/2011	CLASSIC Shpk		-	143,333.00	-	-	-	-	143,333.00
111	POMPE VAKUMI(WP6222050)-MALVA	6/20/2011	MALVA SA	REP.ANALIZAVE	-	162,278.20	-	-	-	-	162,278.20
112	REDAKOR AJRI,ELEKTROVALVUL m&v PER AL	6/20/2011	ZIRBUS TECHNOLOGY	REP.ANALIZAVE	-	133,574.00	-	-	-	-	133,574.00
113	MONITOR 23" SAMSUNG LCD WIDE-SERIA P	6/28/2011	GJERGJI KOMPJUTER	ADMINISTRATA	-	-	-	-	21,830.00	-	21,830.00
114	PRINTER COLOR LASER CP1025 HP-SERIA CN	6/28/2011	GJERGJI KOMPJUTER	REP.SOLUCIONEVE	-	-	-	-	20,178.00	-	20,178.00
115	GUARNICION DERE,SENSOR TEMP,FILTER ST	6/30/2011	ZIRBUS TECHNOLOGY	REP.SOLUCIONEVE	-	108,990.70	-	-	-	-	108,990.70
116	TURBINE PER MAKINE E MBUSHJES PLUMAT	6/30/2011	PLUMAT GMBH	REP.PERFUZIONEVE	-	336,285.33	-	-	-	-	336,285.33
117	PJESE KEMBIMI(MOTOR,THIKA,RELE,PERMIS	6/30/2011	DOTT.BONAPACE & C	REP.GALENIK	-	751,578.32	-	-	-	-	751,578.32
118	GUZHINE	6/30/2011	Aleksander Laska - SE	REP.ANALIZAVE	-	-	-	154,166.67	-	-	154,166.67
119	SWITCHE 5PORT 10/100 BASE	7/5/2011	GJERGJI KOMPJUTER	ADMINISTRATA(MA	-	-	-	-	2,360.00	-	2,360.00
120	TELEFON ALCATEL-LUCENT (IP TOUCH)`	7/11/2011	COMMUNICATION PH	ADMINISTRATA	-	-	-	-	64,832.00	-	64,832.00
121	TELEFON ALCATEL-LUCENT (IP TOUCH)`	7/11/2011	COMMUNICATION PH	REP.ANALIZAVE	-	-	-	-	16,208.00	-	16,208.00
122	POMP CENTRIFUGALE PER FUCI	7/21/2011	SAVINO BARBERA s.n	ADMINISTRATA(M1	-	165,555.76	-	-	-	-	165,555.76
123	POMP CENTRIFUGALE PER FUCI	7/21/2011	SAVINO BARBERA s.n	REP.SOLUCIONEVE	-	165,555.76	-	-	-	-	165,555.76
124	POMP CENTRIFUGALE PER FUCI	7/21/2011	SAVINO BARBERA s.n	REP.GALENIK	-	165,555.76	-	-	-	-	165,555.76
125	PRINTER P2055DN PER HPLC...PEGASUS	7/30/2011	PEGASUS LTD	REP.ANALIZAVE	-	59,219.50	-	-	-	-	59,219.50
126	KOMPIUTER 4GB-500G-JNC NGA GJERGJI KO	7/30/2011	GJERGJI KOMPJUTER	REP.SOLUCIONEVE	-	-	-	-	25,932.42	-	25,932.42
127	BATERI- PIRUNI LANSSING-9112	8/25/2011	BASHKIM MADANI-SE	REP.MEKANIK	-	660,800.00	-	-	-	-	660,800.00
128	GUARNICION DERE,SENSOR TEMP,FILTER ST	8/28/2011	ZIRBUS TECHNOLOGY	REP.SOLUCIONEVE	-	126,171.00	-	-	-	-	126,171.00
129	SET LULESH-SALLA E KOFERENCAVE	9/5/2011	KALESHI Shpk	ADMINISTRATA	-	-	-	-	-	165,000.00	165,000.00
130	MEMBRAN PER OSMOZEN BW30	9/7/2011	GLOBAL WATER TREA	REP.SOLUCIONEVE	-	58,250.00	-	-	-	-	58,250.00
131	MEMBRAN PER OSMOZEN BW30	9/7/2011	GLOBAL WATER TREA	REP.SOLUCIONEVE	-	58,250.00	-	-	-	-	58,250.00
132	MEMBRAN PER OSMOZEN BW30	9/7/2011	GLOBAL WATER TREA	REP.SOLUCIONEVE	-	58,250.00	-	-	-	-	58,250.00
133	MEMBRAN PER OSMOZEN XLE	9/7/2011	GLOBAL WATER TREA	REP.SOLUCIONEVE	-	58,250.00	-	-	-	-	58,250.00
134	MEMBRAN PER OSMOZEN XLE	9/7/2011	GLOBAL WATER TREA	REP.SOLUCIONEVE	-	58,250.00	-	-	-	-	58,250.00
135	30FOTO+KORNIZA	9/9/2011	FOTO STUDIO "EDI"	SALLA E KONFEREN	-	-	-	-	-	33,000.00	33,000.00
136	PERMISTOP 65A3D..ANGA	9/13/2011	ANGA	REP.GALENIK	-	-	-	-	-	70,360.44	70,360.44
137	PERMISTOP 40A3D...ANGA	9/13/2011	ANGA	REP.GALENIK	-	-	-	-	-	44,098.16	44,098.16
138	PERMISTOP 35VD..ANGA	9/13/2011	ANGA	REP.GALENIK	-	-	-	-	-	107,998.36	107,998.36
139	CADRA DIELLI (SALLA KONFERENCAVE)	9/14/2011	NEW ALBAJRAK Shpk	ADMINISTRATA	-	-	-	-	-	35,280.00	35,280.00

140	CADRA DIELLI (SALLA KONFERENCAVE)	9/14/2011	NEW ALBAJRAK Shpk	ADMINISTRATA	-	-	-	-	-	35,280.00	35,280.00
141	PERDE PROJOKSIMI	9/23/2011	ALFA SUPPLIES Shpk	ADMINISTRATA	-	-	-	20,833.33	-	-	20,833.33
142	IMPIANT AUDIO KOMPLET-SALLA E FONFERE	9/24/2011	AUDIOPRO Shpk	ADMINISTRATA	-	-	-	-	487,200.00	-	487,200.00
143	FURGON "DAIMLER -CHRYSLER"-TIP408D,VIT	9/29/2011	ANTON HUBNER GmK	ADMINISTRATA	-	-	-	-	-	-	-
144	TAVOLINE PECIKLLASI	9/30/2011	GENIAL Shpk	ADMINISTRATA	-	-	-	25,402.60	-	-	25,402.60
145	TAVOLINE PECIKLLASI	9/30/2011	GENIAL Shpk	ADMINISTRATA	-	-	-	25,402.60	-	-	25,402.60
146	TAVOLINE PECIKLLASI	9/30/2011	GENIAL Shpk	ADMINISTRATA	-	-	-	25,402.60	-	-	25,402.60
147	TAVOLINE PECIKLLASI	9/30/2011	GENIAL Shpk	ADMINISTRATA	-	-	-	25,402.60	-	-	25,402.60
148	TAVOLINE PECIKLLASI	9/30/2011	GENIAL Shpk	ADMINISTRATA	-	-	-	25,402.60	-	-	25,402.60
149	KOLONE PER HPCL	10/3/2011	PHENOMENEX	REP.ANALIZAVE	-	61,789.00	-	-	-	-	61,789.00
150	KOLONE PER HPCL	10/3/2011	PHENOMENEX	REP.ANALIZAVE	-	61,789.00	-	-	-	-	61,789.00
151	KOMPIUTER PERSONAL M1.2 N68-LAB	10/3/2011	GJERGJI KOMPJUTER	REP.ANALIZAVE	-	-	-	-	44,875.10	-	44,875.10
152	PRINTER HP-LASER JET PRO 1102-GALENIK	10/3/2011	GJERGJI KOMPJUTER	REP.GALENIK	-	-	-	-	21,657.01	-	21,657.01
153	PJ.KEMBIMI PER MAKINERIN ROTA(pomp,tu	10/10/2011	ROTA	REP.SOLUCIONEVE	-	2,795,977.23	-	-	-	-	2,795,977.23
154	SOFT PER PAGA NORMA TEK FINANCA	10/25/2011	INFOSOFT SD Shpk	ADMINISTRATA	-	-	-	-	312,750.00	-	312,750.00
155	SOFT PER PLAN FURNIZIMI TEK PLANI	10/25/2011	INFOSOFT SD Shpk	ADMINISTRATA	-	-	-	-	143,000.00	-	143,000.00
156	GUARNICION DERE PER AUTOKLLAV-MO081	10/28/2011	ZIRBUS TECHNOLOGY	REP.SOLUCIONEVE	-	27,485.25	-	-	-	-	27,485.25
157	GUARNICION DERE PER AUTOKLLAV-MO081	10/28/2011	ZIRBUS TECHNOLOGY	REP.SOLUCIONEVE	-	27,485.25	-	-	-	-	27,485.25
158	GUARNICION DERE PER AUTOKLLAV-MO081	10/28/2011	ZIRBUS TECHNOLOGY	REP.SOLUCIONEVE	-	27,485.25	-	-	-	-	27,485.25
159	GUARNICION DERE PER AUTOKLLAV-MO081	10/28/2011	ZIRBUS TECHNOLOGY	REP.SOLUCIONEVE	-	27,485.25	-	-	-	-	27,485.25
160	KOLONE PER HPCL	10/31/2011		REP.ANALIZAVE	-	147,560.00	-	-	-	-	147,560.00
161	KOLONE PER HPCL	10/31/2011	LEMIS AUSTRI	REP.ANALIZAVE	-	147,560.00	-	-	-	-	147,560.00
162	KOLONE PER HPCL	10/31/2011	LEMIS AUSTRI	REP.ANALIZAVE	-	147,560.00	-	-	-	-	147,560.00
163	PJESE KEMBIMI PER MAKINERIN Bauch(dade	11/2/2011	BAUSCH +STROBEL	REP.SOLUCIONEVE	-	493,351.78	-	-	-	-	493,351.78
164	PRINTER SAMSUNG LASER ML-1675	12/2/2011	GJERGJI KOMPJUTER	ADMINISTRATA	-	-	-	-	17,615.00	-	17,615.00
165	MATERIALE NDERTIMORE Fat.1626 (184)	12/19/2011	HESSLLY	ADMINISTRATA	249,200.00	-	-	-	-	-	249,200.00
166	BOJE E PERGATITUR PER GODINAT	12/19/2011	OL-VAHROM	ADMINISTRATA	242,500.00	-	-	-	-	-	242,500.00
167	BOJE PER KANGJELLAT RRETHUESE	12/19/2011	ART DEKOR	ADMINISTRATA	136,063.00	-	-	-	-	-	136,063.00
168	BOJE E PERGATITUR PER GODINAT	12/19/2011	OL-VAHROM	ADMINISTRATA	242,000.00	-	-	-	-	-	242,000.00
169	MAKINERI PER PAKETIM TABLETASH C102 DI	12/20/2011	IMA - INDI	REP.SOLUCIONEVE	-	36,409,396.74	-	-	-	-	36,409,396.74
TOTAL					869,763.00	71,354,914.78	2,759,035.00	1,048,158.95	1,864,977.37	3,077,779.45	80,974,628.55

Gjendje kontabel 22/12/11-para vendimit te Asan	80,746,325.00
1-DIFERENCAT (TABELA-KONTABILITET)	228,303.55

Gjendje kontabel	869,763	71,321,618	2,759,035	953,782	1,764,347	3,077,779	80,746,325
dif.kont - Hyrjet	-	(33,297)	-	(94,377)	(100,630)	-	(228,304)
		- 159.007 sistemim sk. kont. Prill'11		-58.377,1 sist sk	-100.630 sistemim sk.kont. Prill'11		
		192.304,7 shitjet		-36.000 shitje Promedit			

TABELA E AMORTIZIMIT PER HYRJET E AKTIVEVE AFATGJATA MATERIALE - VITI 2011

% vjeto amortizimi	Muaj amortizim	% faktike amortizimi	Amortizimi i Hyrjeve te AAM sipas Zerave - Viti 2011							TOTALI Amortizim i Hyrjeve te AAM '11
			Amortizim vjetor	Instalime Teknike - 2131 (20%)	Makineri - Pajisje - 2134 (20%)	Mjete transporti 215 (20%)	Mobilje - paj.zyre - 2181 (20%)	Pajisje - informatike 2182 (25%)	AQ te tjera - 2183 (20%)	
20	12	20.00	551,807	-	-	551,807	-	-	-	551,807.0
25	12	25.00	18,057	-	-	-	-	18,057	-	18,057.0
25	12	25.00	6,251	-	-	-	-	6,251	-	6,250.5
20	12	20.00	533,177	-	533,177	-	-	-	-	533,176.8
20	12	20.00	7,631	-	7,631	-	-	-	-	7,631.4
20	12	20.00	7,631	-	7,631	-	-	-	-	7,631.4
25	11	22.92	2,752	-	-	-	-	2,523	-	2,522.8
25	11	22.92	2,752	-	-	-	-	2,523	-	2,522.8
25	11	22.92	3,620	-	-	-	-	3,318	-	3,318.0
25	11	22.92	3,620	-	-	-	-	3,318	-	3,318.0
20	12	20.00	579,325	-	579,325	-	-	-	-	579,324.8
20	10	16.67	303,097	-	252,581	-	-	-	-	252,580.9
20	10	16.67	348,791	-	290,659	-	-	-	-	290,659.0
20	10	16.67	18,420	-	15,350	-	-	-	-	15,349.9
20	10	16.67	18,420	-	15,350	-	-	-	-	15,349.9
20	10	16.67	18,420	-	15,350	-	-	-	-	15,349.9
20	10	16.67	15,553	-	12,961	-	-	-	-	12,960.7
20	10	16.67	22,805	-	19,004	-	-	-	-	19,004.5
20	10	16.67	1,983	-	-	-	1,653	-	-	1,652.8
20	10	16.67	1,983	-	-	-	1,653	-	-	1,652.8
20	10	16.67	3,317	-	-	-	2,764	-	-	2,763.9
20	10	16.67	1,650	-	-	-	1,375	-	-	1,375.0
20	10	16.67	2,115	-	-	-	1,763	-	-	1,762.5
20	10	16.67	5,841	-	4,867	-	-	-	-	4,867.2
25	10	20.83	14,394	-	-	-	-	11,995	-	11,994.8
25	10	20.83	2,497	-	-	-	-	2,081	-	2,080.7
25	10	20.83	2,616	-	-	-	-	2,180	-	2,180.3
25	10	20.83	2,493	-	-	-	-	2,078	-	2,077.6
25	10	20.83	2,218	-	-	-	-	1,848	-	1,848.1
25	10	20.83	2,218	-	-	-	-	1,848	-	1,848.1
25	10	20.83	3,740	-	-	-	-	3,116	-	3,116.4
20	10	16.67	19,800	-	-	-	16,500	-	-	16,500.0
20	10	16.67	10,833	-	-	-	9,028	-	-	9,027.7
20	10	16.67	23,167	-	19,306	-	-	-	-	19,305.7
25	9	18.75	10,994	-	-	-	-	8,245	-	8,245.1
25	9	18.75	10,994	-	-	-	-	8,245	-	8,245.1
25	9	18.75	11,491	-	-	-	-	8,618	-	8,618.4
25	9	18.75	11,491	-	-	-	-	8,618	-	8,618.4
25	9	18.75	2,544	-	-	-	-	1,908	-	1,907.9

20	9	15.00	11,500	-	8,625	-	-	-	-	8,625.0
20	9	15.00	7,000	-	5,250	-	-	-	-	5,250.0
20	9	15.00	7,667	-	5,750	-	-	-	-	5,750.1
20	9	15.00	8,667	-	6,500	-	-	-	-	6,500.0
20	9	15.00	31,167	-	23,375	-	-	-	-	23,375.0
20	9	15.00	547,948	-	410,961	-	-	-	-	410,961.0
20	9	15.00	64,716	-	48,537	-	-	-	-	48,537.2
20	9	15.00	11,594	-	8,695	-	-	-	-	8,695.4
20	9	15.00	6,260	-	4,695	-	-	-	-	4,695.2
20	9	15.00	3,833	-	-	-	2,875	-	-	2,875.0
20	9	15.00	207,200	-	155,400	-	-	-	-	155,400.0
20	9	15.00	245,465	-	184,099	-	-	-	-	184,098.6
20	9	15.00	41,791	-	31,344	-	-	-	-	31,343.6
20	9	15.00	70,000	-	52,500	-	-	-	-	52,500.0
20	8	13.33	98,498	-	-	-	-	-	65,665	65,665.3
25	8	16.67	14,000	-	-	-	-	9,333	-	9,333.3
20	8	13.33	222,074	-	148,049	-	-	-	-	148,049.1
20	8	13.33	7,800	-	-	-	5,200	-	-	5,200.0
20	8	13.33	112,675	-	-	-	-	-	75,117	75,116.8
20	8	13.33	39,397	-	-	-	-	-	26,265	26,264.7
20	8	13.33	19,877	-	-	-	-	-	13,251	13,251.3
20	8	13.33	63,756	-	-	-	42,504	-	-	42,504.0
20	8	13.33	19,618	-	-	-	13,079	-	-	13,078.9
20	8	13.33	4,840	-	-	-	3,227	-	-	3,226.7
20	8	13.33	7,700	-	-	-	5,133	-	-	5,133.3
20	8	13.33	106,755	-	71,170	-	-	-	-	71,169.7
20	8	13.33	226,739	-	151,159	-	-	-	-	151,159.5
20	8	13.33	124,333	-	82,889	-	-	-	-	82,888.8
20	8	13.33	124,333	-	82,889	-	-	-	-	82,888.8
20	8	13.33	226,739	-	151,159	-	-	-	-	151,159.5
20	8	13.33	263,718	-	175,812	-	-	-	-	175,811.9
20	8	13.33	71,589	-	47,726	-	-	-	-	47,726.3
20	8	13.33	30,116	-	20,077	-	-	-	-	20,077.5
20	8	13.33	6,476	-	4,317	-	-	-	-	4,317.4
20	8	13.33	11,851	-	7,901	-	-	-	-	7,900.7
20	8	13.33	3,442	-	2,295	-	-	-	-	2,294.7
20	8	13.33	4,290	-	2,860	-	-	-	-	2,859.7
20	8	13.33	1,384	-	922	-	-	-	-	922.4
20	8	13.33	1,660	-	1,107	-	-	-	-	1,106.8
20	8	13.33	1,384	-	923	-	-	-	-	922.6
20	8	13.33	1,660	-	1,107	-	-	-	-	1,106.8
20	8	13.33	6,928	-	4,619	-	-	-	-	4,618.7
20	8	13.33	12,907	-	8,605	-	-	-	-	8,604.6
20	8	13.33	55,103	-	36,736	-	-	-	-	36,735.6
20	8	13.33	10,402	-	6,935	-	-	-	-	6,934.8
20	8	13.33	36,719	-	24,479	-	-	-	-	24,479.1
20	8	13.33	33,189	-	22,126	-	-	-	-	22,126.0
20	8	13.33	36,716	-	24,478	-	-	-	-	24,477.6
20	8	13.33	10,964	-	7,310	-	-	-	-	7,309.6
20	8	13.33	15,201	-	10,134	-	-	-	-	10,134.2

20	8	13.33	37,000	-	24,666	-	-	-	-	24,666.5
25	8	16.67	10,391	-	-	-	-	6,927	-	6,927.1
20	8	13.33	8,333	-	5,556	-	-	-	-	5,555.6
20	7	11.67	11,107	-	6,479	-	-	-	-	6,479.2
20	7	11.67	6,000	-	-	-	-	-	3,500	3,500.0
20	7	11.67	2,000	-	-	-	-	-	1,167	1,166.7
20	7	11.67	6,000	-	-	-	-	-	3,500	3,500.0
20	7	11.67	2,000	-	-	-	-	-	1,167	1,166.7
20	7	11.67	8,000	-	-	-	-	-	4,667	4,666.7
20	7	11.67	2,667	-	-	-	-	-	1,556	1,555.5
20	7	11.67	26,667	-	-	-	-	-	15,556	15,555.6
20	7	11.67	1,333	-	-	-	-	-	778	777.8
20	7	11.67	4,667	-	-	-	-	-	2,722	2,722.2
20	7	11.67	5,696	-	3,323	-	-	-	-	3,322.7
20	7	11.67	263,070	-	153,457	-	-	-	-	153,457.4
25	7	14.58	26,644	-	-	-	-	15,542	-	15,542.2
25	7	14.58	5,861	-	-	-	-	3,419	-	3,419.1
20	7	11.67	187,572	-	-	-	-	-	109,417	109,417.0
20	8	13.33	50,837	-	33,891	-	-	-	-	33,891.2
20	8	13.33	356,000	-	237,333	-	-	-	-	237,333.3
20	6	10.00	28,667	-	14,333	-	-	-	-	14,333.3
20	5	8.33	32,456	-	13,523	-	-	-	-	13,523.2
20	5	8.33	26,715	-	11,131	-	-	-	-	11,131.2
25	5	10.42	5,458	-	-	-	-	2,274	-	2,274.0
25	5	10.42	5,045	-	-	-	-	2,102	-	2,101.9
20	5	8.33	21,798	-	9,083	-	-	-	-	9,082.6
20	5	8.33	67,257	-	28,024	-	-	-	-	28,023.8
20	5	8.33	150,316	-	62,632	-	-	-	-	62,631.5
20	5	8.33	30,833	-	-	-	12,847	-	-	12,847.2
25	5	10.42	590	-	-	-	-	246	-	245.8
25	5	10.42	16,208	-	-	-	-	6,753	-	6,753.3
25	5	10.42	4,052	-	-	-	-	1,688	-	1,688.3
20	5	8.33	33,111	-	13,796	-	-	-	-	13,796.3
20	4	6.67	33,111	-	11,037	-	-	-	-	11,037.1
20	4	6.67	33,111	-	11,037	-	-	-	-	11,037.1
20	4	6.67	11,844	-	3,948	-	-	-	-	3,948.0
25	4	8.33	6,483	-	-	-	-	2,161	-	2,161.0
20	3	5.00	132,160	-	33,040	-	-	-	-	33,040.0
20	3	5.00	25,234	-	6,309	-	-	-	-	6,308.6
20	3	5.00	33,000	-	-	-	-	-	8,250	8,250.0
20	3	5.00	11,650	-	2,913	-	-	-	-	2,912.5
20	3	5.00	11,650	-	2,913	-	-	-	-	2,912.5
20	3	5.00	11,650	-	2,913	-	-	-	-	2,912.5
20	3	5.00	11,650	-	2,913	-	-	-	-	2,912.5
20	3	5.00	11,650	-	2,913	-	-	-	-	2,912.5
20	3	5.00	6,600	-	-	-	-	-	1,650	1,650.0
20	3	5.00	14,072	-	-	-	-	-	3,518	3,518.0
20	3	5.00	8,820	-	-	-	-	-	2,205	2,204.9
20	3	5.00	21,600	-	-	-	-	-	5,400	5,399.9
20	3	5.00	7,056	-	-	-	-	-	1,764	1,764.0

20	3	5.00	7,056	-	-	-	-	-	1,764	1,764.0
20	2	3.33	4,167	-	-	-	694	-	-	694.4
25	2	4.17	121,800	-	-	-	-	20,300	-	20,300.0
20	2	3.33	-	-	-	-	-	-	-	-
20	2	3.33	5,081	-	-	-	847	-	-	846.8
20	2	3.33	5,081	-	-	-	847	-	-	846.8
20	2	3.33	5,081	-	-	-	847	-	-	846.8
20	2	3.33	5,081	-	-	-	847	-	-	846.8
20	2	3.33	5,081	-	-	-	847	-	-	846.8
20	2	3.33	12,358	-	2,060	-	-	-	-	2,059.6
20	2	3.33	12,358	-	2,060	-	-	-	-	2,059.6
25	2	4.17	11,219	-	-	-	-	1,870	-	1,869.8
25	2	4.17	5,414	-	-	-	-	902	-	902.4
20	2	3.33	559,195	-	93,199	-	-	-	-	93,199.2
25	1	2.08	78,188	-	-	-	-	6,516	-	6,515.6
25	1	2.08	35,750	-	-	-	-	2,979	-	2,979.2
20	1	1.67	5,497	-	458	-	-	-	-	458.1
20	1	1.67	5,497	-	458	-	-	-	-	458.1
20	1	1.67	5,497	-	458	-	-	-	-	458.1
20	1	1.67	5,497	-	458	-	-	-	-	458.1
20	1	1.67	29,512	-	2,459	-	-	-	-	2,459.3
20	1	1.67	29,512	-	2,459	-	-	-	-	2,459.3
20	1	1.67	29,512	-	2,459	-	-	-	-	2,459.3
20	1	1.67	98,670	-	8,223	-	-	-	-	8,222.5
20	1	1.67	3,523	-	-	-	-	294	-	293.6
20	0	0.00	49,840	-	-	-	-	-	-	-
20	0	0.00	48,500	-	-	-	-	-	-	-
20	0	0.00	27,213	-	-	-	-	-	-	-
20	0	0.00	48,400	-	-	-	-	-	-	-
20	0	0.00	7,281,879	-	-	-	-	-	-	-
			8,827,939	-	4,628,617	551,807	124,528	180,076	348,877	5,833,906.0

STRUKTURA E INVESTIMEVE NE PROCES 2009 -2010-2011

Nr	Artikulli	Data e hyrjes	Furnitori	Destinacioni	INVESTIMET SIPAS DESTINACIONIT				
					Ndertime Industriale - 2121	Instalime teknike specifike - 2131	Makineri - Pajisje - 2134	Mobilje - paj.zyre - 2181	Pajisje - informatike 2182
1	Cimento	12/29/2009	Shijak sh.p.k.	ndertim	198,000	0	0	0	0
2	Tulla	12/29/2009	Fabrika tulla Volal	ndertim	220,164	0	0	0	0
3	Punime dyer dritare	1/12/2010	PESPA & ALBANIA	ndertim	0	2,870,000	0	0	0
4	KDK COMPANY	1/14/2010	KDK COMPANY	ndertim	58,944	0	0	0	0
5	Punime Ashensor	ft 12 18/01/2010	GECO 2003 SHPK	instalime	0	4,585,475	0	0	0
6	Punime elektrike	ft 54 21/01/201	ITE	instalime	0	149,374	0	0	0
7	Punime kondicionimi	ft 1 25/01/2010	TERMOIMPIANTI	instalime	0	24,750,180	0	0	0
8	Beton m300	1/27/2010	K.D.K. SH.P.K.	ndertim	45,600	0	0	0	0
9	Ndertime	ft 266 31/01/2010	AURORA GRUP	NDERTIM	1,604,566	0	0	0	0
10	Punime kondicionimi	ft 12117/12/20009	TERMOIMPIANTI	GOD 102	0	13,316,178	0	0	0
11	Punime kondicionimi	FT 114 25/11/2009	TERMOIMPIANTI	GOD 102	0	15,111,520	0	0	0
12	Punime kondicionimi	ft 103 01/10/2009	TERMOIMPIANTI	profarma	0	11,917,485	0	0	0
13	Punime ashensor	ft 538 18/11/2009	GECO 2003 SHPK		0	0	6,061,871	0	0
14	Paradhenie	ft 602 06/10/2009	ITE GRUP	102	0	5,670,000	0	0	0
15	Resine	ft 133 10/11/2009	TEKNOEDIL	102	0	2,471,976	0	0	0
16	Punime alumini	ft 111 23/02/2010	PESPA & ALBANIA	102104	0	1,321,567	0	0	0
17	Punime elektrike	FT 67 02/02/2010	ITE	102	0	4,165,194	0	0	0
18	Gozhd,tel bari.gur fresibel	2/5/2010	Mehmet Fagu	ndertim	1,850	0	0	0	0
19	Montime dyer	FT 015 09/09/2010	TERMOPAN	102	3,079,555	0	0	0	0
20	Resine	ft 151 09/02/2010	TEKNOEDIL	102	4,489,380	0	0	0	0
21	Beton m300	2/26/2010	K.D.K. SH.P.K.	ndertim	72,960	0	0	0	0
22	Hekur ndertimi	2/19/2010	Pasha Dajti	ndertim	143,000	0	0	0	0
23	Deras pishe	2/22/2010	Zef Gjeta	ndertim	18,000	0	0	0	0
24	Punime kangjella	ft112 23/02/2010	PESPA & ALBANIA	102	248,386	0	0	0	0
25	Kushineta 22213k	FT 82 24/02/2010	Firma Mera	pjes ndriri	0	10,200	0	0	0
26	Paradhenie ndertim	ft 394 25/02/2010	AURORA GRUP	102	6,932,000	0	0	0	0
27	Punime elektrike (gjenerator)	ft 316 25/02/2011	ITE	102104	0	6,082,341	8,035,736	0	0
28	Beton m300	FT 2713/02/2010	K.D.K. SH.P.K.	ndertim	72,960	0	0	0	0
29	Beton m300	ft 33 26/02/2010	K.D.K. SH.P.K.	ndertim	45,600	0	0	0	0
30	Punime provizore	ft 317 26/02/201	ITE	102103	0	116,760	0	0	0
31	cmontim kazani ashensor	ft 61 01/03/2010	GECO 2003		0	228,000	0	0	0
32	Punime kondicionimi	ft 18 01/03/2010	TERMOIMPIANTI	102	0	15,835,300	0	0	0
33	cmontim ashensor l vjeter	ft 60 03/03/2010	GECO 2003 SHPK		0	725,109	0	0	0
34	Thika dhe disqe	f.51 09/03/2010	Uzina pjes nderimi	pjes ndriri	0	35,000	0	0	0
35	Materiale elektrike	f.67 12/03/2010	Alba elektrik sh.p.	ndertim	10,739	0	0	0	0
36	Materiale elektrike	F.68 12/03/2010	Alba elektrik sh.p.	ndertim	14,220	0	0	0	0
37	Paisje ndertimi	f574 15/03/2010	AURORA GRUP		20,950	0	0	0	0
38	Materiale elektrike	F.72 16/03/2010	Alba elektrik sh.p.	ndertim	3,000	0	0	0	0
39	antibiotiku	fd 165 m4 DT19/03/2011		ndertim	185,184	0	0	0	0
40	Materiale elektrike	F.83 25/03/2010	Alba elektrik sh.p.	ndertim	13,997	0	0	0	0
41	Materiale elektrike	F.84 25/03/2010	Alba elektrik sh.p.	ndertim	9,259	0	0	0	0
42	Materiale elektrike	F.441 26/03/2010	A B I E S S sh.p.k.	ndertim	80,204	0	0	0	0
43	Materiale elektrike	F.88 29/03/2010	Alba elektrik sh.p.	ndertim	16,271	0	0	0	0
44	Materiale per lavazhin te rep.	f.136 29/03/2010	Ital inoxi	ndertim	236,629	0	0	0	0
45	Materiale elektrike	f.90 30/03/2010	Alba elektrik sh.p.	ndertim	23,360	0	0	0	0
46	Punime kondicionimi	ft 25 02/04/2010	TERMOIMPIANTI	102	0	15,190,928	2,451,786	0	0
47	Alb & rez shpk	ft 36 04/04/2010	Alb & Rez shpk		40,020	0	0	0	0
48	Ndertime	ft 718 06/04/2010	AURORA GRUP	102	4,193,668	0	0	0	0

49	VENDOSJE ASHENSORI 4 COP	FT 88 06/04/2010	GECO 2003 SHPK		0	4,577,774	0	0	0
50	Pllaka	F.68 08/04/2010	Delta sh.p.k.	ndertim	342,000	0	0	0	0
51	Kosha 1043 I	f.491 09/04/2010	Interalbania sh.a.		0	200,232	0	0	0
52	Extrakoll	f.200 09/04/2010	ITAC COLL SH.P.K.	ndertim	84,000	0	0	0	0
53	Rer fino	f.39 10/04/2010	ALB&REZ sh.p.k.	ndertim	40,020	0	0	0	0
54	Paisje banje dhe aksesoret e m	f.14 12/04/2010	MARJETA LELAJ	ndertim	49,422	0	0	0	0
55	Resine	F 162 12/04/2010	TEKNOEDIL	162	609,454	0	0	0	0
56	Materiale elektrike	f.559 13/04/2010	ABIESS SH.P.K.	ndertim	6,850	0	0	0	0
57	MATERIALE HIDRAULIKE	F.25 13/04/2010	MARJETA LELAJ	ndertim	31,466	0	0	0	0
58	Pllaka	f.74 14/04/2010	Delta sh.p.k.	ndertim	151,620	0	0	0	0
59	Punime kangjella	ft 186 14/04/2010	PESPA & ALBANIA	102	284,768	0	0	0	0
60	Fashatura	ft 42 14/04/2010	TERMOPAN	102	238,190	0	0	0	0
61	Rer fino	f.41 15/04/2010	Alb & rez sh.p.k.	ndertim	20,010	0	0	0	0
62	Ndricues	f.1 15/04/2010	OSMAN HIDRI	ndertim	22,500	0	0	0	0
63	Materiale elektrike	f.110 15/04/2010	Alba elektrik sh.p.	ndertim	1,915	0	0	0	0
64	Pllaka	f.76 15/04/2010	Delta sh.p.k.	ndertim	360,360	0	0	0	0
65	Fashatura	ft 43 15/04/2010	TERMOPAN	102	84,067	0	0	0	0
66	Punime elektrike	ft 234 16/04/2010	ITE	102	0	10,165,070	0	0	0
67	Cimento	f1820 16/04/2010	Shijaku sh.p.k.	ndertim	284,340	0	0	0	0
68	Punime elektrike	ft 235 16/04/2010	ITE	104	0	417,000	0	0	0
69	Materiale per lyerie	f. 77 17/04/2010	OL VAHROM SH.P.	ndertim	299,400	0	0	0	0
70	Materiale elektrike	f. 10 17/04/2010	SEIT DOKO	ndertim	6,680	0	0	0	0
71	Materiale per lyerie	f. 78 19/04/2010	OL VAHROM SH.P.	ndertim	290,100	0	0	0	0
72	Punime alumini	ft 194 19/04/2010	PESPA & ALBANIA	102	794,131	0	0	0	0
73	Paradhenie kangjella	ft 195 19/04/2010	PESPA & ALBANIA	102	51,245	0	0	0	0
74	Fashatura	ft 45 19/04/2011	TERMOPAN	102	91,890	0	0	0	0
75	Poliuretani	f. 41 19/04/2010	IZORETAN SH.P.K.	ndertim	47,700	0	0	0	0
76	Punime kangjella	ft 201 21/04/2010	PESPA & ALBANIA	102	51,245	0	0	0	0
77	Parahenie punime kangjalla	ft 202 21/04/2010	PESPA & ALBANIA	1E+08	247,984	0	0	0	0
78	Punime dyer dritare	ft 203 26/04/2010	PESPA & ALBANIA	102	2,276,996	0	0	0	0
79	Materiale elektrike	f. 87 28/04/2010	Alb Am 1 sh.p.k.	ndertim	121,272	0	0	0	0
80	Materiale elektrike	f. 90 29/04/2010	Alb Am 1 sh.p.k.	ndertim	3,120	0	0	0	0
81	Materiale ndertimi granil 2c	f. 145 29/04/2010	Floros sh.p.k.	ndertim	288,000	0	0	0	0
82	Materiale ndertimi granil 2c	f. 146 29/04/2010	Floros sh.p.k.	ndertim	288,000	0	0	0	0
83	Materiale ndertimi granil 2c	f. 147 29/04/2010	Floros sh.p.k.	ndertim	264,000	0	0	0	0
84	Materiale ndertimi granil 2c	f. 148 29/04/2010	Floros sh.p.k.	ndertim	390,000	0	0	0	0
85	Punime elektrike	ft 4 30/04/2010	ITE	1E+08	0	37,737	0	0	0
86	Network istallion data	ft 5 30/04/2010	ITE	KOMPLET	0	1,310,944	0	0	0
87	Kangjella	ft 208 01/05/2011	PESPA & ALBANIA	205	5,480	0	0	0	0
88	Materiale ndertimi granil 2c	f. 152 03/05/2010	Floros sh.p.k.	ndertim	201,960	0	0	0	0
89	Materiale ndertimi granil 2c	f. 153 04/05/2010	Floros sh.p.k.	ndertim	202,242	0	0	0	0
90	Porta	ft 53 05/05/2010	TERMOPAN	102	861,242	0	0	0	0
91	Parapagim mure WC	ft 55 06/05/2010	TERMOPAN	102	205,500	0	0	0	0
92	Punime kondicionimi	ft 32 06/05/2010	TERMOIMPIANTI	102	0	12,257,307	0	0	0
93	Porta emergjence	ft 57 07/05/2010	TRMOPAN	102	766,432	0	0	0	0
94	PARAPAGIM KANGJELLA	ft 210 08/05/2010	PESPA & ALBANIA	101	121,930	0	0	0	0
95	Materiale elektrike	f. 012 08/05/2010	Tomkel sh.p.k.	ndertim	50,648	0	0	0	0
96	Materiale ndertimi granil 2c	f. 160 10/05/2010	Floros sh.p.k.	ndertim	542,700	0	0	0	0
97	Porta Aludoor	ft 58 10/05/2010	TERMOPAN	102	569,411	0	0	0	0
98	Paradhenie	ft 59 11/05/2010	TERMOPAN	102	5,160,000	0	0	0	0
99	Porta emergjence	ft 71 21/05/2010	TRMOPAN	102	219,939	0	0	0	0
100	Materiale ndertimi llac, fino, ext	f. 301 26/05/2010	ITAL COL sh.p.k.	ndertim	132,000	0	0	0	0
101	Punime elektrike	ft 12 14/05/2010	ITE		0	1,162,720	0	0	0
102	Materiale ndertimi plintus	f. 15 27/05/2010	bledar gjoshi	ndertim	60,000	0	0	0	0
103	Punime elektrike	ft 13 14/05/2010	ITE	102104	0	2,062,624	0	0	0
104	Porta	ft 70 21/05/2010	TERMOPAN	102	88,102	0	0	0	0

105	Porta	ft 72 21/05/2010	TERMOPAN	102	143,225	0	0	0	0
106	Materiale elektrike	f. 153 21/05/2010	Alba elektrik sh.p.k.	ndertim	11,236	0	0	0	0
107	Materiale elektrike	f. 113 27/05/2010	Alb Am 1 sh.p.k.	ndertim	11,448	0	0	0	0
108	Materiale per instalime teknike	F. 133 19/05/2010	TASE sh.p.k.		0	3,960	0	0	0
109	Materiale ndertimi pllaka	f. 125 31/05/2010	Delta sh.p.k.	ndertim	109,800	0	0	0	0
110	Punime kondicionimi	ft 43/5 31/05/2010	TERMOIMPIANTI	103	0	41,388,000	0	0	0
111	Punime kondicionimi (kondicionimi)	ft 46 01/06/2010	TERMOIMPIANTI	103	0	15,014,322	13,351,142	0	0
112	KOLLE	FT 1144	AURORA GRUP		33,907	0	0	0	0
113	Materiale elektrike	f. 122 03/06/2010	Alb Am 1 sh.p.k.	ndertim	31,170	0	0	0	0
114	Materiale ndertimi	f. 124 04/06/2010	Alb Am 1 sh.p.k.	ndertim	11,040	0	0	0	0
115	Materiale ndertimi granil 2c	f. 199 09/06/2010	Floros sh.p.k.	ndertim	316,602	0	0	0	0
116	Materiale elektrike	f. 128 10/06/2010	Alb Am 1 sh.p.k.	ndertim	61,716	0	0	0	0
117	Punime elektrike	ft 341 14/06/2010	ITE	102104	0	18,633,213	0	0	0
118	Punime elektrike	ft 342 14/06/2010	ITE	102	0	1,489,128	0	0	0
119	Punime elektrike	ft 343 14/06/2010	ITE	104	0	2,143,991	0	0	0
120	Punime elektrike	ft 349 15/06/2010	ITE	104	0	388,575	0	0	0
121	Materiale ndertimi bojra stuko	f. 07 13/06/2010	OL VAHROM SH.P.K.	ndertim	234,120	0	0	0	0
122	Materiale ndertimi granit 2c	f. 207 16/06/2010	Floros sh.p.k.	ndertim	754,560	0	0	0	0
123	Parapagim PAISJE hp	f. 70 22/06/2010	C C S SH.P.K.		0	0	0	0	498,099
124	Materiale ndertimi pllaka	f. 177 01/06/2010	DALIPI -A SH.P.K.	ndertim	480,180	0	0	0	0
125	PAISJE LABORATORI kapa kimike	F.10181 28/06/2010	KRIJON SH.P.K.		0	0	3,411,782	0	0
126	Materiale ndertimi tuba	f. 348 29/06/2010	ITALINOX SH.P.K.	ndertim	20,160	0	0	0	0
127	Resine	ft 182 17/06/2010	TEKNOEDIL	102	493,200	0	0	0	0
128	Resine	ft 183 17/06/2010	TEKNOEDIL	102	1,870,050	0	0	0	0
129	Materiale ndertimi llamarin	f. 352 30/06/2010	ITALINOX SH.P.K.	ndertim	230,000	0	0	0	0
130	Punime elektrike	ft 41 29/06/2010	ITE	102104	0	3,154,037	0	0	0
131	MURE	ft 86 08/06/2010	TERMOPAN	102	205,267	0	0	0	0
132	Materiale ndertimi beton	f. 050 24/06/2010	K.D.K. SH.P.K.	ndertim	67,130	0	0	0	0
133	Materiale ndertimi beton	f. 049 24/06/2010	K.D.K. SH.P.K.	ndertim	71,925	0	0	0	0
134	Punime kondicionimi	ft 59 02/07/2010	TERMOIMPIANTI	103	0	13,908,000	0	0	0
135	Resine	ft 187 02/07/2010	TEKNOEDIL	102	9,269,661	0	0	0	0
136	PARAPAGIM	FT 97 06/07/2010	TERMOPAN		125,972	0	0	0	0
137	Punime alumini	ft 615 07/07/2010	PESPA & ALBANIA	103	502,644	0	0	0	0
138	PARAPAGIM	ft 98 07/07/2010	TERMOPAN	103	2,806,034	0	0	0	0
139	Materiale ndertimi beton	f. 51 13/07/2010	K.D.K. SH.P.K.	ndertim	57,541	0	0	0	0
140	Paisje elektronike server qendrore	f. 65 28/07/2010	C C S SH.P.K.		0	0	0	0	1,992,037
141	ndertime	ft 1478 19/07/2010	AURORA GRUP	102	6,458,582	0	0	0	0
142	Materiale ndertimi pllaka	f. 220 01/08/2010	Delta sh.p.k.	ndertim	155,520	0	0	0	0
143	Punime kondicionimi (gjeneratore)	ft 58 07/07/2010	TERMOIMPIANTI	103	0	15,011,805	18,279,073	0	0
144	Materiale ndertimi llamarin	f. 398 03/08/2010	ITALINOXI sh.p.k.	ndertim	815,000	0	0	0	0
145	Materiale ndertimi mermer 2c	f. 11 10/08/2010	ERMIR KUKA	ndertim	17,600	0	0	0	0
146	Resine	ft 201 10/08/2010	TEKNOEDIL		73,440	0	0	0	0
147	Punime alumini	ft 139 12/08/2010	TERMOPAN	103	161,719	0	0	0	0
148	Sisteme speciale mbyllje	ft 141 17/08/2010	TERMOPAN	102	1,073,160	0	0	0	0
149	Punime alumini	ft 926 17/08/2010	PESPA & ALBANIA	205202	189,558	0	0	0	0
150	Materiale ndertimi cimento	f.4490 11/09/2010	Shihak sh.p.k.	ndertim	174,798	0	0	0	0
151	Materiale ndertimi kolle	ft 1636 13/08/2010	AURORA GRUP		13,782	0	0	0	0
152	Punime alumini	ft 935 18/08/2010	PESPA & ALBANIA	205	438,491	0	0	0	0
153	Punime alumini	ft 938 18/08/2010	PESPA & ALBANIA	103	163,346	0	0	0	0
154	Punime alumini	ft 937 18/08/2010	PESPA & ALBANIA	205	120,510	0	0	0	0
155	Punime alumini	ft 936 18/08/2010	PESPA & ALBANIA	103.104	255,156	0	0	0	0
156	Punime alumini kangjella	ft 933 18/08/2010	PESPA & ALBANIA	102.104	383,611	0	0	0	0
157	Punime elektrike	ft 62 18/08/2010	ITE	103	0	7,412,582	0	0	0
158	Materiale ndertimi pllaka	f. 200 20/08/2010	Delta sh.p.k.	ndertim	262,200	0	0	0	0
159	Materiale ndertimi pllaka	f. 201 20/08/2010	Delta sh.p.k.	ndertim	355,200	0	0	0	0
160	Punime kondicionimi	ft 71 20/08/2010	TERMOIMPIANTI	102	0	11,107,318	0	0	0

161	Punime kondicionimi	ft 73 20/08/2010	TERMOIMPIANTI	103	0	25,257,447	0	0	0
162	Punime kondicionimi	ft 72 20/08/2010	TERMOIMPIANTI	103	0	6,954,000	0	0	0
163	Punime alumini	ft 1046 31/08/2010	PESPA & ALBANIA	103	167,927	0	0	0	0
164	Materiale ndertimi lyerie + boj	f. 3 20/08/2010	ART DEKOR sh.p.k	ndertim	253,411	0	0	0	0
165	Materiale ndertimi koll fino stu	f. 267 26/08/2010	Dalipi-a sh.p.k.	ndertim	355,800	0	0	0	0
166	Pardh punime alumini	ft 5231 15/12/2009	PESPA & ALBANIA	102	1,317,933	0	0	0	0
167	Pardh punime alumini	ft 1593 06/10/2009	PESPA & ALBANIA	102	2,700,000	0	0	0	0
168	Punime alumini	ft 2680 09/11/2009	PESPA & ALBANIA	102	1,380,000	0	0	0	0
169	Punime alumini	ft 2864 01/12/2009	PESPA & ALBANIA	102	736,923	0	0	0	0
170	Ndertime	ft 1840 08/09/2010	AURORA GRUP	103	10,378,354	0	0	0	0
171	ITE	FT 1006 DT 19/08/2011			0	0	3,310	0	0
172	Mobilje tavolina laboratorit te	f.10284 21/09/2010	KRIJON SH.P.K.		0	0	0	7,929,114	0
173	UPS 1500 W 3000 W	FT 98 17/09/2010	ITE GRUP		0	0	605,220	0	0
174	Materiale ndertimi fino kol	f. 598 27/09/2010	ITAL COL sh.p.k.	ndertim	80,860	0	0	0	0
175	Punime alumini	ft 1238 29/09/2010	PESPA & ALBANIA	103	36,020	0	0	0	0
176	Punime alumini	ft 1240 29/09/2010	PESPA & ALBANIA	101	201,441	0	0	0	0
177	Punime alumini	ft 1241 29/09/2010	PESPA & ALBANIA	103	53,086	0	0	0	0
178	Porta alumini	ft 1239 21/09/2010	PESPA & ALBANIA	103	519,999	0	0	0	0
179	Punime alumini	ft 1239/1 21/09/2010	PESPA & ALBANIA	103	160,712	0	0	0	0
180	Punime alumini	ft 1116 01/10/2010	PESPA & ALBANIA	103	134,830	0	0	0	0
181	Punime alumini	ft 1117 01/10/2010	PESPA & ALBANIA	103	33,790	0	0	0	0
182	Porta	ft 146 01/10/2010	TERMOPAN	103	1,607,090	0	0	0	0
183	Punime elektrike trasformator R	ft 116 06/10/2010	ITE	103	0	8,355,012	3,100,029	0	0
184	Punime elektrike	ft 118 06/10/2010	ITE	205	0	103,875	0	0	0
185	Punime kondicionimi	ft 92 07/10/2011	TERMOIMPIANTI	103	0	6,925,000	0	0	0
186	Materiale ndertimi	ft 5 11/10/2010	PANAJOT SHIMA		4,000	0	0	0	0
187	Ndertime	ft 2061 05/10/2010	AURORA GRUP	1E+08	1,228,845	0	0	0	0
188	Materiale ndertimi granit	f. 459 13/10/2010	Floros sh.p.k.	ndertim	4,570,404	0	0	0	0
189	Materiale ndertimi granit	f. 460 13/10/2010	Floros sh.p.k.	ndertim	849,630	0	0	0	0
190	Materiale ndertimi boj vaj dhe	f. 87 14/10/2010	JAN ZHAK SH.P.K.	ndertim	282,000	0	0	0	0
191	Materiale ndertimi boj vaj dhe	f. 88 14/10/2010	JAN ZHAK SH.P.K.	ndertim	290,760	0	0	0	0
192	Materiale ndertimi cemento	f. 5690 14/10/2010	ANI SH.P.K.	ndertim	260,100	0	0	0	0
193	Materiale ndertimi cemento	MP 354 16/10/2011	SKONTO FATURE ani shpk		-32,860	0	0	0	0
194	Materiale ndertimi boj plastike	f. 138 11/10/2010	CHROMOAL SH.P.	ndertim	246,400	0	0	0	0
195	Materiale ndertimi boj plastike	f. 710 12/10/2010	UNION DIASPORA	ndertim	250,020	0	0	0	0
196	Materiale ndertimi boj plastike	f. 144 12/10/2010	CHROMOAL SH.P.	ndertim	291,900	0	0	0	0
197	Materiale ndertimi boj plastike	f. 711 13/10/2010	UNION DIASPORA	ndertim	243,000	0	0	0	0
198	Materiale ndertimi stuko hidro	f. 143 13/10/2010	OL VAHROM SH.P.	ndertim	251,760	0	0	0	0
199	Materiale ndertimi bojra te ndr	f. 145 13/10/2010	CHROMOAL SH.P.	ndertim	292,340	0	0	0	0
200	Materiale ndertimi bojra te ndr	f. 146 14/10/2010	CHROMOAL SH.P.	ndertim	293,860	0	0	0	0
201	Materiale ndertimi bojje akrilik	f. 718 15/10/2010	UNION DIASPORA	ndertim	301,800	0	0	0	0
202	Materiale ndertimi	f. 340 16/10/2010	DALIPI -A SH.P.K.	ndertim	288,000	0	0	0	0
203	Materiale ndertimi	f. 519 18/10/2010	CANAKU SH.P.K.	ndertim	258,000	0	0	0	0
204	Materiale ndertimi granil	f. 46 18/10/2010	BABASI CO SH.P.K.	ndertim	130,560	0	0	0	0
205	Materiale ndertimim cakull	f. 49 25/10/2010	BABASI CO SH.P.K.	ndertim	129,440	0	0	0	0
206	Materiale ndertimi cemento	f. 688 23/10/2010	CILOTA GRUP SH.P.	ndertim	220,038	0	0	0	0
207	Resine	ft 233 30/10/2010	TEKNOEDIL	103	4,291,764	0	0	0	0
208	Materiale ndertimi be ton m3	f. 578 12/10/2010	K.D.K. SH.P.K.	ndertim	67,620	0	0	0	0
209	Materiale ndertimi beton m3	f. 59 22/10/2010	K.D.K. SH.P.K.	ndertim	67,620	0	0	0	0
210	Materiale ndertimi tulla 20 x 2	f.1526 28/10/2010	VOLALBA SH.P.K.	ndertim	161,280	0	0	0	0
211	Materiale ndertimi tulla 20 x 2	f.1525 28/10/2010	VOLALBA SH.P.K.	ndertim	63,840	0	0	0	0
212	Punime elektrike	ft 140 01/11/2010	ITE		0	61,610	0	0	0
213	Punime elektrike	ft 556 03/11/2010	ITE	103	0	7,471,773	0	0	0
214	Ndertime	ft 2399 10/11/2010	AURORA GRUP	103	3,655,300	0	0	0	0
215	Materiale ndertimim granit 2c	f. 496 12/11/2010	Floros sh.p.k.	ndertom	295,200	0	0	0	0
216	Materiale ndertimi granit 2c	f. 495 12/11/2010	Floros sh.p.k.	ndertim	298,800	0	0	0	0

217	Materiale ndertimi tulla 20 x 2	f.4333 18/11/2010	KID - ALBA SH.P.K.	ndertim	146,000	0	0	0	0
218	Materiale ndertimim katrama	f.2590 22/11/2010	MAT - EDIL sh.p.k.	ndertim	288,000	0	0	0	0
219	Punime kondicionimi	ft 113 26/11/2010	TERMOIMPIANTI	103	0	18,263,495	0	0	0
220	Materiale ndertimi poliuretani	f. 172 06/12/2010	IZORETAN SH.P.K.	ndertim	23,040	0	0	0	0
221	Materiale ndertimi beton m 30	f. 61 08/12/2010	K.D.K. SH.P.K.	ndertim	48,650	0	0	0	0
222	Materiale ndertimi beton m 30	f. 60 08/12/2010	K.D.K. SH.P.K.	ndertim	58,380	0	0	0	0
223	Materiale ndertimi hekur fi 10	f. 6 09/12/2010	mat.ndertim DAJT	ndertim	28,500	0	0	0	0
224	Ndertime	ft2613 08/12/2010	AURORA GRUP	103	2,024,703	0	0	0	0
225	Punime elektrike	ft 636 10/12/2010	ITE GRUP	102 ,104	7,458,184	0	0	0	0
226	Punime kangjella	ft 1754 10/12/2010	PESPA & ALBANIA	103	518,103	0	0	0	0
227	Materiale ndertimi granit 2c	f. 227 14/12/2010	Floros sh.p.k.	ndertim	87,900	0	0	0	0
228	Materiale ndertimi profil dhe	f. 646 18/12/2010	ITALINOX SH.P.K.	ndertim	295,000	0	0	0	0
229	Punime alumini	ft 1805 15/12/2010	PESPA & ALBANIA	103	137,936	0	0	0	0
230	Resine	ft 251 20/12/2010	TEKNOEDIL	103	10,531,564	0	0	0	0
231	Punime alumini	ft 1830 21/12/2010	PESPA & ALBANIA	103	157,075	0	0	0	0
232	Punime alumini	ft 1831 21/12/2010	PESPA & ALBANIA	103	185,575	0	0	0	0
233	Punime alumini	ft 1833 21/12/2010	PESPA & ALBANIA	103	481,766	0	0	0	0
234	Punime alumini	ft 1835 21/12/2010	PESPA & ALBANIA	103	1,149,130	0	0	0	0
235	Materiale ndertimi bojra plastifi	f. 207 22/12/2010	OL VARHOM sh.p.	ndertim	217,440	0	0	0	0
236	Materiale ndertimi bojra te ndr	f. 208 23/12/2010	OL VARHOM sh.p.	ndertim	201,720	0	0	0	0
237	Punime ne dysHEME	ft 256 dt 30/12/2010	TENOEDIL		349,171	0	0	0	0
238	Punime mure	ft 1764 28/12/2010	PESPA & ALBANIA		341,580	0	0	0	0
239	Punime alumini	ft 1769 29/12/2010	PESPA & ALBANIA		66,033	0	0	0	0
240	Punime alumini	ft 1770 29/12/2010	PESPA & ALBANIA		88,316	0	0	0	0
					0	0	0	0	0
241	Punime alumini	ft 4 04/01/2011	PESPA & ALBANIA	104	528,447	0	0	0	0
242	Materiale ndertimi granit	f.17 19/01/2011	Floros sh.p.k.	ndertim	88,920	0	0	0	0
243	Materiale ndertimi granit	f.26 25/01/2011	Floros sh.p.k.	ndertim	2,000,256	0	0	0	0
244	Punime ele alumini	ft 23 10/01/2011	PESPA & ALBANIA	103	26,471	0	0	0	0
245	Punime alumini	ft 25 25/01/2011	PESPA & ALBANIA	103	92,333	0	0	0	0
246	Punime alumini	ft 27 10/01/2011	PESPA & ALBANIA	101	204,777	0	0	0	0
247	Punime alumini	ft 29 10/01/2011	PESPA & ALBANIA		74,962	0	0	0	0
248	Punime alumini	ft 34 11/01/2011	PESPA & ALBANIA		137,141	0	0	0	0
249	Materiale ndertimi profil dhe ll	f.22 31/01/2011	Pysqyli sh.p.k.	ndertim	250,002	0	0	0	0
250	Ndertime	ft 310 10/02/2011	AURORA GRUP		2,313,332	0	0	0	0
251	Punime komdicionimi	ft 13 14/02/2011	TREMOIMPIANTI	103	15,405,817	0	0	0	0
252	Punime elektrike	ft 38 28/02/2011	ITE	103	3,358,537	0	0	0	0
253	Punime elektrike	ft 20 10/02/2011	ITE	104	325,117	0	0	0	0
254	Ele kendore	ft 1803 dt 18/02/2011	PESPA & ALBANIA	103	21,493	0	0	0	0
255	Mure me panel	ft 10801 28/02/2011	PESPA & ALBANIA	103	4,777,148	0	0	0	0
256	Porta flet em e xham	ft 136 01/02/2011	PESPA & ALBANIA	103	222,741	0	0	0	0
257	Punime	ft 135 01/02/2011	PESPA & ALBANIA		56,729	0	0	0	0
258	Porte	ft 137 01/02/2011	PESPA & ALBANIA	103	93,192	0	0	0	0
259	Porta	ft 138 01/02/2011	PESPA & ALBANIA	103	33,432	0	0	0	0
260	Materiale ndertimi alumin	f.191 10/03/2011	Everesst sh.p.k.	ndertim	29,400	0	0	0	0
261	Materiale elektrike	f.161 18/03/2011	A bi esse sh.p.k.	ndertim	26,812	0	0	0	0
262	Materiale elektrike	f.185 28/03/2011	A bi esse sh.p.k.	ndertim	619,486	0	0	0	0
263	Materiale ndertimi granit 2c	f.130 28/03/2011	Floros sh.p.k.	ndertim	600,000	0	0	0	0
264	Materiale ndertimi granit 2c	f.131 28/03/2011	Floros sh.p.k.	ndertim	1,395,750	0	0	0	0
265	Materiale ndertimi granit 2c	f.132 28/03/2011	Floros sh.p.k.	ndertim	148,625	0	0	0	0
266	Punime kangjella	ft 522 14/04/2011	PESPA & ALBANIA		145,285	0	0	0	0
267	Materiale sanitare lavaman, bid	f.41 09/04/2011	DURRAJ 1 SH.P.K.	ndertim	97,150	0	0	0	0
268	Materiale ndertimi ulluk godim	f.99 11/04/2011	VATA C.M.	ndertim	118,800	0	0	0	0
269	Der me hapje	ft 531 dt 97172.97	PESPA & ALBANIA		97,173	0	0	0	0
270	Materiale ndertimi cemento	f.8037 19/04/2011	CILOTA GRUP shp	ndertim	166,665	0	0	0	0
271	Materiale ndertimi rere	f.6 19/04/2011	Ferdinant shtemba	ndertim	87,500	0	0	0	0

272	Dere alumini	ft 675 17/05/2011	PESPA & ALBANIA		97,547	0	0	0	0
273	Punime kangjella	ft 676 dt 17/05/2011	PESPA & ALBANIA		145,613	0	0	0	0
274	Materiale per lyerien e magazif	ft 355 20/05/2011	OL.VAHROM SH.P	ndertim	33,600	0	0	0	0
275	Punime elektrike	ft 87 10/05/2011	ITE		0	727,390	0	0	0
276	Punime alumini	ft 677 dt 17/05/2011	PESPA & ALBANIA		21,342	0	0	0	0
277	Punime alumini	ft 678 17/05/2011	PESPA & ALBANIA		135,840	0	0	0	0
278	Materiale ndertimi pllaka	f.930 24/05/2011	BIBA IMPEXS SH.P	ndertim	131,000	0	0	0	0
279	Materiale ndertimi	ft 1338 07/06/2011	AURORA GRUP		980,518	0	0	0	0
280	Materiale ndertimi rere	f. 16 10/06/2011	Ferdinant shtemb	ndertim	133,334	0	0	0	0
281	Punime salla e konferencave	ft 2901/07/2011	SHERBIME NDERTIMI		1,000,000	0	0	0	0
282	PUNIME INOKSI	ft 317 05/07/2011	ITALINOKSI		39,233	0	0	0	0
283	Punime dysheme	ft 91 20/07/2011	TEKNOEDIL		1,181,250	0	0	0	0
284	Boje	ft 456 dt 26/07/2011	OL VAHROM SHPK		15,200	0	0	0	0
285	Punime ne sllen e konferencave	ft 26 29/07/2011	SHERBIME NDERTIMI		947,700	0	0	668,210	0
286	Punime ne sllen e konferencave	ft 34 dt 09/08/2011	SHERBIME NDERTIMI		1,630,075	0	0	0	0
287	Punime alumini bilancier	ft 1202 dt18/08/2011	PESPA & ALBANIA		370,418	0	0	0	0
288	Punime ne sallen e koferencave	ft 35 dt22/08/2011	SHERBIME NDERTIMI		0	0	0	1,304,090	0
289	Granit Punime ndertim	ft 371 dt 07/09/2011	Floros sh.p.k.		1,400,000	0	0	0	0
290	Punime kondicimi	ft 79 12/09/2011	TERMOIMPIANTI		0	1,163,743	0	0	0
291	Punime kondicimi	ft 80 12/09/2011	TERMOIMPIANTI		0	1,049,191	0	0	0
292	Ndertime	ft 662 21/09/2011	AURORA GRUP		764,544	0	0	0	0
293	Resine	ft 107 23/09/2011	TEKNOEDIL		475,875	0	0	0	0
294	Punime ne sllen e konferencave	ft 42 dt 03/10/2011	SHERBIME NDERTIMI		0	0	0	256,860	0
295	Punime alumini bilancier	FT 1710 DT 06/10/2011	PESPA & ALBANIA		74,465	0	0	0	0
296	Punime kondicimi	FT101 DT 16/11/2011	TERMOIMPIANTI		0	1,685,280	0	0	0
297	Punime kondicimi	FT100 DT 16/11/2011	TERMOIMPIANTI		0	729,118	0	0	0
	TOTALI				176,093,469	365,145,861	55,299,949	10,158,274	2,490,136

TOTAL
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256,860
74,465
1,685,280
729,118
609,187,688

Rregjistrimeve i aktiveve 2011 (klasen 2)

TABELA E HYRJEVE NGA BLERJET E AAM - JANAR 2011

Nr	Artikulli	Data e hyrjes	Furnitori	Destinacioni	Blerje/Shitje 2011			
					Makineri - Pajisje - 2134	Mobilje - paj.zyre - 2181	Pajisje - informatike 2182	AQ te tjera - 2183
1	HPPC 500 BMT PENTIUM E 5700	1/6/2011	CCS	REP.PERFUZIONEVE	-	-	72,228	-
2	HPS 2031-20 inch Monitor	1/6/2011	CCS	REP.GALENIK	-	-	25,002	-
3	Pajisje per kontrollin e filtrave	1/14/2011	Pall Corporation	REP.SOLUCIONEVE	2,665,884	-	-	-
4	Transpalete	1/14/2011	Califano Careli	Promed	38,157	-	-	-
5	Transpalete	1/14/2011	Califano Careli	REP.PERFUZIONEVE	38,157	-	-	-
6	HP Scanner G2710	1/28/2011	Infosoft system sha	ADMINISTRATA	-	-	11,009	-
7	HP Scanner G2710	1/28/2011	Infosoft system sha	ADMINISTRATA	-	-	11,009	-
8	HP Print Laeser Jet Pro P1102	1/28/2011	Infosoft system sha	REP.PERFUZIONEVE	-	-	14,479	-
9	HP Print Laeser Jet Pro P1102	1/28/2011	Infosoft system sha	REP.TABLETAVE	-	-	14,479	-
10	Autoveture AUDI A6 avant2, 7 TDI DPF, CIL	1/1/2011	DERMAPHARMA AG	ADMINISTRATA	-	-	-	-
11	Sistemuese nga skema kontabele e klases 3	1/1/2011	ndryshim skeme kontabel klasa 3		2,896,624	-	-	-
TOTAL					5,638,822	-	148,204	-

Mjete transporti 215	Totali blerjeve 2011
-	72,228
-	25,002
-	2,665,884
-	38,157
-	38,157
-	11,009
-	11,009
-	14,479
-	14,479
2,759,035	2,759,035
-	2,896,624
2,759,035	8,546,061

Rregjistrimeve i aktiveve 2011 (klasen 2)

TABELA E HYRJEVE NGA BLERJET E AAM - SHKURT 2011

Nr	Artikulli	Data e hyrjes	Furnitori	Destinacioni	Blerje/Shitje 2011		
					Makineri - Pajisje - 2134	Mobilje - paj.zyre - 2181	Pajisje - informatike 2182
1	Aspirator Flora- DF VII 1600	2/15/2011	Mibe GMBF	REP.GALENIK	1,515,485	-	-
2	Aparat HPLC per laborator	2/15/2011	Mibe GMBF	REP.ANALIZAVE	1,743,954	-	-
3	Lavam inoxi I madh	2/15/2011	Mibe GMBF	REP.SOLUCIONEVE	92,099	-	-
4	Lavam inoxi I madh	2/15/2011	Mibe GMBF	REP.GALENIK	92,099	-	-
5	Lavam inoxi I madh	2/15/2011	Mibe GMBF	REP.SOLUCIONEVE	92,099	-	-
6	Lavam inoxi I vogel	2/15/2011	Mibe GMBF		77,764	-	-
7	Pompe vakumi	2/15/2011	Mibe GMBF		114,027	-	-
8	Kolltuk lekure I zi Monica	2/16/2011	Praktiker	Dr. I Finances	-	9,917	-
9	Kolltuk lekure I zi Monica	2/16/2011	Praktiker	Dr. I Finances	-	9,917	-
10	Divani 2 vende lekure Monica	2/16/2011	Praktiker	Dr. I Finances	-	16,583	-
11	Tavoline salloniEF venge	2/16/2011	Praktiker	Dr. I Finances	-	8,250	-
12	Pikturë Van Goge	2/16/2011	Praktiker	Dr. I Finances	-	10,575	-
13	Transpaletë	2/16/2011	Califano Careli	REP.GALENIK	29,203	-	-
14	HPPC 500 BMT PENTIUM E 5700	2/16/2011	CCS	Ani te zyra planit	-	-	57,575
15	HP Scanner G2710	2/16/2011	CCS	Adi te zyra planit	-	-	9,988
16	Acer Monitor 18.5 LCD WIDE	2/18/2011	Gjergji kompjuter	REP.ANALIZAVE	-	-	10,466
17	HP Print Laeser Jet Pro P1102	2/22/2011	Gjergji kompjuter	ADMINISTRATA	-	-	9,972
18	HP Scanner G2710	2/22/2011	Gjergji kompjuter	ADMINISTRATA	-	-	8,871
19	HP Scanner G2710	2/22/2011	Gjergji kompjuter	ADMINISTRATA	-	-	8,871
20	LG Monitor 21.5 LCD WIDE 16.7m	2/22/2011	Gjergji kompjuter	ADMINISTRATA	-	-	14,959
21	Ndarese ambjenti (stola shapka)	2/28/2011	Perpunim druri Agim Has	REP.SOLUCIONEVE	-	99,000	-
			TOTAL		3,756,732	154,242	120,701

KONTABILITETI

SHITJA PER PROMEC

AQ te tjera - 2183	Mjete transporti 215	Totali blerjeve 2011
-	-	1,515,485
-	-	1,743,954
-	-	92,099
-	-	92,099
-	-	92,099
-	-	77,764
-	-	114,027
-	-	9,917
-	-	9,917
-	-	16,583
-	-	8,250
-	-	10,575
-	-	29,203
-	-	57,575
-	-	9,988
-	-	10,466
-	-	9,972
-	-	8,871
-	-	8,871
-	-	14,959
-	-	99,000
-	-	4,031,674
		3,995,674
) FAT 9000,MOBILJE &PAISE ZYR		36,000

Rregjistrimeve i aktiveve 2011 (klasen 2)

TABELA E HYRJEVE NGA BLERJET E AAM - MARS 2011

Nr	Artikulli	Data e hyrjes	Furnitori	Destinacioni	Blerje/Shitje 2011		
					Makineri - Pajisje - 2134	Mobilje - paj.zyre - 2181	Pajisje - informatike 2182
1	Frigorifer BEKA	3/7/2011	Neptun shpk	Laboratori	-	54,166	-
2	Ene impjanti	3/8/2011	Abuji shpk	Administrata	115,834	-	-
3	Printer Toshiba SV4 -T	3/15/2011	Elmed shpk	Administrata	-	-	43,974
4	Printer Toshiba SV4 -T	3/15/2011	Elmed shpk	Tabletat	-	-	43,974
5	HPPC DC 7900 INTELPIENTIUM E 5300	3/15/2011	Gjergji kompjuter	Laboratori	-	-	45,965
6	HPPC DC 7900 INTELPIENTIUM E 5300	3/15/2011	Gjergji kompjuter	Laboratori	-	-	45,965
7	HP Print Laeser Jet Pro P1102	3/15/2011	Gjergji kompjuter	Laboratori	-	-	10,175
8	Tavoline inoxi laboratorike	3/16/2011	Italinox Shqiperia	Laboratori	57,500	-	-
9	Tavoline inoxi	3/16/2011	Italinox Shqiperia	Perfuzionet	35,000	-	-
10	Dollape inoxi	3/16/2011	Italinox Shqiperia	Solucionet	38,334	-	-
11	Tepsi inoxi	3/16/2011	Italinox Shqiperia	Perfuzionet	43,333	-	-
12	Karroca inoxi	3/16/2011	Italinox Shqiperia	Solucionet	155,833	-	-
13	Pajisje inoxi per prodhimefarmaceutike 500 cope	3/18/2011	Ernst MECK	Solucionet	2,739,740	-	-
14	Rafte metalike 2000 x 1000 x 2720	3/18/2011	Fral shpk	Administrata	323,581	-	-
15	Rafte metalike 2000 x 1000 x 1800	3/18/2011	Fral shpk	Administrata	57,969	-	-
16	Rafte metalike 2000 x 400 x 1200	3/18/2011	Fral shpk	Tabletat	31,301	-	-
17	Kasaforte	3/29/2011	A dhe A Security shpk	Administrata	-	19,167	-
TOTAL					3,598,426	73,333	190,053

		Totali
AQ te tjera - 2183	Mjete transporti 215	blerjeve 2011
-	-	54,166
-	-	115,834
-	-	43,974
-	-	43,974
-	-	45,965
-	-	45,965
-	-	10,175
-	-	57,500
-	-	35,000
-	-	38,334
-	-	43,333
-	-	155,833
-	-	2,739,740
-	-	323,581
-	-	57,969
-	-	31,301
-	-	19,167
-	-	3,861,811

Rregjistrimeve i aktiveve 2011 (klasen 2)

TABELA E HYRJEVE NGA BLERJET E AAM - PRILL 2011

Nr	Artikulli	Data e hyrjes	Furnitori	Destinacioni	Blerje/Shitje 2011		
					Makineri - Pajisje - 2134	Mobilje - paj.zyre - 2181	Pajisje - informatike 2182
1	sherbime per autoklaven zirbus	4/1/2011	Zirbus Technology	REP.SOLUCIONEVE	1,036,000	-	-
2	sherbime per autoklaven zirbus	4/1/2011	Zirbus Technology	REP.SOLUCIONEVE	1,227,324	-	-
3	Furre elektrike	4/12/2011	Italinox Shqiperia	REP.GALENIK	350,000	-	-
4	Trajtim arkitektonik i interierit te salles se konfere	4/18/2011	Arkitekt Gjergj Poci	DR. Ekzekutiv	-	-	-
5	telefon celular	4/19/2011	Celular Lines (Mijur Kasa	ADMINISTRATA	-	-	56,000
6	Pjese forma Lasertan per blisterin MB440	4/20/2011	Tecnofarmaco	REP.TABLETAVE	1,110,368	-	-
7	Frigorifer	4/21/2011	Elektromagjia shpk	ADMINISTRATA	-	39,000	-
8	Tabela Profarma ^Logo 3D	4/21/2011	Univers Reklama	ADMINISTRATA	-	-	-
9	Stacion Autobuzi I personalizuar	4/21/2011	Univers Reklama	ADMINISTRATA	-	-	-
10	Tabela Profarma ^Logo 2D	4/21/2011	Univers Reklama	ADMINISTRATA	-	-	-
11	Biblioteke (700 x 35 x 230)	4/21/2011	Univers Arredo shpk	ADMINISTRATA	-	318,780	-
12	Separe (205 x 290 x15)	4/21/2011	Univers Arredo shpk	ADMINISTRATA	-	98,092	-
13	Rafte sekretarie (100x220 x 40)	4/21/2011	Univers Arredo shpk	ADMINISTRATA	-	24,200	-
14	Xhardiniere	4/21/2011	Univers Arredo shpk	ADMINISTRATA	-	38,500	-
15	Puansona per makinen Nr 23 Prod Letrozol	4/21/2011	Officine Meccaniche F.Lli	REP.TABLETAVE	533,773	-	-
16	Puansona per makinen Nr 23Sildenafil	4/21/2011	Officine Meccaniche F.Lli	REP.TABLETAVE	1,133,696	-	-
17	Puansona per makinen Hofer	4/21/2011	Officine Meccaniche F.Lli	REP.TABLETAVE	621,666	-	-
18	Puanasona per makinen Hofer Alendronat	4/21/2011	Officine Meccaniche F.Lli	REP.TABLETAVE	621,666	-	-
19	puansona per makinen Nr 23 Metformine 1000 m	4/21/2011	Officine Meccaniche F.Lli	REP.TABLETAVE	1,133,696	-	-
20	Puansona per makinen EUD, Prod Lasartan	4/21/2011	Officine Meccaniche F.Lli	REP.TABLETAVE	1,318,589	-	-
21	RAFTE 2000*1200*600	4/29/2011	Fral shpk	MAGAZINA M16	357,947	-	-
22	RAFTE 2000*900*600	4/29/2011	Fral shpk	MAGAZINA M16	150,581	-	-
23	RAFTE 2000*600*900	4/29/2011	Fral shpk	REP.TABLETAVE	32,380	-	-
24	RAFTE 2000*900*1200	4/29/2011	Fral shpk	Magazina M3	59,255	-	-
25	RAFTE 2000*900*500	4/29/2011	Fral shpk	Magazina M1	17,210	-	-
26	RAFTE 2000*500*1500	4/29/2011	Fral shpk	REP.GALENIK	21,448	-	-
27	RAFTE 2000*500*900	4/29/2011	Fral shpk	REP.GALENIK	6,918	-	-

28	RAFTE 2000*500*1200	4/29/2011	Fral shpk	REP.GALENIK	8,301	-	-
29	RAFTE 2000*320*900	4/29/2011	Fral shpk	REP.GALENIK	6,920	-	-
30	RAFTE 2000*320*1200	4/29/2011	Fral shpk	REP.GALENIK	8,301	-	-
31	RAFTE 2000*1200*600	4/29/2011	Fral shpk	MAGAZINA M1	34,640	-	-
32	RAFTE 2000*900*600	4/29/2011	Fral shpk	REP.ANALIZAVE	64,535	-	-
33	KABELL KUNDER VETDJEGJES	4/7/2011	ABIESSE shpk	REP.SOLUCIONEVE	208,957		
TOTAL					10,064,172	518,572	56,000

		Totali
AQ te tjera - 2183	Mjete transporti 215	blerjeve 2011
-	-	1,036,000
-	-	1,227,324
-	-	350,000
492,490	-	492,490
-	-	56,000
-	-	1,110,368
-	-	39,000
563,376	-	563,376
196,985	-	196,985
99,385	-	99,385
-	-	318,780
-	-	98,092
-	-	24,200
-	-	38,500
-	-	533,773
-	-	1,133,696
-	-	621,666
-	-	621,666
-	-	1,133,696
-	-	1,318,589
-	-	357,947
-	-	150,581
-	-	32,380
-	-	59,255
-	-	17,210
-	-	21,448
-	-	6,918

-	-	8,301
-	-	6,920
-	-	8,301
-	-	34,640
-	-	64,535
		208,957
1,352,236	-	11,990,979
KONTABILITATI		11,912,702
SHITJA PER MIBE FAT 9004,DT 14,		78,277

Rregjistrimeve i aktiveve 2011 (klasen 2)

TABELA E HYRJEVE NGA BLERJET E AAM - MAJ 2011

Nr	Artikulli	Data e hyrjes	Furnitori	Destinacioni	Blerje/Shitje 2011			
					Makineri - Pajisje - 2134	Mobilje - paj.zyre - 2181	Pajisje - informatike 2182	AQ te tjera - 2183
1	PUANSONA VLERE SHTESE 1960 E	5/2/2011	TECNOFARMACO		275,517	-	-	-
2	RRIPA KONVEJERI	5/4/2011	MP DI PILASTRO S.N.C	REP.SOLUCIONEVE	52,011	-	-	-
3	PANELE GAZI OKSIGJENI	5/6/2011	G.T.S SHPK	REP.SOLUCIONEVE	183,593	-	-	-
4	PANEL GAZI AZOTI	5/6/2011	G.T.S SHPK	REP.SOLUCIONEVE	165,945	-	-	-
5	PANELE GAZI BUTANI	5/6/2011	G.T.S SHPK	REP.SOLUCIONEVE	183,582	-	-	-
6	GUARNICION DERE PER AUTOKLLAV	5/6/2011	ZIRBUS TECHNOLOGY GN	REP.SOLUCIONEVE	54,822	-	-	-
7	DIAFRAGME(REFERENCE 0001487-A	5/6/2011	PLUMAT GMBH	REP.SOLUCIONEVE	76,006	-	-	-
8	KABELL PER XHIROTE BURBINE(DIM	5/6/2011	PLUMAT GMBH	REP.SOLUCIONEVE	184,999	-	-	-
9	LAMINAR FLOW (RTW 0212-BAUJAH	6/7/2011	MIBE GMBF	REP.GALENIK	254,184	-	-	-
10	HPLC-ANALOG SHIMADZU GEBRAUC	6/7/2011	MIBE GMBF	REP.ANALIZAVE	1,780,000	-	-	-
11	KORRES BARI	5/9/2011	TOMKEL SHPK	ADMINISTRATA	41,667	-	-	-
12	GUARNICION DERE PER AUTOKLLAV	5/23/2011	ZIRBUS TECHNOLOGY GN	REP.SOLUCIONEVE	55,536	-	-	-
13	APARAT PER PAISJE FILTRIMI-847989	5/31/2011	MIBE GMBF	REP.SOLUCIONEVE	28,480	-	-	-
14	APARAT PRODHIMI UJI-(DIRECT -Q31	5/31/2011	MALVA SA	REP.ANALIZAVE	1,315,349	-	-	-
15	CANON FOTOKOPIE PCD440	5/6/2011	GJERGJI KOMPJUTER SHP	ADMINISTRATA/DR.FINANCE	-	-	41,563	-
16	FIKSE ZJARRI 5 KG CO2	5/24/2011	VICTORIA - AL SHPK	REP.ANALIZAVE	-	-	-	30,000
17	SUPPORT FIKSE ZJARRI	5/24/2011	VICTORIA - AL SHPK	REP.ANALIZAVE	-	-	-	10,000
18	FIKSE ZJARRI 5 KG CO2	5/24/2011	VICTORIA - AL SHPK	REP.GALENIK	-	-	-	30,000
19	SUPPORT FIKSE ZJARRI	5/24/2011	VICTORIA - AL SHPK	REP.GALENIK	-	-	-	10,000
20	FIKSE ZJARRI 5 KG CO2	5/24/2011	VICTORIA - AL SHPK	REP.SOLUCIONEVE	-	-	-	40,000
21	SUPPORT FIKSE ZJARRI	5/24/2011	VICTORIA - AL SHPK	REP.SOLUCIONEVE	-	-	-	13,333
22	FIKSE ZJARRI 40KG CO2	5/24/2011	VICTORIA - AL SHPK	ADMINISTRATA	-	-	-	133,334
23	SUPPORT FIKSE ZJARRI	5/24/2011	VICTORIA - AL SHPK	ADMINISTRATA	-	-	-	6,667
24	SUPPORT FIKSE ZJARRI	5/24/2011	VICTORIA - AL SHPK	REP.TABLETAVE	-	-	-	23,333
TOTAL					4,651,691	-	41,563	296,667

Mjete transporti 215	Totali blerjeve 2011
-	275,517
-	52,011
-	183,593
-	165,945
-	183,582
-	54,822
-	76,006
-	184,999
-	254,184
-	1,780,000
-	41,667
-	55,536
-	28,480
-	1,315,349
-	41,563
-	30,000
-	10,000
-	30,000
-	10,000
-	40,000
-	13,333
-	133,334
-	6,667
-	23,333
-	4,989,920

Rregjistrimeve i aktiveve 2011 (klasen 2)

TABELA E HYRJEVE NGA BLERJET E AAM - QERSHOR 2011

Nr	Artikulli	Data e hyrjes	Furnitori	Destinacioni	Blerje/Shitje 2011				Mjete transporti 215
					Makineri - Pajisje - 2134	Mobilje - paj.zyre - 2181	Pajisje - informatike 2182	AQ te tjera - 2183	
1	CLASSIC SHPK-4 GOMA TE REJA AUDI A4	6/17/2011	CLASSIC Shpk		143,333	-	-	-	-
2	POMPE VAKUMI(WP6222050)-MALVA	6/20/2011	MALVA SA	REP.ANALIZAVE	162,278	-	-	-	-
3	REDAKOR AJRI,ELEKTROVALVUL m&v PER AUTOK	6/20/2011	ZIRBUS TECHNOLOGY GN	REP.ANALIZAVE	133,574	-	-	-	-
4	GUARNICION DERE,SENSOR TEMP,FILTER STERIL,S	6/30/2011	ZIRBUS TECHNOLOGY GN	REP.SOLUCIONEVE	108,991	-	-	-	-
5	TURBINE PER MAKINE E MBUSHJES PLUMATEX BF	6/30/2011	PLUMAT GMBH	REP.PERFUZONEVE	336,285	-	-	-	-
6	PJESE KEMBIMI(MOTOR,THIKA,RELE,PERMISTOP,	6/30/2011	DOTT.BONAPACE & Co	REP.GALENIK	751,578	-	-	-	-
7	GUZHINE	6/30/2011	Aleksander Laska - SETOR	REP.ANALIZAVE	-	154,167	-	-	-
8	NJESI QENDRORE-PS SISTEM WITH SCREEN-PEGA	6/6/2011	PEGASUS LTD	REP.ANALIZAVE	-	-	106,575	-	-
9	PRINTER COLOR LASER JET CP1215-HP	6/6/2011	GJERGJI KOMPJUTER shp	ADMINISTRATA	-	-	23,445	-	-
10	MONITOR 23`` SAMSUNG LCD WIDE-SERIA PU23H	6/28/2011	GJERGJI KOMPJUTER shp	ADMINISTRATA	-	-	21,830	-	-
11	PRINTER COLOR LASER CP1025 HP-SERIA CNCHC2	6/28/2011	GJERGJI KOMPJUTER shp	REP.SOLUCIONEVE	-	-	20,178	-	-
12	SOFTE PER IMPIANTIK KOMPIUTERIK PER LABURA	6/6/2011	PEGASUS LTD	REP.ANALIZAVE	-	-	-	937,860	-
13	TOTAL				1,636,040	154,167	172,028	937,860	-

Totali blerjeve 2011
143,333
162,278
133,574
108,991
336,285
751,578
154,167
106,575
23,445
21,830
20,178
937,860
2,900,094

Rregjistrimeve i aktiveve 2011 (klasen 2)

TABELA E HYRJEVE NGA BLERJET E AAM - KORRIK 2011

Nr	Artikulli	Data e hyrjes	Furnitori	Destinacioni	Blerje/Shitje 2011			
					Makineri - Pajisje - 2134	Mobilje paj.zyre - 2181	Pajisje - informatike 2182	AQ te tjera - 2183
1	POMP CENTRIFUGALE PER FUCI	7/21/2011	SAVINO BARBERA s.n.c.	ADMINISTRATA(M16)	165,555.76	0.00	0.00	0.00
2	POMP CENTRIFUGALE PER FUCI	7/21/2011	SAVINO BARBERA s.n.c.	REP.SOLUCIONEVE	165,555.76	0.00	0.00	0.00
3	POMP CENTRIFUGALE PER FUCI	7/21/2011	SAVINO BARBERA s.n.c.	REP.GALENIK	165,555.76	0.00	0.00	0.00
4	PRINTER P2055DN PER HPLC...PEGASUS	7/30/2011	PEGASUS LTD	REP.ANALIZAVE	59,219.50	0.00	0.00	0.00
5	SWITCHE 5PORT 10/100 BASE	7/5/2011	GJERGJI KOMPJUTER Shp	ADMINISTRATA(MARKETING	0.00	0.00	2,360.00	0.00
6	TELEFON ALCATEL-LUCENT (IP TOUCH)`	7/11/2011	COMMUNICATION PROG	ADMINISTRATA	0.00	0.00	64,832.00	0.00
7	TELEFON ALCATEL-LUCENT (IP TOUCH)`	7/11/2011	COMMUNICATION PROG	REP.ANALIZAVE	0.00	0.00	16,208.00	0.00
8	KOMPIUTER 4GB-500G-JNC NGA GJERGJI KOMPIU	7/30/2011	GJERGJI KOMPJUTER Shp	REP.SOLUCIONEVE	0.00	0.00	25,932.42	0.00
TOTAL					555,886.78	0.00	109,332.42	0.00

KONTABILIT
SHIFRE
902;
13/07/201

Mjete transporti 215	Totali blerjeve 2011
0.00	165,555.76
0.00	165,555.76
0.00	165,555.76
0.00	59,219.50
0.00	2,360.00
0.00	64,832.00
0.00	16,208.00
0.00	25,932.42
0.00	665,219.20
TATI	551,192.00
7,DT ...1(POMPE	114,027.20

Rregjistrimeve i aktiveve 2011 (klasen 2)

TABELA E HYRJEVE NGA BLERJET E AAM - GUSHT 2011

Nr	Artikulli	Data e hyrjes	Furnitori	Destinacioni	Blerje/Shitje 2011				Mjete transporti 215	Totali blerjeve 2011
					Makineri - Pajisje - 2134	Mobilje - paj.zyre - 2181	Pajisje - informatik e 2182	AQ te tjera - 2183		
1	BATERI- PIRUNI LANSSING-9112	8/25/2011	BASHKIM MADANI-Servi	REP.MEKANIK	660,800	-	-	-	-	660,800
2	GUARNICION DERE,SENSOR TEMP	8/28/2011	ZIRBUS TECHNOLOGY GN	REP.SOLUCIONEVE	126,171	-	-	-	-	126,171
3					-	-	-	-	-	-
4					-	-	-	-	-	-
5					-	-	-	-	-	-
6					-	-	-	-	-	-
7					-	-	-	-	-	-
8					-	-	-	-	-	-
TOTAL					786,971	-	-	-	-	786,971

Rregjistrimeve i aktiveve 2011 (klasen 2)

TABELA E HYRJEVE NGA BLERJET E AAM - SHTATOR 2011

Nr	Artikulli	Data e hyrjes	Furnitori	Destinacioni	Blerje/Shitje 2011			
					Makineri - Pajisje - 2134	Mobilje - paj.zyre - 2181	Pajisje - informatike 2182	AQ te tjera - 2183
1	MEMBRAN PER OSMOZEN BW30	9/7/2011	GLOBAL WATER TREATMENT Shpk	REP.SOLUCIONEVE	58,250	-	-	-
2	MEMBRAN PER OSMOZEN BW30	9/7/2011	GLOBAL WATER TREATMENT Shpk	REP.SOLUCIONEVE	58,250	-	-	-
3	MEMBRAN PER OSMOZEN BW30	9/7/2011	GLOBAL WATER TREATMENT Shpk	REP.SOLUCIONEVE	58,250	-	-	-
4	MEMBRAN PER OSMOZEN XLE	9/7/2011	GLOBAL WATER TREATMENT Shpk	REP.SOLUCIONEVE	58,250	-	-	-
5	MEMBRAN PER OSMOZEN XLE	9/7/2011	GLOBAL WATER TREATMENT Shpk	REP.SOLUCIONEVE	58,250	-	-	-
6	PERDE PROJOKSIMI	9/23/2011	ALFA SUPPLIES Shpk	ADMINISTRATA	-	20,833	-	-
7	TAVOLINE PECIKLLASI	9/30/2011	GENIAL Shpk	ADMINISTRATA	-	25,403	-	-
8	TAVOLINE PECIKLLASI	9/30/2011	GENIAL Shpk	ADMINISTRATA	-	25,403	-	-
9	TAVOLINE PECIKLLASI	9/30/2011	GENIAL Shpk	ADMINISTRATA	-	25,403	-	-
10	TAVOLINE PECIKLLASI	9/30/2011	GENIAL Shpk	ADMINISTRATA	-	25,403	-	-
11	TAVOLINE PECIKLLASI	9/30/2011	GENIAL Shpk	ADMINISTRATA	-	25,403	-	-
12	IMPIANT AUDIO KOMPLET-SALLA E FON	9/24/2011	AUDIOPRO Shpk	ADMINISTRATA	-	-	487,200	-
13	SET LULESH-SALLA E KOFERENCAVE	9/5/2011	KALESHI Shpk	ADMINISTRATA	-	-	-	165,000
14	PERMISTOP 65A3D..ANGA	9/13/2011	ANGA	REP.GALENIK	-	-	-	70,360
15	PERMISTOP 40A3D...ANGA	9/13/2011	ANGA	REP.GALENIK	-	-	-	44,098
16	PERMISTOP 35VD..ANGA	9/13/2011	ANGA	REP.GALENIK	-	-	-	107,998
17	CADRA DIELLI (SALLA KONFERENCAVE)	9/14/2011	NEW ALBAJRAK Shpk	ADMINISTRATA	-	-	-	35,280
18	CADRA DIELLI (SALLA KONFERENCAVE)	9/14/2011	NEW ALBAJRAK Shpk	ADMINISTRATA	-	-	-	35,280
19	FURGON "DAIMLER -CHRYSLER"-TIP408	9/29/2011	ANTON HUBNER GmbH&CO.KG	ADMINISTRATA	-	-	-	-
20	30FOTO+KORNIZA	9/9/2011	FOTO STUDIO "EDI"	SALLA E KONFERENCES	-	-	-	33,000
TOTAL					291,250	147,846	487,200	491,017

Mjete transporti-215	Totali blerjeve 2011
-	58,250
-	58,250
-	58,250
-	58,250
-	58,250
-	20,833
-	25,403
-	25,403
-	25,403
-	25,403
-	25,403
-	487,200
-	165,000
-	70,360
-	44,098
-	107,998
-	35,280
-	35,280
138,770	138,770
-	33,000
138,770	1,556,083

SHITUR ALDOSHIT NE TETOR

Rregjistrimeve i aktiveve 2011 (klasen 2)

TABELA E HYRJEVE NGA BLERJET E AAM - TETOR 2011

Nr	Artikulli	Data e hyrjes	Furnitori	Destinacioni	Blerje/Shitje 2011				Mjete transporti-215
					Makineri - Pajisje - 2134	Mobilje - paj.zyre - 2181	Pajisje - informatike 2182	AQ te tjera 2183	
1	KOLONE PER HPCL	10/3/2011	PHENOMENEX	REP.ANALIZAVE	61,789	-	-	-	-
2	KOLONE PER HPCL	10/3/2011	PHENOMENEX	REP.ANALIZAVE	61,789	-	-	-	-
3	PJ.KEMBIMI PER MAKINERIN ROTA(pomp,tuba,rr	10/10/2011	ROTA	REP.SOLUCIONEVE	2,795,977	-	-	-	-
4	GUARNICION DERE PER AUTOKLLAV-MO0816	10/28/2011	ZIRBUS TECHNOLOGY GMBH	REP.SOLUCIONEVE	27,485	-	-	-	-
5	GUARNICION DERE PER AUTOKLLAV-MO0816	10/28/2011	ZIRBUS TECHNOLOGY GMBH	REP.SOLUCIONEVE	27,485	-	-	-	-
6	GUARNICION DERE PER AUTOKLLAV-MO0816	10/28/2011	ZIRBUS TECHNOLOGY GMBH	REP.SOLUCIONEVE	27,485	-	-	-	-
7	GUARNICION DERE PER AUTOKLLAV-MO0816	10/28/2011	ZIRBUS TECHNOLOGY GMBH	REP.SOLUCIONEVE	27,485	-	-	-	-
8	KOLONE PER HPCL	10/31/2011	LEMIS AUSTRI	REP.ANALIZAVE	147,560	-	-	-	-
9	KOLONE PER HPCL	10/31/2011	LEMIS AUSTRI	REP.ANALIZAVE	147,560	-	-	-	-
10	KOLONE PER HPCL	10/31/2011	LEMIS AUSTRI	REP.ANALIZAVE	147,560	-	-	-	-
11	KOMPIUTER PERSONAL M1.2 N68-LAB	10/3/2011	GJERGJI KOMPJUTER Shpk	REP.ANALIZAVE	-	-	44,875	-	-
12	PRINTER HP-LASER JET PRO 1102-GALENIK	10/3/2011	GJERGJI KOMPJUTER Shpk	REP.GALENIK	-	-	21,657	-	-
13	SOFT PER PAGA NORMA TEK FINANCA	10/25/2011	INFOSOFT SD Shpk	ADMINISTRATA	-	-	312,750	-	-
14	SOFT PER PLAN FURNIZIMI TEK PLANI	10/25/2011	INFOSOFT SD Shpk	ADMINISTRATA	-	-	143,000	-	-
TOTAL					3,472,176	-	522,282	-	-
					KONTABILITETI				
					SHITJE ALDOSHIT FAT 9042 ,DT 18/10/2011 FURGONI				

Totali
blerjeve 2011
61,789
61,789
2,795,977
27,485
27,485
27,485
27,485
147,560
147,560
147,560
44,875
21,657
312,750
143,000
3,994,458
3,855,689
138,769

Rregjistrimeve i aktiveve 2011 (klasen 2)

TABELA E HYRJEVE NGA BLERJET E AAM - NENTOR 2011

Nr	Artikulli	Data e hyrjes	Furnitori	Destinacioni	Blerje/Shitje 2011				Mjete transporti- 215	Totali blerjeve 2011
					Makineri - Pajisje - 2134	Mobilje - paj.zyre - 2181	Pajisje - informatik e 2182	AQ te tjera 2183		
1	PJESE KEMBIMI PER MAKINERIN Bauch(dado,ron	11/2/2011	BAUSCH +STROBEL	REP.SOLUCIONE	493,352	-	-	-	-	493,352
2					-	-	-	-	-	-
3					-	-	-	-	-	-
4					-	-	-	-	-	-
5					-	-	-	-	-	-
6					-	-	-	-	-	-
7					-	-	-	-	-	-
8					-	-	-	-	-	-
TOTAL					493,352	-	-	-	-	493,352

Nr	Artikulli	Data e hyrjes	Furnitori	Destinacioni	Blerje/Shitje 2011				Totali blerjeve 2011
					Makineri - Pajisje - 2134	Mobilje - paj.zyre - 2181	Pajisje - informatik e 2182	AQ te tjera 2183	
1	PRINTER SAMSUNG LASER ML-1675	12/2/2011	GJERGJI KOMPJUTER	ADMINISTRATA	-	-	-	17,615	17,615
2	MATERIALE NDERTIMORE Fat.1626 (184)	12/19/2011	HESSLLY	ADMINISTRATA	249,200	-	-	-	249,200
3	BOJE E PERGATITUR PER GODINAT	12/19/2011	OL-VAHROM	ADMINISTRATA	242,500	-	-	-	242,500
4	BOJE PER KANGJELLAT RRETHUESE	12/19/2011	ART DEKOR	ADMINISTRATA	136,063	-	-	-	136,063
5	BOJE E PERGATITUR PER GODINAT	12/19/2011	OL-VAHROM	ADMINISTRATA	242,000	-	-	-	242,000
6	MAKINERI PER PAKETIM TABLETASH C102 DHE ME	12/20/2011	IMA - INDI	REP.SOLUCIONEVE	-	36,409,397	-	-	36,409,397
9	TOTAL				869,763	36,409,397	-	17,615	37,296,775

SHOQERIA FARMA SHA

Datë, 16/02/2012

NIPTI J618271260

DEKLARATE

Deklaroj se shoqëria PROFARMA sha me NIPT J618271260 _me administrator

Z. Edi Grabocka dhe aksionere:

1. Shoqeria Dermapharm AG me perqindja e pjesemarrjes 98,76 %
2. Z/Zj... 109 persona , perqindja e pjesemarrjes 1,24%

ka hartuar pasqyrat financiare të vitit 2011 komform standarteve kombetare te kontabilitetit.
Hartuesi i pasqyrave financiare eshte:

Z. RobertBega (**financier i punësuar pranë shoqërisë, kontabel i miratuar**)

Administratori i Shoqërisë

Edi Grabocka