

PASQYRA E DETYRIMEVE DEBITORE ,GJENDJE ME DT.30.09.2023 (LLOG.411, 427,423, 431 dhe 4671) Ne Leke.

Nr.	SUBJEKTET PER DETYRIME	Periudha Krijimit	NJ.B-MALL	NJ.B-UDHETAR	NJ.B.M. INFRAS.HEKU.	NJ.SHML	HSH (QENDER)	TOTALI 30.09.2023
A.	Llogaria Nr.411 (Klienta).							
1	16.February	2023/01	45,450					45,450
2	Sigifer SRS	2023/09	396,189					396,189
3	Beton Plus	2019-22			19,340			19,340
4	Kurum Internacional	2021/06			190,208			190,208
5	Albrel	2023/06			141,938			141,938
6	Punime nga vete hekurudha	2023/08			986,853			986,853
7	Shoqata e Invaliteve	2021/12			115			115
8	M.Bushi	2022/01			84,070			84,070
9	Egnatia Sped	2022/03			(6,754)			(6,754)
10	A.Dedej	2022/05			21,534			21,534
11	J.Dedej	2022/05			57,071			57,071
12	V.Shtrembari	2022/05			27,073			27,073
13	S.Bakiasi	2022/05			120,357			120,357
14	A.Dosku	2022/05			11,000			11,000
15	F.Carja	2022/05			(508)			(508)
16	A.Stafa (Sali)	2022/05			(95)			(95)
17	Sh.Qosja	2022/05			17,739			17,739
18	M.Dulla	2022/05			(955)			(955)
19	E.Cerri	2022/05			16,107			16,107
20	G.Kotorri	2022/05			(6)			(6)
21	R.Halili	2022/05			27,775			27,775
22	M.Tusha	2022/05			54,689			54,689
23	Bashkia Durres	2022/06			(1,438)			(1,438)
24	R.Kariqi	2022/05			5,832			5,832
25	Eduart Biba	2022/05			(162)			(162)
26	M.Zoga	2023/02			22,068			22,068
27	Keli trevell	2023/02			(25,060)			(25,060)
	TOTALI Llog.411 (Klienta).		441,639	-	1,768,791	-	-	2,210,430

C	Llogaria Nr.427 (Punonjes per detyrime).						
1	S.Mane	2023/04	2,000				2,000
2	F.Tafxhafa	2023/08	1,190				1,190
3	A.Shkurti	2023/08	570				570
4	Gjobe deklarimi me vonese	2023/06		2,000			2,000
5	A.Jubani	2023		6,462			6,462
6	I.Alla	2023/03		946			946
7	Gj.Coba	2021/09			7,990		7,990
8	E.Ajdini	2021/09			7,990		7,990
9	V.Buçaj	2021/09			7,990		7,990
10	R.Duma	2021/09			7,990		7,990
11	D.Hameti	2021/09			7,990		7,990
12	M.Seferi	2021/09			7,990		7,990
13	Gj.Tirja	2021/09			7,990		7,990
14	A.Lagji	2021/09			7,990		7,990
15	E.Flamuraj	2021/09			7,990		7,990
16	J.Xhiani	2021/09			7,990		7,990
17	Th.Kristo	2021/09			7,990		7,990
	TOTALI Llog.427 (Punonjes per detyrime).		3,760	9,408	87,890	-	101,058

D	Llogaria Nr.441.						
1	Diferenc INC, SPA	2023	-			188,426,310	188,426,310
2	Diferenc Star Co	2023	-			32,064,261	32,064,261
3			-				-
	TOTALI Llog.441.		-	-	-	220,490,571	220,490,571
	Llog.441 (kunderparti llog.404)						

a	Llogaria Nr.431-1 (Perfitime)	deri 2023				1,638	1,638
	llog.4671 (Detyrime me konflikt)	deri 2023	-	-	453,849		453,849
	TOTALI I DETYRIMEVE DEBITORE		445,399	9,408	1,856,681	453,849	220,492,209
			NJ.B-MALL	NJ.B-UDHET.	NJ.B.M.INF.HEK.	NJ.SHML	HSH(QENDER)

Për Njësinë Ekonomike
Avdi HALLULLI

