

**PASQYRA EDETYRIMEVE KREDITORE "borxhet ndaj te treteve" ,GJENDJE ME DATE 31.12.2023.**  
**(Llog.401 ,401,1 ,161 ,461,466,403 ,403,1 ,404 ,404/1, 404/2, 419 ,447 ,4672 ,421 ,431 ,442)**

Ne Leke.

Nr.	SUBJEKTET PER DETYRIME	AFATI I KRIJIMIT	NJ.B-MALL	NJ.B-UDHETAR	NJ.B.M. INFRAS.HEKU.	NJ.SHML	SH (QENDER)	TOTALI 31.12.2023
<b>A. Llogaria Nr.401 (Furnitor per mallra).</b>								
1	BOLV-OIL Tirane	2014/3				14,164,286		14,164,286
2	Elite Group Konstruktion	2023/05				28,794		28,794
3	Kad	2023/12					38,880	38,880
4								-
	<b>TOTALI Llog.401.</b>		-	-	-	<b>14,193,080</b>	<b>38,880</b>	<b>14,231,960</b>
<b>A-1 Llogaria Nr.401-1 (Borxhi Heku.Huaja deri ne vitin1992)</b>								
1	Hekurudha Jugoslave	(deri V-1990	6.866.478 USD)				645,036,943	645,036,943
2	Hekurudha Romune	(deri V-1990	81.653 USD)				7,670,483	7,670,483
3	Hekurudha Ceke	(deri V-1990	51.341 USD)				4,822,974	4,822,974
4	Riparime Vagona	(deri V-1992 300.528 USD*H/Jug.194.542,Fra.57.186,Cek.28.000,Rom.9.000,Bull.7800,Pol.4.000")					28,231,600	28,231,600
	<b>TOTALI Llog.401-1.</b>			<b>(7.300.000 USD)</b>			<b>685,762,000</b>	<b>685,762,000</b>
<b>A-2 Llogaria Nr.161 (Kredi+Grante)</b>								
1	Kredia ITALIANE	(V-1998"6 miliard lireta"Euro,te mbetur 344.304,59 Euro)					35,766,361	35,766,361
2	Kredia B-BOTRORE	(V-2003-2004 Euro = 0.000.000 USD = 1.000.000)					93,940,000	93,940,000
3	Granti JAPONEZ	(V-2003-2004 Euro = 491.690 , USD = 1.230.107,92)					166,633,095	166,633,095
	<b>TOTALI Llog.161</b>			<b>(USD=2.230.107,92),(Euro =835.994,59)</b>			<b>296,339,456</b>	<b>296,339,456</b>
<b>A-3 Llogaria Nr.461 (Hua afat gjate)</b>								
1	INC SPA	2021-23	20.236.274,71 Euro				2,102,144,217	2,102,144,217
	<b>SHUMA Llog.461</b>		<b>20.236.274,71 Euro</b>				<b>2,102,144,217</b>	<b>2,102,144,217</b>
<b>A-4 Llogaria Nr.466 (Grante afat gjate)</b>								
1	INC SPA	2021-23	20.236.274,71 Euro				2,256,258,936	2,256,258,936
2	Obermeyer	2021-23	1.498.960 Euro				174,655,452	174,655,452
	<b>SHUMA Llog.466</b>		<b>21.735.234,71 Euro</b>				<b>2,430,914,388</b>	<b>2,430,914,388</b>
<b>Llog.4672/1 (Kredia Italiane) nga MFE ,ne euro</b>								
1	MFE (Kredi Italjane "principal"2.582.284,50 euro"	2009-23		(Euro 2.582.284,50)			268,247,714	268,247,714
2	MFE (K-Italjane "ineresa"251.772,74 euro)	2009-23		(Euro 251.772,74)			26,154,152	26,154,152
3	MFE (K-Italjane "ineresa " _____ euro"							-
	<b>Shuma Llog.4672/1 (ne euro)</b>			<b>(Euro 2.834.057,24)</b>			<b>294,401,866</b>	<b>294,401,866</b>

<b>A-3 Llogaria Nr.403+403/1 (furnitor per sherbime).</b>			<b>Ne Leke</b>	<b>Ne Euro</b>			
1	Hekurudha Serbe Cargo	2012-21	55,268,739	<b>532,044.08</b>			55,268,739
2	Hekurudha Zelenice Serbia	2009-12	44,120,917	<b>424,729.66</b>			44,120,917
3	Hekurudha Austriake	2009-20	20,454,049	<b>196,900.74</b>			20,454,049
4	Hekurudha Hungareze	2009-22	28,059,882	<b>270,118.23</b>			28,059,882
5	Hekurudha Bos.Herceg.	2010-20	18,177,239	<b>174,983.05</b>			18,177,239
6	Hekurudha Kroate	2009-20	10,875,146	<b>104,689.51</b>			10,875,146
7	Hekurudha Mali zi	2009-21	10,259,895	<b>98,766.80</b>			10,259,895
8	Hekurudha Bullgare	2009-20	5,752,459	<b>55,376.00</b>			5,752,459
9	Hekurudha Sllovake	2009-20	4,834,673	<b>46,540.94</b>			4,834,673
10	Hekurudha Sllovene	2009-20	1,968,597	<b>18,950.68</b>			1,968,597
11	Hekurudha Romune	2009-20	1,413,422	<b>13,606.30</b>			1,413,422
12	Hekurudha Çeke	2009-20	1,400,345	<b>13,480.41</b>			1,400,345
13	Hekurudha Gysev (Hungary).	2009-20	399,099	<b>3,841.92</b>			399,099
14	Hekurudha Gjermane	2009-20	36,558	<b>351.93</b>			36,558
15	Hekurudha Serbe (demtim vagona)	2009-21	2,313,160	<b>22,267.62</b>			2,313,160
	<b>Detyrimet e Hekur.te huaja (ore qendrimet)</b>		<b>205,334,181</b>	<b>1,976,647.87</b>	-		<b>205,334,181</b>
	<b>Ilog.403/1</b>						
16	NAZERI 2000 shrsf	2013-15			1,139,406		1,139,406
17	GJOKA +A shrsf	2014-16			-	27,798,295	27,798,295
	<b>Detyrimet e Rojeve Private</b>				<b>1,139,406</b>	<b>27,798,295</b>	<b>28,937,701</b>
18	Hekurudha Serbe (Interesa Euro 359.331)	2009-22	37,327,262				37,327,262
19	Hekurudha Hungareze (Interesa Euro 190.246)	2009-23	19,762,804				19,762,804
20	OSHEE	2016-23			31,899,021	125,532	32,024,553
21	OSHEE kamat vonesa	2016-22			25,494,819	-	25,494,819
22	Albtelekom (On Albania)	2023			1,838		1,838
23	Filjali Postes	2023	-		2,900	8,100	11,000
24	Ujsjelles Kanalizime Durres	2023			4,977	4,715	9,692
25	G.Konstruksion	2017			61,080		61,080
26	Martini Konstruksion	2023/11			129,636		129,636
27	Dr.PSHTRR	2015-23			1,553,960	211,842	1,765,802
28	Dr.PSHTRR Kamat Vonesa	2015-22				46,393	46,393
29	Instituti i Ndertimit Tirane	2018/12				3,199,286	3,199,286
30	Albion basha	2022/10				2,592	2,592
31	R&M Albanja shpk	2022				2,200,000	2,200,000
32	Enkelejda Alite, auditim PF viti 2019-20	2020-21				4,680,000	4,680,000

33	Brunilda Stafa	2021/03					1,880,000	1,880,000
34	Ani Spahiu	2023					1,750,000	1,750,000
35	Vjollca Dervishi	2023					2,200,000	2,200,000
	<b>SHUMA Llog.403+403/1</b>		<b>262,424,247</b>	<b>-</b>	<b>60,287,637</b>	<b>28,182,062</b>	<b>15,924,693</b>	<b>366,818,639</b>
<b>A-4 Llogaria Nr.404 (garanci te mbajtura nepermjet vete HSH)</b>								
1	FLLAKA (deri V-05)	2005					244,020	244,020
2	ALBKOD (deri V-05)	2005					174,538	174,538
3	SPN (deri V-05)	2005					36,950	36,950
4	AUTOVIZION Tirane 08	2008					42,000	42,000
	<b>Shuma llog.404 (te vjetra)</b>						<b>497,508</b>	<b>497,508</b>
<b>Llogaria Nr.404 (Me thesarin situacione ne pritje per likujdim)</b>								
1	Power Industris (tvsh blerje asetete)	2023	-	-	-	-		-
2	Diferenc INC, SPA	2023	-				12,672,301	12,672,301
3	Obermeuer	2023					163,463	163,463
	<b>Shuma Llog.404 (Me thesarin, pritje per likujdim)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,835,764</b>	<b>12,835,764</b>
	<b>Shuma llog.404+404</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,333,272</b>	<b>13,333,272</b>
<b>Llogaria Nr.404/1 (Per garanci punime nga investimet)</b>								
1	INC SPA (4.496.949,93 Euro)	2021-23	-				491,510,130	491,510,130
	<b>Shuma llog.404/1 (Per garanci punime nga investimet)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>491,510,130</b>	<b>491,510,130</b>
<b>A-4 Llogaria Nr.404/2 (garanci te mbajtura nepermjet D-Thesarit)</b>								
1	Shoqeria Babasi shpk	2005	-				108,000	108,000
2	Shoqeria Daismaili shpk	2006	-				49,728	49,728
3	Shoqeria Galaoy shpk	2007	-				198,000	198,000
4	Shoqeria Esposote shpk	2007	-				104,645	104,645
5	Shoqeria Shqiponja shpk	2007	-				53,693	53,693
6	Shoqeria Eglannd shpk	2007	-				216,316	216,316
7	Shoqeria Zeqiri shpk	2007	-				72,960	72,960
8	Shoqeria Pako shpk	2008	-				264,394	264,394
9	Shoqeria Murati shpk	2008	-				26,646	26,646
10	Shoqeria 3-A Profile shpk	2010	-				16,250	16,250
11	Shoqeria Eglannd shpk	2010	-				68,400	68,400
12	Shoqeria Shqiponja shpk	2012	-				126,846	126,846
13	Shoqeria Alfat shpk	2012	-				109,202	109,202
14	Shoqeria Shansi shpk	2012	-				131,620	131,620

15	Shoqeria Afa shpk	2013	-				74,410	74,410
16	Shoqeria Nika shpk	2014	-				157,291	157,291
17	Shoqeria PC Store shpk	2014	-				48,060	48,060
18	Shoqeria Elezi shpk	2015	-				6,950	6,950
19	Naim Hysi	2021	-				21,240	21,240
20	Shoqeria IT Store shpk	2021	-				20,940	20,940
21	Eurondent shpk, rikons.Linj.Shkozet-Kavaje	2021	-				443,768	443,768
22	Eurondent shpk, rikons.Linj.Budull-Gjorme	2021	-				485,983	485,983
23	Eurondent shpk, rikons.magazina Nj.SHML	2021	-				344,429	344,429
24	Du&Co shpk, rinovim agregate lokomotiva	2021	-				413,400	413,400
25	Shoqeria Eril B&B shpk, blerje traversa druri	2021	-				253,717	253,717
26	Shoqeria Rroku Guest shpk	2021	-				140,190	140,190
27	2N Rikonst.Repart.+Linja Nj.SHML	2022	-				553,132	553,132
28	Atom paisje Informatike HSH qender	2022	-				94,320	94,320
29	Shoqeria Rroku Guest Riparim vepra arti	2022	-				321,175	321,175
30	Shoqeria Muho plus Riparim vepra arti	2022	-				1,889,978	1,889,978
31	Desion shpk (Blerje Autovetura)	2023	-				773,280	773,280
32	Makineri paisje per mirmbajtje linje Power ind	2023	-				730,200	730,200
33	Makineri paisje per mirmbajtje linje Power ind	2023	-				610,800	610,800
34	Makineri paisje per mirmbajtje linje Power ind	2023	-				376,800	376,800
35	Makineri paisje per mirmbajtje linje Power ind	2023	-				189,000	189,000
36	Blerje pjes kembimi ,agregate Zeqiri	2023	-				571,620	571,620
37	Rinovim trungu heku.Durres-Elbasan Be-TS	2023	-				1,000,512	1,000,512
38	Rinovim trungu heku.Rrogozh.-Lushnje Beqiri	2023	-				292,738	292,738
39	Paisje informatike DPH Atom	2023	-				143,160	143,160
40	Paisje informatike DPH Shaga	2023	-				104,522	104,522
41	Riparim (rindertim) vepra arti Start Co	2023	-				3,750,842	3,750,842
	<b>Llog.520 (VI.5% e ngurtesuar ne D-Thesar)</b>		-	-	-	-	<b>15,359,157</b>	<b>15,359,157</b>
	<b>TOTALI I Llog.404+404+404/1+404/2</b>		-	-	-	-	<b>520,202,559</b>	<b>520,202,559</b>
<b>A-5</b>	<b>Ilogaria Nr.419 (detyrime te tjera+parapagime)</b>							
1	Kompania 16 February	2022/12	3,607,637					3,607,637
2	Pansped DOO	2020/04	437,833					437,833
3	Sh.Cerri	2017/09			44,582			44,582
4	G.Kotorri	2017/12			19,245			19,245
5	H.Sufali	2017/02			10,794			10,794
6	Gj.Zonja	2015/12			58,653			58,653

7	Az Dekoracione	2018/06			117,264			117,264
8	E.Kariqi	2019/11			181,583			181,583
9	F.Carja	2020/01			16,343			16,343
10	M.Dulla	2020/01			349			349
11	L.Mullameti	2020/01			10,840			10,840
12	S.Stafa	2021/01			2,931			2,931
13	E.Biba	2021/09			28,667			28,667
14	V.Shtrembari	2022/01			5,307			5,307
15	S.Bakiasi	2022/03			18,166			18,166
16	M.Zoga	2023/02			11,034			11,034
17	M.Tusha	2023/12			35,543			35,543
	<b>SHUMA Llog.419</b>		<b>4,045,470</b>	<b>-</b>	<b>561,301</b>	<b>-</b>	<b>-</b>	<b>4,606,771</b>
<b>A-7</b>	<b>Llogaria Nr.437 (detyrime te tjera).</b>							
1	Sindikata Durres	2023/12	14,100	10,300	61,047	12,600	2,400	100,447
	<b>TOTALI Llog.437.</b>		<b>14,100</b>	<b>10,300</b>	<b>61,047</b>	<b>12,600</b>	<b>2,400</b>	<b>100,447</b>
<b>A-8</b>	<b>Llogaria Nr.447.</b>							
1	70% vl.se qerave amb."shtet"	2009-22	-	-	25,932,037	-	-	25,932,037
	<b>TOTALI Llog.447.</b>		<b>-</b>	<b>-</b>	<b>25,932,037</b>	<b>-</b>	<b>-</b>	<b>25,932,037</b>
<b>A-9</b>	<b>Llogaria Nr.4672 (detyrime te tjera).</b>							
1	N.Malaj	2018			24,000			24,000
2	B.Hoxha	2019			37,672			37,672
3	M.Ndoj	2022			50,000			50,000
4	M.Koja	2022			180,000			180,000
5	L.Subashi	2023			9,980			9,980
6	Alb Rail	2020/12				60,000		60,000
7	CER aisbl (Antarsimi)	2019					3,590,001	3,590,001
8	Alb Tietbau Kontrat.nr.1478/2 dt.17.01.2023	2023					1,000,000	1,000,000
	<b>Shuma Llog.4672</b>		<b>-</b>	<b>-</b>	<b>301,652</b>	<b>60,000</b>	<b>4,590,001</b>	<b>4,951,653</b>
	<b>Llogaria Nr.487.</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Llogaria Nr.421 (Paga)</b>	2023/12	2,872,122	3,269,288	12,274,146	2,150,101	3,030,182	<b>23,595,839</b>
	<b>Llogaria Nr.431 (sig.Shoqerore).</b>	2023/12	922,262	1,050,563	3,889,598	666,575	868,803	<b>7,397,801</b>
	<b>Llogaria Nr.442 (TAP)</b>	2023/12	41,836	34,997	61,174	29,029	206,336	<b>373,372</b>
	<b>Llogaria Nr.442 (T/Burim)</b>	2023/12					105,990	<b>105,990</b>
	<b>TOTALI I DETYRIMEVE (Borxhit)</b>		<b>270,320,037</b>	<b>4,365,148</b>	<b>103,368,592</b>	<b>45,293,447</b>	<b>6,354,531,771</b>	<b>6,777,878,995</b>
			<b>NJ.B-MALL</b>	<b>NJ.B-UDHET.</b>	<b>NJ.BMI-HEK.</b>	<b>NJ.SHML</b>	<b>HSB (QENDER)</b>	6,777,878,995

**PERMBLEDHSE E DETYRIMEVE KREDITORE (BORXHE) DT.31.12.2023.**

Nr.	SUBJEKTET PER DETYRIME	AFATI I KRIJIMIT	NJ.B-MALL	NJ.B-UDHETAR	NJ.B.M. INFRAS.HEKU.	NJ.SHML	HSH (QENDER)	TOTALI 31.12.2023	
1	Llog.401 (dety.ndaj furnitoreve)Mallra	deri 2023	-	-	-	14,193,080	38,880	14,231,960	
2	Llog.403 (dety.ndaj furnitoreve per sherbime)	deri 2023	262,424,247	-	60,287,637	28,182,062	15,924,693	366,818,639	
3	Llog.419 (dety.ndaj furnitoreve) parapagime)	deri 2023	4,045,470	-	561,301	-	-	4,606,771	
4	Llog.437 (detyrime ndaj sindikates+telef.)	deri 2023	14,100	10,300	61,047	12,600	2,400	100,447	
5	Llog.447 (detyrime ndaj buxhetit) per qerate)	deri 2023	-	-	25,932,037	-	-	25,932,037	
6	Llog.4672 (dety.per pension ushqim.+tjera)	deri 2023	-	-	301,652	60,000	4,590,001	4,951,653	
7	Llogaria Nr.487 (Te ardhura ne avance).	deri 2023	-	-	-	-	-	-	
8	Llog.421 (pagat e punonjesve)	deri 2023	2,872,122	3,269,288	12,274,146	2,150,101	3,030,182	23,595,839	
9	Llog.431 (sigurime shoqerore/shendetesore)	deri 2023	922,262	1,050,563	3,889,598	666,575	868,803	7,397,801	
10	Llog.442 (tatim mbi page "TAP")	deri 2023	41,836	34,997	61,174	29,029	206,336	373,372	
11	Llog.442 (tatim ne burim)	deri 2023	-	-	-	-	105,990	105,990	
<b>A</b>	<b>Shuma Detyrimeve te Brendshme</b>		<b>270,320,037</b>	<b>4,365,148</b>	<b>103,368,592</b>	<b>45,293,447</b>	<b>24,767,285</b>	<b>448,114,509</b>	
1	<b>Llog.401 (Detyrime ndaj Hek.Huaja) Vjetra</b>	deri 1992	<b>(7.300.000 USD)</b>				<b>685,762,000</b>	<b>685,762,000</b>	
2	<b>Llog.161 (Kredi+Grante)</b>								
	Llog.161 (Kredia Italiane)	1995-1998	<b>(V-1998"6 miliard lireta"Euro,te mbetur 344.304,59 Euro)</b>					35,766,361	35,766,361
	Llog.161 (B.Botrore)	1995-1998	<b>(V-2003-2004 Euro = 0.000.000 USD = 1.000.000)</b>					93,940,000	93,940,000
	Llog.161 (Grandi Japonez)	2003-2004	<b>(V-2003-2004 Euro = 491.690 , USD = 1.230.107,92)</b>					166,633,095	166,633,095
	<b>Shuma e llog.161</b>		<b>(USD=2.230.107,92),(Euro =835.994,59)</b>					<b>296,339,456</b>	<b>296,339,456</b>
2.1	<b>MFE, llog.4672/1 per Kredin Italiane</b>								
	Llog.4672/1 (Kredia Italiane,Pricipal) nga MFE	2009-2023	<b>(Euro 2.582.284,50)</b>					268,247,714	268,247,714
	Llog.4672/1 (Kredia Italiane,Interesa) nga MFE	2009-2022	<b>(Euro 251.772,74)</b>					26,154,152	26,154,152
	Llog.4672/1 (Kredia Italiane,Interesa) nga MFE	2023						-	-
	<b>Shuma e llog.4672/1 per Kredin Italiane</b>		<b>(Euro 2.834.057,24)</b>					<b>294,401,866</b>	<b>294,401,866</b>
3	<b>Llogaria Nr.461 (Hua afat gjate) INC SPA</b>	2021-2023	<b>20.236.274,71 Euro</b>					<b>2,102,144,217</b>	<b>2,102,144,217</b>

4	<b>Llog.466 (Grantet per projektet) PIU</b>						
	Lloga.Nr.466 (Grante afat gjate) INC SPA	2021-2023	20.236.274,71 Euro			2,256,258,936	2,256,258,936
	Lloga.Nr.466 (Grante afat gjate) Obermeyer	2021-2023	1.498.960 Euro			174,655,452	174,655,452
	<b>Shuma e llog.466 (Grantet per projektet)</b>		21.735.234,71 Euro			<b>2,430,914,388</b>	<b>2,430,914,388</b>
B	<b>Shuma Detyrimeve me Jashte (vjetra+reja)</b>		(Euro = 45.641.561,25 + USD = 9.530.107,92 ,pa perfshi ore qendrimet)			<b>5,809,561,927</b>	<b>5,809,561,927</b>
	<b>TOTALI I DETYRIMEVE (A+B)</b>		<b>270,320,037</b>	<b>4,365,148</b>	<b>103,368,592</b>	<b>45,293,447</b>	<b>5,834,329,212</b>
5	<b>Llog.404+404+404/1+404/2 (Garancit)</b>						
	Llog.404 (Garanci te vjetra, nga HSH)	2005-2008				497,508	497,508
	Llog.404 (Me HSH, per mbyllje me njesite)	2023			-	12,835,764	12,835,764
	Llog.404/1 (Per garanci punime nga BERZH)	2021-2023				491,510,130	491,510,130
	Llog.404/2 (Per garanci punime, nga Thesari)	deri 2023				15,359,157	15,359,157
C	<b>Totali Llog.404+404+404/1+404/2</b>		-	-	-	-	<b>520,202,559</b>
	<b>TOTALI I DETYRIMEVE (A+B+C)</b>		<b>270,320,037</b>	<b>4,365,148</b>	<b>103,368,592</b>	<b>45,293,447</b>	<b>6,354,531,771</b>
			<b>NJ.B-MALL</b>	<b>NJ.B-UDHET.</b>	<b>NJ.BMI-HEK.</b>	<b>NJ.SHML</b>	<b>HSH (QENDER)</b>
							6,777,878,995

Për Njësinë Ekonomike  
Avdi HALLULLI





8,030,000