

PASQYRA EDETYRIMEVE KREDITORE "borxhet ndaj te treteve" ,GJENDJE ME DATE 31.12.2022.
 (Llog.401 ,401,1 ,161 ,403 ,403,1 ,404 ,466 ,419 ,447 ,4672 ,421 ,431 ,442)

Nr.	SUBJEKTET PER DETYRIME	AFAT I KRIJIMIT	NJ.B-MALL	NJ.B-UDHETAR	NJ.B.M. INFRAS. HEKU.	NJ.SHML	HSH (QENDER)
A. Llogaria Nr.401 (Furnitor per mallra).							
1	Neptun shpk	2022/2	48,000				
2	Kastrati Sha	2022		14,468,475			
3	Haka Florian shpk	2013			113,003		
4	Zeqiri shpk	2014			22,124		
5	Arteo 2018 5%	2018			280		
6	Cara shpk	2019			10,080		
7	Altin Basna	2020/12			110		
8	EKM Konstruksion	2022/05			21,480		
9	Blerim Ajdinaj	2022/07			127,800		
10	Beton Plus	2022/09			40,000		
11	Elba Oil	2022/09			116,400		
12	Lution Veseli	2022/12			142,320		
13	Skenderi G+Europetrol	2012				538,580	
14	BOLV-OIL Tirane	2014/3				14,164,286	
15	Xhakonda Durres	2014/5				999,892	
16	AFK Partes Tr.	2015/12				59,640	
17	Sokol Rrokaj Tirane	2021/06,09				306,000	
18	Sevije Abazllari Pogradec	2021/02				238,560	
19	Naim Hysi	2021/12				393,600	141,600
20	Hail Dervishi	2022/02				133,200	
21	Librari Dyrroku	2021-22					346,666
22	Kad shpk	2021/12					60,300
23	Global Grafika	2022/12					7,000
24	Beal Group	2022/09					45,024
25	Ardian Lamce	2022/09					7,000
26	Adel Co	2022/11					58,092
27	Teuta Print	2022/12					272,741
28	Ina Muça	2022/12					94,680
29	IT Store	2022/10					104,941
TOTALI Llog.401.			48,000	14,468,475	593,597	16,833,758	1,138,044

Nr.	SUBJEKTET PER DETYRIME	AFATII KRIJIMIT	NJ.B-MALL	NJ.B-UDHETAR	NJ.B.M. INFRAS.HEKU.	NJ.SHML	HSH (QENDER)
A-1 Llogaria Nr.401-1 (Borxhi Heku.Huaja deri ne vitin 1992)							
1	Hekurudha Jugosllave	(deri V-1990	6.866.478 USD)				735.056.470
2	Hekurudha Romune	(deri V-1990	81.653 USD)				8.740.954
3	Hekurudha Ceke	(deri V-1990	51.341 USD)				5.496.054
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*)				32.171.522
TOTALI Llog.401-1.				(7.300.000 USD)			781,465,000
A-2 Llogaria Nr.161 (Kredi+Grante)							
1	Kredia ITALIANE	(V-1998*6 miliard lireta"Euro.te mbetur 516.456.89 Euro)					58.994.871
2	Kredia B-BOTRORE	(V-2003-2004 Euro = 0.000.000 USD = 1.000.000)					107.050.000
3	Granti JAPONEZ	(V-2003-2004 Euro = 491.690 , USD = 1.230.107,92)					187.848.802
TOTALI Llog.161				(USD=2.230.107,92),(Euro =1.008.146,89)			353,893,673
Llog.4672/1 (Kredia Italiane) nga MFE ,ne euro							
1	MFE (Kredi Italiane "principal"2.410.132.20 euro)	2009-22					275.309.401
2	MFE (K-italiane "inresa"247.038,56 euro)	2009-22					28.219.215
3							
Shuma Llog.4672/1 (ne euro)							303,528,616
A-3 Llogaria Nr.403+403/1 (furnitor per sherbime)							
1	Hekurudha Serbe Cargo	2012-22	Ne Leke	Ne Euro			
2	Hekurudha Zelenice Serbia	2009-12	60.775.395	532.044.08			
3	Hekurudha Austriake	2009-22	48.516.869	424.729.66			
4	Hekurudha Hungareze	2009-22	22.491.972	196.900.74			
5	Hekurudha Bos.Herceg.	2010-22	29.967.166	262.340.59			
6	Hekurudha Kroate	2009-22	19.988.314	174.983.05			
7	Hekurudha Mali zi	2009-22	11.958.683	104.689.51			
8	Hekurudha Buligare	2009-22	11.282.132	98.766.80			
9	Hekurudha Sllovake	2009-22	6.325.600	55.376.00			
10	Hekurudha Sllovene	2009-22	5.316.372	46.540.94			
11	Hekurudha Sllovene	2009-22	2.164.736	18.950.68			
12	Hekurudha Romune	2009-22	1.554.248	13.606.30			
13	Hekurudha Ceke	2009-22	1.539.867	13.480.41			
14	Hekurudha Gysev (Hungary)	2010-22	1.327.302	11.619.56			
15	Hekurudha Gjermane	2015-22	40.201	351.93			
16	Hekurudha Polake	2010	11.432	100.08			
16	Hekurudha Serbe (demitim vagona)	2012-22	2.543.630	22.267.62			
Detyrimet e Hekur.te huaja (ore qendrime)			225,803,918	1,976,747,95			

Nr.	SUBJEKTET PER DETYRIME	AFATI I KRIJIMIT	NJ.B-MALL	NJ.B-UDHETAR	NJ.B.M. INFRAS. HEKU.	NJ.SHML	HSH (QENDER)
	llog.403/1						
17	NAZERI 2000 shrsf	2013-15			1,139,406		
18	MADRID shrsf	2014			12,556		
22	Grisi penalitete	2022			1,973,264		
23	ALBA shrsf	2012-16			946,659		
24	Alba penalitete	2022			786,805		
25	GJOKA +A shrsf	2014-16			-	27,798,295	
	Detyrimet e Rojeve Private				4,858,690	27,798,295	
26	Hekurudha Serbe (Interesa Euro 359.331)	2009-22	41,046,333				
27	Hekurudha Hungareze (Interesa Euro 154.305)	2009-22	17,626,259				
28	Repetitoret "Indiani"Lezhe	2012			238,000	189,739	
29	OSHEE	2016-22			34,848,316	87,184	
30	OSHEE kamat vonesa	2021+2022			169,303		
31	Autoriteti Portual Durres	2014-15			1,838		
32	Albtekom	2021			46,440		
33	Beqiri	2015			1,800		
34	V.Muhamedi	2018			2,988		
35	Alvora	2018			61,080		
36	G.Konstrukon	2017			41,859		
37	Eurosig	2020			110,442		13,140
38	Fijali Postes	2021	80		182,964	259,416	37,836
39	Ujshelles Kanalizime Durres	2021-22				25,725	
40	UKD kamat vonesa	2021+2022			140,451		
41	Ansig	2022	18,826		40,000		
42	Vendimi gjyqj I D.Bilbili	2022			38,400		
43	Novaki	2022/05					10,000
44	Nisatel	2022/11					3,681,600
45	Eco Projekt Alb.	2021/03					790,000
46	Ad&Is shpk	2021/03					3,199,286
47	Instituti i Ndertimit Tirane	2018/12					131,130
48	Dr.PSHTRR	2016-22			1,739,497	478,081	
49	Albtekom	2022/12					11,502

Nr.	SUBJEKTET PER DETYRIME	AFATII KRIJIMIT	NJ.B-MALL	NJ.B-UDHETAR	NJ.B.M. INFRAS.HEKU.	NJ.SHML	HSH (QENDER)
50	Albion basha	2022/10					51,840
51	Viking Engineering	2022/09					28,123
52	Crowe shpk	2018-19					1,500,000
53	Aida Maloku	2018-19-22					6,140,000
54	Asie shpk	2018/7					350,000
55	Studio Load	2018/10					52,800
56	Serjana Studio	2019-21					5,500,000
57	Mazar shpk	2019-20-21					8,500,000
58	Defrim Vodo	2019-20-21					5,500,000
59	Baker Tiller Albania shpk	2019-20-21					5,500,000
60	Enkeleida Alite, auditim PF viti 2019-20	2020-21					4,680,000
61	Brunilda Stafa	2021/03					2,880,000
62	A&B Auditing shpk	2022/07					2,158,000
63	Ludmilla Paluka	2022/07					1,798,000
64	Engjellushe Rami	2022/07					1,798,000
65	R&M Albania	2022/07					2,158,000
66	Ilir Lieshi(permbarues Dionis Mekshaj)	U.Ekzekutim					5,000,000
67	Fatbardha Biturku	2022/12					2,100,000
68	Ervin Demirxhiu	2022/12					2,100,000
69	S.Toska	2022/11					3,960,000
70	Vullnetare Hoxha	2022/11					3,960,000
	SHUMA Llog.403+403/1		284,495,416	-	42,522,068	28,838,440	73,589,257
A-4	Llogaria Nr.404 (garanci te mbajtura nepermjet vete HSH)						
1	FLLAKA (deri V-05)	2005					244,020
2	ALBKOD (deri V-05)	2005					174,538
3	SPN (deri V-05)	2005					36,950
4	AUTOVIZION Tirane 08	2008					42,000
	Shuma llog.404 (te vjetra)						497,508
	Llogaria Nr.404 (Me thesarin situacione ne pritje per likuidim)						
1	INC SPA	2022/12					62,631,937
2	Obermeyer	2022/12					1,902,471
	Shuma Llog.404 (Me thesarin, pritje per likuidim)						64,534,408
	Llogaria Nr.404 (kunderparti llog.441)						
	Shuma llog.404 (te vjetra)						65,031,916

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A-4	Llogaria Nr.466 (garanci te mbajtura nepermjet D-Theasrit)						
1	Shoqeria Babasi shpk	2005					108,000
2	Shoqeria Daismaili shpk	2006					49,728
3	Shoqeria Galacy shpk	2007					198,000
4	Shoqeria Esposote shpk	2007					104,645
5	Shoqeria Shqiponia shpk	2007					53,693
6	Shoqeria Eglant shpk	2007					216,316
7	Shoqeria Zegiri shpk	2007					72,960
8	Shoqeria Pako shpk	2008					264,394
9	Shoqeria Murati shpk	2008					26,646
10	Shoqeria 3-A Profile shpk	2010					16,250
11	Shoqeria Eglant shpk	2010					68,400
12	Shoqeria Shqiponia shpk	2012					126,846
13	Shoqeria Alfati shpk	2012					109,202
14	Shoqeria Shansi shpk	2012					131,620
15	Shoqeria Afa shpk	2013					74,410
16	Shoqeria Nika shpk	2014					157,291
17	Shoqeria PC Store shpk	2014					48,060
18	Shoqeria Cara shpk	2015					108,312
19	Shoqeria Elezi shpk	2015					6,950
20	Shoqeria Begiri shpk	2016					689,043
21	Shoqeria Begiri shpk	2017					230,628
22	Shoqeria Shkelqimi 07 shpk	2019					339,078
23	Shoqeria Cara shpk	2019					462,573
24	Shoqeria Cara shpk	2019					688,000
25	Shoqeria Begiri shpk	2019					720,010
26	Shoqeria Shkelqimi 07 shpk	2020					425,494
27	Shoqeria Cara shpk	2020					37,636
28	Shoqeria Cara shpk	2020					42,756
29	Naim Hysi	2021					21,240
30	Shoqeria Denis 05 shpk	2021					206,321
31	Shoqeria IT Store shpk	2021					20,940
32	Shoqeria Eurodent shpk	2021					443,768
33	Shoqeria Eurodent shpk	2021					485,983

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34	Shoqeria Eurudent shpk	2021					344,429
35	Shoqeria Du&Co shpk	2021					413,400
36	Shoqeria Eril B&B shpk	2021					253,717
37	Shoqeria Eril B&B shpk	2021					278,006
38	Shoqeria Rroku Guest shpk	2021					140,190
39	Shoqeria Eril B&B shpk	2022					165,905
40	Shoqeria 2N Rikonst.Repart. +Linja Nj.SML	2022					553,132
41	Shoqeria Atom paisje Informatike HSH qender	2022					94,320
42	Shoqeria Rroku Guest Riparim vepra arti	2022					321,175
43	Shoqeria Muho plus Riparim vepra arti	2022					1,889,978
	Llog.520 (VI.5% e ngurtesuar ne D-Thesar)						11,209,445
	Shuma llog.466 (garanci te mbajtura inves.buxhetore)						
	TOTALI I Llog.404+466		-	-	-	-	76,241,361
A-5	Ilogaria Nr.419 (detyrime te tjera+parapagime)						
1	Italia Food	2011	23,488				
2	Prodhime karbonike	2009	75,354				
3	Kompania 16 February	2020/05	5,645,753				
4	Pansped DOO	2020/04	508,979				
5	Mikuka shpk	2010	31,540				
6	Etem shpk	2010	22,987				
7	Druri AMR	2012	8,634				
8	Goma shpk	2009	19,322				
9	Floryhen	2011	66,454				
10	Glan shpk	2011	28,403				
11	I A M shpk	2011-12	120,277				
12	C & C	2011	16,665				
13	Birra Tirana	2015/12	29,073				
14	Gillotaj shpk	2011	133,126				
15	Aiba co	2015/12	2,701				
16	Muzhaqi	2013	23,817				
17	AMG Grup shpk	2013	327,209				
18	Stefani co	2015/12	21,122				

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19	Atlas	2013	3,562				
20	General Impex	2014/12	4,739				
21	Agroblend	2014/12	5,796				
22	Vito Konomi	2014/12	4,625				
23	Owital	2015/12	2,898				
24	Albania Dring	2017	1,558				
25	Devj Grup 20	2021/12	99				
26	Matej 2	2021/07	163				
27	CEKREZI METAL	2022/12	28,041,667				
28	Sh.Cerri	2013			12,973		
29	Xh.Bogdani	2013			31,470		
30	A.Pjetrushi	2011			45,000		
31	Ymeri R.Ibraj	2017			5,000		
32	G.Kotorri	2017			13,275		
33	H.Sufali	2017			10,794		
34	Gj.Zonia	2017			58,256		
35	E.Cerri	2017			21,685		
36	M.Bushi	2017			52,260		
37	Ndue Toma	2017			18,720		
38	Az Dekoracione	2018			117,264		
39	Sh.Qosja	2019			104,037		
40	E.Karigi	2019			88,290		
41	L.Koka	2019			23,400		
42	A.Dedej	2019			10,000		
43	F.Carja	2020			15,814		
44	M.Dulla	2020			89,316		
45	L.Mullameti	2020			22,140		
46	M.Lamçja	2020			4,000		
47	J.Dedej	2021/01			23,160		
48	S.Stafa	2021/01			24,271		
49	E.Biba	2021/09			90,540		

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50	G.Lab	2022/01			8,100		
51	A.Dosku	2022/01			11,000		
52	S.Bakiasi	2022/03			78,577		
	SHUMA Llog.419		35,170,011	-	979,342	-	-
A-7	Llogaria Nr.437 (detyrime te tjera).						
1	Sindikata Durres	2022/12	16,800		85,400	11,700	4,200
	TOTALI Llog.437.		16,800	-	85,400	11,700	4,200
A-8	Llogaria Nr.447.						
1	70% vl.se qerave amb."shtet"	2009-22	-	-	25,932,037	-	-
	TOTALI Llog.447.		-	-	25,932,037	-	-
A-9	Llogaria Nr.4672 (detyrime te tjera).						
1	Servrail GMBM	2017/3	163,356				
2	Prime sigurimi	2022		43,694			
3	Sindikata HSH	2022		12,400			
4	Te tjera per sistemim	2022		98,890			
5	Kompania EAGL	2013			335,002		
6	Kompania PLUS	2017			416,488		
7	K.Dhamo	2014			3,067		
8	V.Popaj	2014			9,900		
9	Rr.Rexhepi	2016			6,000		
10	N.Malaj	2018			30,750		
11	Inspektorjati Hekurudh (gjoba)	2019/12			2,000		
12	Xh.Brahja	2019-20			100		
13	D.Mirçe	2018			15,732		
14	Y.Meta	2018			15,732		
15	B.Xholi	2018			15,732		
16	B.Hoxha	2019			37,672		
17	B.Rrushi	2018			15,732		
18	D.Kalaj	2019-21			64,597		
19	A.Lamçe	2019			4,000		
20	Gj.Tirja	2022			1		

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21	M.Indoj	2022			50,000		
22	M.Koja	2022			70,000		
23	N.Bega	2022			513		
24	E.Kuçi	2021			1,020		
25	Sh.Guma	2021			5,300		
26	D.Kalitari Dures(pension ushq.)	2009				97,000	
27	Drej.Sherbimit Metrologjise	2010/8				32,000	
28	Compania PLUS	2016				14,654	
29	Favi Colors (5%)	2018/5				16,030	
30	Alb Rail	2020/12				60,000	
31	Alba sha	2006					100,000
32	Korabi	2006					129,320
33	Hobe	2004					11,200
34	Gjergj Zoja	2005					6,648
35	Bami shpk	2005					614,050
36	Albavia	2008					35,000
37	Siceral shpk	2009					259,000
38	Xhakonta	2009					86,440
39	Kurum Elbasan	2009					148,063
40	Xhorba	2010					7,056
41	Flutura Elezi	2018					9,954
42	CER aisbi (Antarsimi)	2019					3,590,001
	Shuma Llog.4672		163,356	154,984	1,099,338	219,684	4,996,732
	TOTALI Llog.487.		-	-	-	-	-
	Llogaria Nr.421 (Paga)	2022/12	2,899,672	4,013,712	12,819,688	2,257,247	2,661,425
	Llogaria Nr.431(sig.Shoqerore).	2022/12	912,470	971,778	3,526,683	622,360	749,309
	Llogaria Nr.442 (TAP)	2022/12	35,399	31,232	78,185	24,192	134,301
	Llogaria Nr.442 (T/Burim)	2022/12					577,838
	TOTALI I DETYRIMEVE (Borxhit)		323,741,124	19,640,181	87,636,338	48,807,381	1,598,979,756
			NJ.B-MALL	NJ.B-UDHET.	NJ.B.M.INF.HEK.	NJ.SHML	HSH (QENDER)

DREJTUAR: Administratorit te Shoqerise HSH.

PERMBLEDHSE E DETYRIMEVE KREDITORE (BORXHE) DT.31.12.2022.

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1	Llog.401 (dety.ndaj furnitoreve)Malira	deri 2023	48,000	14,468,475	593,597	16,833,758	1,138,044
2	Llog.403 (dety.ndaj furnitoreve per sherbime)	deri 2023	284,495,416	-	42,522,068	28,838,440	73,589,257
3	Llog.404+466 (dety.ndaj furnitoreve) 5% garanci)	deri 2023	-	-	-	-	76,241,361
4	Llog.419 (dety.ndaj furnitoreve) parapagjime)	deri 2023	35,170,011	-	979,342	-	-
5	Llog.437 (detyrime ndaj sindikates+telef.)	deri 2023	16,800	-	85,400	11,700	4,200
6	Llog.447 (detyrime ndaj buxhetit) per qerarte)	deri 2023	-	-	25,932,037	-	-
7	Llog.4672 (dety.per pension ushqim.+ tjera)	deri 2023	163,356	154,984	1,099,338	219,684	4,996,732
8	Llogaria Nr.487 (Te ardhura ne avance).	deri 2023	-	-	-	-	-
9	Llog.421 (pagat e punonjeshve)	deri 2023	2,899,672	4,013,712	12,819,688	2,257,247	2,661,425
10	Llog.431 (sigurime shogerore/shendetesore)	deri 2023	912,470	971,778	3,526,683	622,360	749,309
11	Llog.442 (tatim mbi page "TAP")	deri 2023	35,399	31,232	78,185	24,192	134,301
12	Llog.442 (tatim ne burim)	deri 2023	-	-	-	-	577,838
	Shuma Detyrimeve te Brendshme		323,741,124	19,640,181	87,636,338	48,807,381	160,092,467
1	Llog.401 (Detyrime ndaj Hek.Huajja) Vjetra	deri 1992	(7.300.000 USD)				781,465,000
2	Llog.161 (Kredia Italiane+B.botrore+Grande)	deri 1998	(V-1998"6 miliard lireta"Euro,te mbetur 516.456.89 Euro)				58,994,871
	Llog.161 (B.Botrore)				(V-2003-2004 Euro = 0.000.000 USD = 1.000.000)		107,050,000
	Llog.161 (Grandi Japonez)				(V-2003-2004 Euro = 491.690 , USD = 1.230.107.92)		187,848,802
	Shuma e llog.161		(USD=2.230.107.92),(Euro =1.008.146.89)				353,893,673
3	Llog.4672/1 (Kredia Italiane, Pricipal) nga MFE	2009-2022	(Euro 2.410.132,20)				275,309,401
	Llog.4672/1 (Kredia Italiane, Interesa) nga MFE	2009-2022	(Euro 247.038,56)				28,219,215
	Shuma e llog.4672/1 per Kredit Italiane		(Euro 2.657.170,76)				303,528,616
	Shuma Detyrimeve me Jashte (te vjetra)		(Euro = 3.665.317,65 dhe USD = 9.530.107,92)				1,438,887,289
	TOTALI I DETYRIMEVE		323,741,124	19,640,181	87,636,338	48,807,381	1,598,979,756

Për Sek. Finances
Bruno FIRZA

Ne Leke.

TOTALI
31.12.2022
48,000
14,468,475
113,003
22,124
280
10,080
110
21,480
127,800
40,000
116,400
142,320
538,580
14,164,286
999,892
59,640
306,000
238,560
535,200
133,200
346,666
60,300
7,000
45,024
7,000
58,092
272,741
94,680
104,941
33,081,874

TOTALI
31.12.2022
735,056,470
8,740,954
5,496,054
32,171,522
781,465,000
58,994,871
107,050,000
187,848,802
353,893,673
275,309,401
28,219,215
-
303,528,616
60,775,395
48,516,869
22,491,972
29,967,166
19,988,314
11,958,683
11,282,132
6,325,600
5,316,372
2,164,736
1,554,248
1,539,867
1,327,302
40,201
11,432
2,543,630
225,803,918

0

TOTALI
31.12.2022
1,139,406
12,556
1,973,264
946,659
786,805
27,798,295
32,656,985
41,046,333
17,626,259
238,000
35,038,055
87,184
169,303
1,838
46,440
1,800
2,988
61,080
41,859
123,662
480,216
25,725
159,277
40,000
38,400
10,000
3,681,600
790,000
3,199,286
2,348,708
11,502

TOTALI
31.12.2022
51,840
28,123
1,500,000
6,140,000
350,000
52,800
5,500,000
8,500,000
5,500,000
5,500,000
4,680,000
2,880,000
2,158,000
1,798,000
1,798,000
2,158,000
5,000,000
2,100,000
2,100,000
3,960,000
3,960,000
429,445,181
244,020
174,538
36,950
42,000
497,508
62,631,937
1,902,471
64,534,408
65,031,916

TOTALI	
31.12.2022	
.....	108,000
.....	49,728
.....	198,000
.....	104,645
.....	53,693
.....	216,316
.....	72,960
.....	264,394
.....	26,646
.....	16,250
.....	68,400
.....	126,846
.....	109,202
.....	131,620
.....	74,410
.....	157,291
.....	48,060
.....	108,312
.....	6,950
.....	689,043
.....	230,628
.....	339,078
.....	462,573
.....	688,000
.....	720,010
.....	425,494
.....	37,636
.....	42,756
.....	21,240
.....	206,321
.....	20,940
.....	443,768
.....	485,983

TOTALI	31.12.2022
	344,429
	413,400
	253,717
	278,006
	140,190
	165,905
	553,132
	94,320
	321,175
	1,889,978
	11,209,445
	-
	76,241,361
	23,488
	75,354
	5,645,753
	508,979
	31,540
	22,987
	8,634
	19,322
	66,454
	28,403
	120,277
	16,665
	29,073
	133,126
	2,701
	23,817
	327,209
	21,122

TOTALI	31.12.2022
	3,562
	4,739
	5,796
	4,625
	2,898
	1,558
	99
	163
	28,041,667
	12,973
	31,470
	45,000
	5,000
	13,275
	10,794
	58,256
	21,685
	52,260
	18,720
	117,264
	104,037
	88,290
	23,400
	10,000
	15,814
	89,316
	22,140
	4,000
	23,160
	24,271
	90,540

TOTALI	31.12.2022
	8,100
	11,000
	78,577
	36,149,353
	118,100
	118,100
	25,932,037
	25,932,037
	163,356
	43,694
	12,400
	98,890
	335,002
	416,488
	3,067
	9,900
	6,000
	30,750
	2,000
	100
	15,732
	15,732
	15,732
	37,672
	15,732
	64,597
	4,000
	1

TOTALI
31.12.2022
50,000
70,000
513
1,020
5,300
97,000
32,000
14,654
16,030
60,000
100,000
129,320
11,200
6,648
614,050
35,000
259,000
86,440
148,063
7,056
9,954
3,590,001
6,634,094
-
24,651,744
6,782,600
303,309
577,838
2,078,804,780

2,078,804,780

TOTALI
31.12.2022
33,081,874
429,445,181
76,241,361
36,149,353
118,100
25,932,037
6,634,094
-
24,651,744
6,782,600
303,309
577,838
639,917,491
781,465,000
58,994,871
107,050,000
187,848,802
353,893,673
275,309,401
28,219,215
-
303,528,616
1,438,887,289
2,078,804,780

2,078,804,780