

PASQYRA E DETYRIMEVE KREDITORE "borxhet ndaj te treteve" ,GJENDJE ME DATE 31.12.2021.

(Llog.401 ,401,1 ,161 ,403 ,403,1 ,404 ,419 ,447 ,4672 ,421 ,431 ,442) Ne Leke.

Nr.	SUBJEKTET PER DETYRIME	AFATI KRJIMIT	NJ.B-MALL	NJ.B-UDHETAR	NJ.B.M. INFRAS. HEKU	NJ.SHML	HSH (QENDER)	TOTALI 31.12.2021
A.	Llogaria Nr.401 (furnitor).							
1	Kastrati Sha	2021/9,12		9,019,809				9,019,809
2	Haka Florian shpk	2013			113,003			113,003
3	Zeqiri shpk	2014			22,124			22,124
4	Arteo 2018 5%	2018			280			280
5	Cara shpk	2019			10,080			10,080
6	Altin Basha	2020/12			110			110
7	Ekstra Bis shpk	2021/05			254,851			254,851
8	Juela Bakiasi	2021/05			344,400			344,400
9	Degart Auto	2021/12			11,944			11,944
10	Blu Print	2021/12			5,400			5,400
11	Skenderi G+Europetrol	2012				538,572		538,572
12	BOLV-OIL Tirane	2014/3				14,164,286		14,164,286
13	Khakonda Durrës	2014/5				999,892		999,892
14	Golden Casa Dr.	2014/12				21,070		21,070
15	AFK Partes Tr.	2015/12				59,640		59,640
16	Sokol Rrokaj Tirane	2021/06,09				306,000		306,000
17	Sevije Abazllari Pogradec	2021/02				238,560		238,560
18	Gega Center	2021/06				91,200		91,200
19	Naim Hysi	2021/12				393,600		393,600
20	Librari Dyrzahu	2021/12				198,000		198,000
21	Blue Print Technologies	2021/10				35,400		35,400
22	Binome shpk	2021/07				296,400		296,400
23	EMIN LUZI	2021/09				53,868		53,868
	TOTALI Llog.401.		-	9,019,809	762,192	16,812,820	583,668	27,178,489
A-1	Llogaria Nr.401-1 (Borxhi deri ne vitin1990)							
1	Hekurdha Jugosllave	(deri V-1990	6.866.478 USD)				731,554,566	731,554,566
2	Hekurdha Romune	(deri V-1990	81.653 USD)				8,699,311	8,699,311
3	Hekurdha Ceke	(deri V-1990	51.341 USD)				5,469,870	5,469,870
4	Riparime Vagona	(deri V-1992	300.528				32,018,253	32,018,253
	TOTALI Llog.401-1.			(7.300.000 USD)			777,742,000	777,742,000
A-2	Llogaria Nr.161							
1	Kredia ITALIANE	(V-1998"6	miljard lireta" Euro, te mbetur 688.609,19 Euro)				83,156,446	83,156,446
2	Kredia B-BOTRORE	(V-2003-2004	Euro = 0.000.000 USD = 1.000.000)				106,540,000	106,540,000
3	Granti JAPONEZ	(V-2003-2004	Euro = 491.690 , USD = 1.230.107.92)				190,432,182	190,432,182
	TOTALI Llog.161			(USD=2.230.107,92),(Euro =1.180.299,19)			380,128,628	380,128,628
	Llog.4672/1 (Kredia italiane) nga MFE ,ne euro							
1	MFE (Kredi Italiane"principal"2.237.979,90 euro)	2009-21		(Euro 2.237.979,90)			270,258,453	270,258,453
2	MFE (K-italiane "ineresa"240.582.84 euro)	2009-21		(Euro 240.582.84)			29,052,784	29,052,784
3								
	Shuma Llog.4672/1 (ne euro)			(Euro 2.478.562,74)			299,311,236	299,311,236

A-3 Llogaria Nr.403+403/1 (furnitor per sherbime).		Ne Euro	Ne Leke	Ne Euro				
1	Hekurudha Serbe Cargo	2012-21	64,249,643	532,044.08				64,249,643
2	Hekurudha Zelenice Serbia	2009-12	51,290,354	424,729.66				51,290,354
3	Hekurudha Austriake	2009-21	23,777,733	196,900.74				23,777,733
4	Hekurudha Hungareze	2009-21	31,091,400	257,464.39				31,091,400
5	Hekurudha Bos. Herceg.	2010-21	21,130,953	174,983.05				21,130,953
6	Hekurudha Kroate	2009-21	12,642,305	104,689.51				12,642,305
7	Hekurudha Mali zi	2009-21	11,927,079	98,766.80				11,927,079
8	Hekurudha Bullgare	2009-21	6,687,206	55,376.00				6,687,206
9	Hekurudha Sllovake	2009-21	5,620,284	46,540.94				5,620,284
10	Hekurudha Sllovene	2009-21	2,288,484	18,950.68				2,288,484
11	Hekurudha Romune	2009-21	1,643,097	13,606.30				1,643,097
12	Hekurudha Ceke	2009-21	1,627,894	13,480.41				1,627,894
13	Hekurudha Gysev (Hungary).	2010-21	1,403,178	11,619.56				1,403,178
14	Hekurudha Gjermane	2015-21	42,499	351.93				42,499
15	Hekurudha Polake	2010	12,086	100.08				12,086
16	Hekurudha Serbe (dentim vagona)	2012-21	2,689,038	22,267.62				2,689,038
	Detyrimet e Hekur.te huaja (ore qendrimet)		#####	1,971,871.75				238,123,233
	llog.403/1							
16	I XI Isufi shrsf	2012-16				2,611,441		2,611,441
17	SEMANI shrsf	2012-16				2,977,372		2,977,372
18	NAZERI 2000 shrsf	2013-15				1,639,406		1,639,406
19	MADRID shrsf	2014				12,556		12,556
20	YMERI shrsf	2012-14				107,683		107,683
21	GRISI shrsf	2012-16				2,683,286		2,683,286
22	ALBA shrsf	2012-16				1,446,659		1,446,659
23	GJOKA +A shrsf	2014-16				-	27,798,295	27,798,295
	Detyrimet e Rojeve Private					11,478,403	27,798,295	39,276,698
24	Hekurudha Serbe (Interesa Euro 153.107)	2009-21	18,489,149					18,489,149
25	Hekurudha Hungareze (Interesa Euro 133.874)	2009-21	16,166,749					16,166,749
26	Hekurudha Mali zi (qera ambiente)	2021/6,12	65,754					65,754
27	Filjali i Postes	2021	4,670					4,670
28	Repetitoret "Iridiani"Lezhe	2012				238,000		238,000
29	OSHEE	2016-21				32,866,310	72,001	32,938,311
30	Autoriteti Portual Durres	2014-15				169,303		169,303
31	Albtelekom	2021				1,838	17,922	19,760
32	Lexalko sha	2021/08				-		-
33	Beqiri	2015				46,440		46,440
34	V.Muhamedi	2018				1,800		1,800
35	Alvora	2018				2,988		2,988

36	G. Konstruksion	2017	61,080	61,080			61,080
37	Eurosig	2020	41,859				41,859
38	Filjali Postes	2021	84,012				84,012
39	Ujshelles Kanalizime Durrës	2021	113,273			7,092	120,365
40	Blu Print	2021/12	12,480			-	12,480
41	Eco Projekt Alb.	2021/03				3,681,600	3,681,600
42	Ad&is shpk	2021/03				790,000	790,000
43	ABCONS	2021/07, 11				4,712,520	4,712,520
44	Instituti i Nderimit Tirane	2018/12				3,199,286	3,199,286
45	Opera auditors shpk (ekspert)	2016/8				39,500	39,500
46	Sokol Toska	2018/7				200,000	200,000
47	Illa CECE (ekspert) auditim PF viti 2016	2017/7				265,000	265,000
48	Kastriot Hoxhaj	2018/7				200,000	200,000
49	Eneida Rahmadani	2018-19				1,200,000	1,200,000
50	Crowe shpk	2018-19				1,500,000	1,500,000
51	Aida Maloku	2018-19				2,180,000	2,180,000
52	Asie shpk	2018/7				350,000	350,000
53	Studio Lead	2018/10				2,000,000	2,000,000
54	Serjana Studio	2019-21				5,500,000	5,500,000
55	Mazar shpk	2019-20-21				8,500,000	8,500,000
56	Defrim Vodo	2019-20-21				5,500,000	5,500,000
57	Baker Tiller Albania shpk	2019-20-21				5,500,000	5,500,000
58	Armando Avdoli	2019				1,500,000	1,500,000
59	Enkeleja Alite, auditim PF viti 2019-20	2020-21				4,680,000	4,680,000
60	Lireng Auditing shpk, auditim PF viti 2019-20	2020-21				4,680,000	4,680,000
61	Altin Sulejmani, auditim PF viti 2019	2020/5				2,280,000	2,280,000
62	Altjon Ndimi, auditim PF viti 2019	2020/5				2,280,000	2,280,000
63	Gosnisht Auditors	2021/03				2,880,000	2,880,000
62	Brunilda Stafa	2021/03				2,880,000	2,880,000
	SHUMA llog.403+403/1		###	-		66,522,920	412,360,557
A-4	Llogaria Nr.404 (garanci te mbajtura nepermjet vete HSH)						
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
	Shuma llog.404 (te vjetra)					497,508	497,508
A-4	Llogaria Nr.466 (garanci te mbajtura nepermjet D-Thezarit)						
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 Eglant 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 Eglant shpk	2010					68,400	68,400
12	Shoqeria Shqiponja shpk	2012					126,846	126,846
13	Shoqeria Alfati 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 Cara shpk	2015					108,312	108,312
19	Shoqeria Elezi shpk	2015					6,950	6,950
20	Shoqeria Beqiri shpk	2016					689,043	689,043
21	Shoqeria Beqiri shpk	2017					230,628	230,628
22	Shoqeria Shkelqimi 07 shpk	2019					339,078	339,078
23	Shoqeria Flonja shpk	2019					275,286	275,286
24	Shoqeria Cara shpk	2019					462,573	462,573
25	Shoqeria Cara shpk	2019					688,000	688,000
26	Shoqeria Shkelqimi 07 shpk	2019					243,612	243,612
27	Shoqeria Beqiri shpk	2019					720,010	720,010
28	Shoqeria Zeqiri shpk	2020					322,200	322,200
29	Shoqeria Shkelqimi 07 shpk	2020					425,494	425,494
30	Shoqeria Zeqiri shpk	2020					477,240	477,240
31	Shoqeria Cara shpk	2020					37,636	37,636
32	Shoqeria Cara shpk	2020					42,756	42,756
33	Naim Hysi	2021					21,240	21,240
34	Shoqeria Denis 05 shpk	2021					206,321	206,321
35	Shoqeria IT Store shpk	2021					20,940	20,940
36	Shoqeria Eurondent shpk	2021					443,768	443,768
37	Shoqeria Eurondent shpk	2021					485,983	485,983
38	Shoqeria Eurondent shpk	2021					344,429	344,429
39	Shoqeria Du&Co shpk	2021					413,400	413,400
40	Shoqeria Erii B&B shpk	2021					253,717	253,717
41	Shoqeria Zeqiri shpk	2021					557,977	557,977
42	Shoqeria Erii B&B shpk	2021					278,006	278,006
43	Shoqeria Roku Guest shpk	2021					140,190	140,190

	Llog.520 (VI.5% e ngurtesuar ne D-Theasr	2021				(10,061,250)	(10,061,250)
	Shuma llog.466 (garanci te mbajtura inves.buxhetore)		-			-	-
	TOTAL I Llog.404+466		-			497,508	497,508
A-5	Ilogaria Nr.419 (detyrime te tjera + parapagime)						
1	Italia Food	2011	23,488			23,488	
2	Prodhime karbonike	2009	75,354			75,354	
3	Kompania 16 February	2020/05	895,730			895,730	
4	Pansped DOO	2020/04	508,979			508,979	
5	Mikuka shpk	2010	31,540			31,540	
6	Etem shpk	2010	22,987			22,987	
7	Druri AMR	2012	8,634			8,634	
8	Goma shpk	2009	19,322			19,322	
9	Florynen	2011	66,454			66,454	
10	Glan shpk	2011	28,403			28,403	
11	I A M shpk	2011-12	120,277			120,277	
12	C & C	2011	16,665			16,665	
13	Birra Tirana	2015/12	29,073			29,073	
14	Gillotaj shpk	2011	133,126			133,126	
15	Aiba co	2015/12	2,701			2,701	
16	Muzhaqi	2013	23,817			23,817	
17	AMG Grup shpk	2013	327,209			327,209	
18	Stefani co	2015/12	21,122			21,122	
19	Atlas	2013	3,562			3,562	
20	General Impex	2014/12	4,739			4,739	
21	Agroblend	2014/12	5,796			5,796	
22	Vito Konomi	2014/12	4,625			4,625	
23	Owital	2015/12	2,898			2,898	
24	Albania Dring	2017	1,558			1,558	
25	Devi Grup 20	2021/12	99			99	
26	Matej 2	2021/07	163			163	
27	Sh.Cerri	2013		12,973		12,973	
28	Xh.Bogdani	2013		31,470		31,470	
29	A.Petrushi	2011		45,000		45,000	
30	Ymeri R Ibraj	2017		5,000		5,000	
31	G. Kotorri	2017		16,478		16,478	
32	H.Sufali	2017		10,794		10,794	
33	Gj.Zonja	2017		84,077		84,077	
34	E.Cerri	2017		38,855		38,855	
35	M.Bushi	2017		52,260		52,260	
36	Ndue Toma	2017		18,720		18,720	

37	Az Dekoracione	2018			117,264	117,264		117,264
38	Sh. Qosja	2019			104,034	104,034		104,034
39	E. Kariqi	2019			88,290	88,290		88,290
40	L. Koka	2019			23,400	23,400		23,400
41	A. Dedej	2019			10,000	10,000		10,000
42	F. Carja	2020			15,814	15,814		15,814
43	M. Dulla	2020			89,315	89,315		89,315
44	L. Mullameti	2020			22,140	22,140		22,140
45	M. Lamcja	2020			4,000	4,000		4,000
46	J. Dedej	2021/01			23,160	23,160		23,160
47	S. Stafa	2021/01			24,586	24,586		24,586
48	E. Biba	2021/09			90,540	90,540		90,540
	SHUMA Llog.419			2,378,321	928,170	928,170	-	3,306,491
A-7	Llogaria Nr.437 (detyrime te tjera).							
1	Sindikata Durres	2021/12	15,000	-	77,200	18,000	-	110,200
	TOTALI Llog.437.		15,000	-	77,200	18,000	-	110,200
A-8	Llogaria Nr.447.							
1	70% vl.se qerave amb. "shtet"	2009-19	-	-	25,932,037	-	-	25,932,037
	TOTALI Llog.447.		-	-	25,932,037	-	-	25,932,037
A-9	Llogaria Nr.4672 (detyrime te tjera).							
1	Servrail GMBM	2017/3	163,356					163,356
2	Prime sigurimi	2021/09, 12		14,340				14,340
3	Sindikata HSH	2021/12		26,500				26,500
4	Kompania EAGL	2013			335,002			335,002
5	Kompania PLUS	2017			416,488			416,488
6	K.Dhamo	2014			3,067			3,067
7	V.Popaj	2014			9,900			9,900
8	Rr. Rexhepi	2016			6,000			6,000
9	Sh. Myrto	2016-17			178			178
10	N. Mataj	2018			30,750			30,750
11	Inspektoriat Hekurudh. (gjoba)	2019/12			2,000			2,000
12	Xh. Brajha	2019-20			100			100
13	D. Mirce	2018			15,732			15,732
14	Y. Meta	2018			15,732			15,732
15	B. Xholi	2018			15,732			15,732
16	G. Hidri	2019			69,700			69,700
17	B. Hoxha	2019			37,672			37,672
18	B. Rtushi	2018			15,732			15,732
19	D. Kalaj	2019-21			64,597			64,597

20	A.Lamçe	2019				4,000			4,000
21	Gj.Tirja	2020-21				93,598			93,598
22	I.Sina	2020				100			100
23	Sh.Myrto	2020				205			205
24	Q.Lika	2020				200			200

25	E.Shkoza	2020				200			200
26	E.Kuçi	2021				1,020			1,020
27	A.Pirra	2020-21				400			400
28	Sh.Guma	2021				5,300			5,300
29	D.Kallitri Durres(pension ushq.)	2009				97,000			97,000
30	Drej.Sherbimit Metrologjise	2010/8				32,000			32,000
31	Compania PLUS	2016				14,654			14,654
32	Favi Colors (5%)	2018/5				16,030			16,030
33	Ujshelles Kanalizime Durres	2019/6				8,160			8,160
34	Alb Rail	2020/12				60,000			60,000
35	Alba sha	2006				100,000			100,000
36	Korabi	2006				129,320			129,320
37	Hobe	2004				11,200			11,200
38	Gjergj Zoja	2005				6,648			6,648
39	Bami shpk	2005				614,050			614,050
40	Albavia	2008				35,000			35,000
41	Sideral shpk	2009				259,000			259,000
42	Xhakonta	2009				86,440			86,440
43	Kurum Eibasan	2009				148,063			148,063
44	Xhorba	2010				7,056			7,056
45	Flutura Elezi	2018				9,954			9,954
46	CER aisbi (Antarsimi)	2019				3,590,001			3,590,001
	Shuma Llog.4672		163,356	40,840	40,840	1,143,405	227,844	4,996,732	6,572,177
	TOTAL I Llog.487.								
	Llogaria Nr.421 (Paga)	2021/12	3,467,683	4,789,994	4,789,994	15,186,841	2,899,080	2,218,843	28,562,441
	Llogaria Nr.431 (sig.Shoqetore).	2021/12	1,065,615	1,507,653	1,507,653	4,761,821	880,241	38,174,440	46,389,770
	Llogaria Nr.442 (TAP)	2021/12	87,298	86,876	86,876	268,071	60,814	1,755,224	2,258,283
	Llogaria Nr.442 (T/Burim)	2021/12						136,041	136,041
	TOTAL I I DETYRIMEVE (Borxhit)		#####	15,445,172	15,445,172	94,177,523	48,769,095	#####	#####
			NJ.B-MALL	NJ.B-UDHET.	NJ.B-M.INF.HEK.	NJ.B-SHML	HSH (QENDER)		2,010,485,858

DREJTUAR: Administratorit te Shoqerise HSH.

PERMBLEDHSE E DETYRIMEVE KREDITORE (BORXHE) DT.31.12.2021.

Nr.	SUBJEKTET PER DETYRIME	AFATI KRIJIMIT	NJ.B-MALL	NJ.B-UDHETAR	NJ.B-IVL	INFRAS.HEKU	NJ.SHML	HSH (QENDER)	TOTALI 31.12.2021
1	Llog.401 (dety.ndaj furnitoreve)Mallra	deri 2021	-	9,019,809	762,192	16,812,820	583,668	27,178,489	
2	Llog.403 (dety.ndaj furnitoreve per sherbime	deri 2021	272,849,555	-	45,117,786	27,870,296	66,522,920	412,360,557	
3	Llog.404+466 (dety.ndaj furnitoreve) 5% garanci	deri 2021	-	-	-	-	497,508	497,508	
4	Llog.419 (dety.ndaj furnitoreve) parapagime	deri 2021	2,378,321	-	928,170	-	-	3,306,491	
5	Llog.437 (detyrime ndaj sindikates+telef.)	deri 2021	15,000	-	77,200	18,000	-	110,200	
6	Llog.447 (detyrime ndaj buxhettit) per qerate	deri 2021	-	-	25,932,037	-	-	25,932,037	
7	Llog.4672 (dety.per pension ushqim.+tjera)	deri 2021	163,356	40,840	1,143,405	227,844	4,996,732	6,572,177	
8	Llogaria Nr.487 (Te ardhura ne avance).	deri 2021	-	-	-	-	-	-	
9	Llog.421 (pagat e punonjesve)	deri 2021	3,467,683	4,789,994	15,186,841	2,899,080	2,218,843	28,562,441	
10	Llog.431 (sigurime shoqerore/shendetesore)	deri 2021	1,065,615	1,507,653	4,761,821	880,241	38,174,440	46,389,770	
11	Llog.442 (tatim mbi page "TAP")	deri 2021	87,298	86,876	268,071	60,814	1,755,224	2,258,283	
12	Llog.442 (tatim ne burim)	deri 2021	-	-	-	-	136,041	136,041	
	Shuma Detyrimeve te Brendshme		280,026,828	15,445,172	94,177,523	48,769,095	114,885,376	553,303,994	
1	Llog.401 (Detyrime ndaj Hek.Huaja) Vjetra	deri 1992	(7.300.000 USD)				777,742,000	777,742,000	
2	Llog.161 (Kredia Italiane+B.botrore+Grande)	deri 1998	(V-1998"6 miliard lireta"Euro,te mbetur 688.609,19 Euro)				83,156,446	83,156,446	
	Llog.161 (B.Botrore)		(V-2003-2004 Euro = 0.000.000 USD = 1.000.000				106.540.000	106.540.000	
	Llog.161 (Grandi Japonez)		(V-2003-2004 Euro = 491.830, US\$				190.432,182	190.432,182	
	Shuma e llog.161		(USD=2.230.107,92),(Euro =1.180.299,19)				380,128,628	380,128,628	
3	Llog.4672/1 (Kredia Italiane,Principali) nga MF	2009-2021	(Euro 2.237.979,90)				270.258,453	270.258,453	
	Llog.4672/1 (Kredia Italiane,Interesa) nga MF	2009-2021	(Euro 240.582,84)				29.052,784	29.052,784	
	Shuma e llog.4672/1 per Kredin Italiane		(Euro 2.478.562,74)				299,311,236	299,311,236	
	Shuma Detyrimeve me Jashte (te vjetra)		(Euro = 3.658.861,93 dhe USD = 9.530.107,92)				1,457,181,864	1,457,181,864	
	TOTALI DETYRIMEVE		280,026,828	15,445,172	94,177,523	48,769,095	1,572,067,240	2,010,485,858	

Për Njësien Ekonomike

Avdi Hallulli

2,010,485,858