

PASQYRA E DETYRIMEVE KREDITORE "borxhet ndaj te treteve" ,GJENDJE ME DATE 31.12.2024.
(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 31.12.2024
A.	Llogaria Nr.401 (Furnitor per mallra).							
1	BOLV-OIL Tirane	2014/03				14,164,286		14,164,286
2	Elite Group Konstruktion	2023/05				28,794		28,794
								-
								-
								-
	TOTALI Llog.401.		-	-	-	14,193,080	-	14,193,080
A-1	Llogaria Nr.401-1 (Borxhi Heku.Huaja deri ne vitin1992)							
1	Hekurudha Jugosllave	(deri V-1990	6.866.478 USD)				647,234,216	647,234,216
2	Hekurudha Romune	(deri V-1990	81.653 USD)				7,696,612	7,696,612
3	Hekurudha Ceke	(deri V-1990	51.341 USD)				4,839,403	4,839,403
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")				28,327,769	28,327,769
	TOTALI Llog.401-1.			(7.300.000 USD)			688,098,000	688,098,000
A-2	Llogaria Nr.161 (Kredi+Grante)							
1	Kredia ITALIANE	(V-1998"6 miliard lireta"Euro,te mbetur	172.152,29 Euro)				16,896,747	16,896,747
2	Kredia B-BOTRORE	(V-2003-2004 Euro = 0.000.000	USD = 1.000.000)				94,260,000	94,260,000
3	Granti JAPONEZ	(V-2003-2004 Euro = 491.690 ,	USD = 1.230.107,92)				164,209,346	164,209,346
	TOTALI Llog.161			(USD=2.230.107,92), (Euro =663.842,29)			275,366,093	275,366,093
A-3	Llogaria Nr.461 (Hua afat gjate)							
1	INC SPA	2021-2024	31.445.835,06 Euro				3,086,408,711	3,086,408,711
	SHUMA Llog.461		31.445.835,06 Euro				3,086,408,711	3,086,408,711

A-4	Llogaria Nr.466 (Grante afat gjate)						
1	INC SPA	2021-2024	30.950.750,33 Euro			3,326,079,380	3,326,079,380
2	Obermeyer	2021-2024	1.748.826,15 Euro			199,237,284	199,237,284
3	Fizibiliteti linjes hekur.Durres-Prishtine	2024				951,599	951,599
	SHUMA Llog.466		32.699.576,48 Euro			3,526,268,263	3,526,268,263
	Llog.4672/1 (Kredia Italiane) nga MFE ,ne euro						
1	MFE (Kredi Italjane "principal"2.754.436,80 euro"	2009-24		(Euro 2.754.436,80)		270,347,972	270,347,972
2	MFE (K-Italjane "ineresa" 254.785,40 euro)	2009-24		(Euro 254.785,40)		25,007,187	25,007,187
3							-
	Shuma Llog.4672/1 (ne euro)			(Euro 3.009.222,20)		295,355,159	295,355,159
A-3	Llogaria Nr.403+403/1 (furnitor per sherbime).		Ne Leke	Ne Euro			
1	Hekurudha Serbe Cargo	2012-21	52,217,615	532,018.49			52,217,615
2	Hekurudha Zelenice Serbia	2009-12	41,687,216	424,729.66			41,687,216
3	Hekurudha Austriake	2009-20	19,325,808	196,900.74			19,325,808
4	Hekurudha Hungareze	2009-22	26,477,066	269,761.24			26,477,066
5	Hekurudha Bos.Herceg.	2010-20	17,093,844	174,160.41			17,093,844
6	Hekurudha Kroate	2009-19	10,275,275	104,689.51			10,275,275
7	Hekurudha Mali zi	2015-21	-	-			-
8	Hekurudha Bullgare	2009-13	5,435,154	55,376.00			5,435,154
9	Hekurudha Sllovake	2009-19	4,569,957	46,560.95			4,569,957
10	Hekurudha Sllovene	2009-18	1,860,009	18,950.68			1,860,009
11	Hekurudha Romune	2009-11	1,335,458	13,606.30			1,335,458
12	Hekurudha Ceke	2009-18	1,323,102	13,480.41			1,323,102
13	Hekurudha Gysev (Hungary).	2010-19	377,084	3,841.92			377,084
14	Hekurudha Gjermane	2015-20	-	-			-
15	Hekurudha Serbe (demitim vagona)	2012-21	2,224,044	22,659.64			2,224,044
	Detyrimet e Hekur.te huaja (ore qendrimet)		184,201,633	1,876,735.95	-		184,201,633
	llog.403/1						
16	GJOKA +A shrsf	2014-16			-	27,798,295	27,798,295
	Detyrimet e Rojeve Private				-	27,798,295	27,798,295

17	Hekurudha Serbe (Interesa Euro 359.331)	2009-22	35,268,298					35,268,298
18	Hekurudha Hungareze (Interesa Euro 231.847)	2009-24	22,755,770					22,755,770
19	Zeljeznicka Infrastrukture Mali i Zi	2024/12	26,721					26,721
20	OSHEE	2016-24			26,321,052	95,910		26,416,962
21	OSHEE kamat vonesa	2016-22			22,535,137	-		22,535,137
22	Filjali Postes	2023-24			1,207		4,440	5,647
23	Ujsjelles Kanalizime Durres	2023-24			13,077			13,077
24	G.Konstruksion	2017			61,080			61,080
25	Martini Konstruksion	2023/11			60,933			60,933
26	Dr.PSHTRR	2015-24			750,685			750,685
27	Auto Portes	2024			7,000			7,000
28	Albion basha	2022/10					2,592	2,592
29	Enkelejda Alite, auditim PF viti 2019-20	2020-21					4,680,000	
30	On Time concept Albania Comunication	2024/08					96,860	96,860
	SHUMA Llog.403+403/1		242,252,422	-	49,750,171	27,894,205	4,783,892	324,680,690
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
	Llogaria Nr.404 (Me thesarin situacione ne pritje per likujdim)							
1			-					-
2								-
	Shuma Llog.404 (Me thesarin, pritje per likujdim)		-	-	-	-	-	-
	Shuma llog.404+404		-	-	-	-	497,508	497,508
	Llogaria Nr.404/1 (Per garanci punime nga investimet)							
1	INC SPA (6.932.953,95 Euro)	2021-2024	(Euro 6.932.953,95)				734,622,639	734,622,639
	Shuma llog.404/1 (Per garanci punime nga investimet)		(Euro 6.932.953,95)	-	-	-	734,622,639	734,622,639

A-4 Llogaria Nr.404/2 (garanci te mbajtura nepermjet D-Thesarit)								
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.Budull-Gjorme	2021	-				485,983	485,983
22	Du&Co shpk, rinovim aggregate lokomotiva	2021	-				413,400	413,400
23	Shoqeria Eril B&B shpk, blerje traversa druri	2021	-				253,717	253,717
24	Shoqeria Rroku Guest shpk	2021	-				140,190	140,190
25	Atom paisje Informatike HSH qender	2022	-				94,320	94,320
26	Shoqeria Rroku Guest Riparim vepra arti	2022	-				321,175	321,175
27	Shoqeria Muho plus Riparim vepra arti	2022	-				1,889,978	1,889,978
28	Desion shpk (Blerje Autovetura)	2023	-				773,280	773,280
29	Makineri paisje per mirmbajtje linje Power ind	2023	-				730,200	730,200

30	Makineri paisje per mirmbajtje linje Power ind	2023	-				610,800	610,800
31	Makineri paisje per mirmbajtje linje Power ind	2023	-				376,800	376,800
32	Makineri paisje per mirmbajtje linje Power ind	2023	-				189,000	189,000
33	Rinovim trangu heku.Durres-Elbasan Be-TS	2023					1,000,512	1,000,512
34	Rinovim trangu heku.Rrogozh.-Lushnje Beqiri	2023					292,738	292,738
35	Paisje informatike DPH Atom	2023					143,160	143,160
36	Paisje informatike DPH Shaga	2023					104,522	104,522
37	Riparim (rindertim) vepra arti Start Co	2023					3,750,842	3,750,842
38	Rinovim trangu hekurudhore (Beqiri)	2024					2,329,669	2,329,669
39	Rinovim trangu hekurudhore (Be-Ts)	2024					1,575,323	1,575,323
40	Blerje materjale per mbishtrese heku.Kegli Duri	2024					348,930	348,930
	Llog.520 (VI.5% e ngurtesuar ne D-Thesar)		-	-	-	-	17,700,130	17,700,130
	TOTALI I Llog.404+404+404/1+404/2			-	-	-	752,820,277	752,820,277
A-5	Ilogaria Nr.419 (detyrime te tjera+parapagime)							
1	Kompania 16 February	2019/11	464,139					464,139
2	Pansped DOO	2020/04	413,683					413,683
3	Sh.Cerri	2017/09				1,382		1,382
4	G.Kotorri	2017/12				8,750		8,750
5	H.Sufali	2017/02				10,794		10,794
6	Gj.Zonja (Egnatia Sped)	2015/12				45,939		45,939
7	Az Dekoracione	2018/06				117,264		117,264
8	E.Kariqi	2019/11				212,288		212,288
9	F.Carja	2024/01				38,743		38,743
10	M.Dulla	2024/01				99,349		99,349
11	L.Mullameti	2020/01				10,840		10,840
12	S.Stafa	2021/01				2,931		2,931
13	E.Biba	2024/01				103,500		103,500
14	V.Shtrembari (K.Bali)	2022/01				8,307		8,307
15	M.Zoga	2023/02				11,034		11,034
16	M.Tusha	2023/12				2,431		2,431

17	Kupa	2024/10			200,000			200,000
18	Klegji GURI (per sistemim)	2024			8,000			8,000
	SHUMA Llog.419		877,822	-	881,552	-	-	1,759,374
A-7	Llogaria Nr.437 (detyrime te tjera).							
1	Sindikata Durres	2024/12	16,200	19,800	61,047	14,100	14,100	125,247
	TOTALI Llog.437.		16,200	19,800	61,047	14,100	14,100	125,247
A-8	Llogaria Nr.447.							
1	70% vl.se qerave amb."shtet"	2009-22	-	-	25,932,037	-	-	25,932,037
	TOTALI Llog.447.		-	-	25,932,037	-	-	25,932,037
A-9	Llogaria Nr.4672 (detyrime te tjera).							
1	B.Hoxha	2019			37,672			37,672
2	M.Ndoj	2022			110,000			110,000
3	M.Koja	2022			220,000			220,000
4	L.Subashi	2023			9,980			9,980
5	Alb Rail	2020/12				60,000		60,000
6	CER aisbl (Antarsimi)	2019					3,590,001	3,590,001
7								-
	Shuma Llog.4672		-	-	377,652	60,000	3,590,001	4,027,653
	Llogaria Nr.4809.							
1	Vlere investimi agregat i violuar	2024	-			400,000		400,000
	Shuma Llog.4809		-	-	-	400,000	-	400,000
	Llogaria Nr.421 (Paga)	2024/12	3,560,068	3,868,984	14,379,348	2,536,323	6,146,522	30,491,245
	Llogaria Nr.431 (sig.Shoqerore).	2024/12	1,055,336	1,290,614	4,627,774	838,903	1,903,153	9,715,780
	Llogaria Nr.442 (TAP)	2024/12	214,955	224,017	755,786	139,983	776,522	2,111,263
	Llogaria Nr.442 (T/Burim)	2024/12					190,619	190,619
	TOTALI I DETYRIMEVE (Borxhit)		247,976,803	5,403,415	96,765,367	46,076,594	8,641,721,312	9,037,943,492
			NJ.B-MALL	NJ.B-UDHET.	NJ.BMI-HEK.	NJ.SHML	HSH (QENDER)	9,037,943,492

PERMBLEDHSE E DETYRIMEVE KREDITORE (BORXHE) DT.31.12.2024.

Nr.	SUBJEKTET PER DETYRIME	AFATI I KRIJIMIT	NJ.B-MALL	NJ.B-UDHETAR	NJ.B.M. INFRAS.HEKU.	NJ.SHML	SHH (QENDER)	TOTALI 31.12.2024
1	Llog.401 (dety.ndaj furnitoreve)Mallra	deri 2024	-	-	-	14,193,080	-	14,193,080
2	Llog.403 (dety.ndaj furnitoreve per sherbime)	deri 2024	242,252,422	-	49,750,171	27,894,205	4,783,892	324,680,690
3	Llog.419 (dety.ndaj furnitoreve) parapagime)	deri 2024	877,822	-	881,552	-	-	1,759,374
4	Llog.437 (detyrime ndaj sindikates+telef.)	deri 2024	16,200	19,800	61,047	14,100	14,100	125,247
5	Llog.447 (detyrime ndaj buxhetit) per qerate)	deri 2024	-	-	25,932,037	-	-	25,932,037
6	Llog.4672 (dety.per pension ushqim.+tjera)	deri 2024	-	-	377,652	60,000	3,590,001	4,027,653
7	Llog.Nr.4809 (Te ardhura ne avance).	deri 2024	-	-	-	400,000	-	400,000
8	Llog.421 (pagat e punonjesve)	deri 2024	3,560,068	3,868,984	14,379,348	2,536,323	6,146,522	30,491,245
9	Llog.431 (sigurime shoqerore/shendetesore)	deri 2024	1,055,336	1,290,614	4,627,774	838,903	1,903,153	9,715,780
10	Llog.442 (tatim mbi page "TAP")	deri 2024	214,955	224,017	755,786	139,983	776,522	2,111,263
11	Llog.442 (tatim ne burim)	deri 2024	-	-	-	-	190,619	190,619
A	Shuma Detyrimeve te Brendshme		247,976,803	5,403,415	96,765,367	46,076,594	17,404,809	413,626,988
1	Llog.401 (Detyrime ndaj Hek.Huaja) Vjetra	deri 1992	(7.300.000 USD)				688,098,000	688,098,000
2	Llog.161 (Kredi+Grante)							
	Llog.161 (Kredia Italiane)	1995-1998	(V-1998"6 miliard lireta" Euro,te mbetur 172.152,29 Euro)				16,896,747	16,896,747
	Llog.161 (B.Botrore)	1995-1998	(V-2003-2004 Euro = 0.000.000 USD = 1.000.000)				94,260,000	94,260,000
	Llog.161 (Grandi Japonez)	2003-2004	(V-2003-2004 Euro = 491.690 , USD = 1.230.107,92)				164,209,346	164,209,346
	Shuma e llog.161		(USD=2.230.107,92), (Euro =663.842,29)				275,366,093	275,366,093
2.1	MFE, llog.4672/1 per Kredin Italiane							
	Llog.4672/1 (Kredia Italiane,Pricipal) nga MFE	2009-2024	(Euro 2.754.436,80)				270,347,972	270,347,972
	Llog.4672/1 (Kredia Italiane,Interesa) nga MFE	2009-2024	(Euro 254.785,40)				25,007,187	25,007,187
					-		-	-
	Shuma e llog.4672/1 per Kredin Italiane		(Euro 3.009.222,20)				295,355,159	295,355,159
3	Llogaria Nr.461 (Hua afat gjate) INC SPA	2021-2024	31.445.835,06 Euro				3,086,408,711	3,086,408,711

4	Llog.466 (Grantet per projektet) PIU							
	Lloga.Nr.466 (Grante afat gjate) INC SPA	2021-2024	30.950.750,33 Euro				3,326,079,380	3,326,079,380
	Lloga.Nr.466 (Grante afat gjate) Obermeyer	2021-2024	1.748.826,15 Euro				199,237,284	199,237,284
	Llog.Nr.466 (Fizibiliteti linjes hek.Durres-Prishtine)	2024			-		951,599	951,599
	Shuma e llog.466 (Grantet per projektet)		32.699.576,48 Euro				3,526,268,263	3,526,268,263
B	Shuma Detyrimeve me Jashte (vjetra+reja)		(Euro = 67.818.476,03 + USD = 9.530.107,92 ,pa perfshi ore qendrimet)				7,871,496,226	7,871,496,226
	TOTALI I DETYRIMEVE (A+B)		247,976,803	5,403,415	96,765,367	46,076,594	7,888,901,035	8,285,123,215
5	Llog.404+404+404/1+404/2 (Garancit)							
	Llog.404 (Garanci te vjetra, nga HSH)	2005-2008					497,508	497,508
	Llog.404 (Me HSH, per mbyllje me njesite)	2024			-		-	-
	Llog.404/1 (Per garanci punime nga BERZH)	2021-2024	(Euro 6.932.953,95)				734,622,639	734,622,639
	Llog.404/2 (Per garanci punime, nga Thesari)	deri 2024					17,700,130	17,700,130
C	Totali Llog.404+404+404/1+404/2			-	-	-	752,820,277	752,820,277
	TOTALI I DETYRIMEVE (A+B+C)		247,976,803	5,403,415	96,765,367	46,076,594	8,641,721,312	9,037,943,492
			NJ.B-MALL	NJ.B-UDHET.	NJ.BMI-HEK.	NJ.SHML	HSH (QENDER)	9,037,943,492

Për Dr.Ekonomike dhe Administrimit Riskut
Bruno Firza

58,024,068

A-3	Llogaria Nr.403+403/1 (furnitor per sherbime).		Ne Leke	Ne Euro
1	Hekurudha Serbe Cargo	2012-21	52,217,615	532,018.49
2	Hekurudha Zelenice Serbia	2009-12	41,687,216	424,729.66
3	Hekurudha Austriake	2009-20	19,325,808	196,900.74
4	Hekurudha Hungareze	2009-22	26,477,066	269,761.24
5	Hekurudha Bos.Herceg.	2010-20	17,093,844	174,160.41
6	Hekurudha Kroate	2009-19	10,275,275	104,689.51
7	Hekurudha Bullgare	2009-13	5,435,154	55,376.00
8	Hekurudha Sllovake	2009-19	4,569,957	46,560.95
9	Hekurudha Sllovene	2009-18	1,860,009	18,950.68
10	Hekurudha Romune	2009-11	1,335,458	13,606.30
11	Hekurudha Ceke	2009-18	1,323,102	13,480.41
12	Hekurudha Gysev (Hungary).	2010-19	377,084	3,841.92
13	Hekurudha Serbe (demptim vagona)	2012-21	2,224,044	22,659.64
14	Hekurudha Serbe (Interesa)	2009-22	35,268,298	359,331
15	Hekurudha Hungareze (Interesa)	2009-24	22,755,770	231,847
			242,225,701	2,467,914