

**QENDRA A.L.T.R.I**

NIPT L12419451G

Adresa Rruga Asim Zeneli Nr.15 Tirane

Data e krijimit 19.12.2011

Veprimtaria kryesore: Organizat Jo Fitimpruese

**BILANCI DHE PASQYRAT FINANCIARE**

(Pasqyre financiare individuale)

(Konform ligjit nr.9228 date 29.04.2004 "Per kontabilitetin dhe pasqyrat financiare",te ndryshuar, dhe ne Standartet Kombetare te Kontabilitetit (SKK-2)

Periudha kontabel 01.01.2019 - 31.12.2019



BILANCI

	DETYRIMET DHE KAPITALI	Llog.	Viti 2019	Viti 2018
I	DETYRIMET AFATSHKURTRA		8,576,096.16	12,585,242.00
1	Derivatet			
2	Huamarrjet			
	<i>Huat dhe obligacionet afatshkurtra</i>			
	<b>Totali 2</b>			
3	Huat dhe parapagimet		247,629.00	433,028.00
	<i>Furnitor dhe te pagueshme</i>		78,104.00	134,253.00
	<i>Furnitor per mallra produkte dhe sherbime</i>	401	-	-
	<i>Premtime dhe pagesa te pagueshme</i>	403	-	-
	<i>Paga</i>	421	-	-
	<i>Sigurime Shoqerore dhe Shendetsore</i>	431	78,104.00	134,253.00
	Shteti Tatim Taksa	44	169,525.00	298,775.00
	<i>Tatim Page</i>	442	13,415.00	35,981.00
	<i>Tatim ne Burim</i>	449	129,804.00	64,826.00
	<i>Shteti TVSH per tu paguar</i>	445	26,306.00	197,968.00
	<i>Hua te tjera</i>		-	-
	<b>Totali 3</b>		247,629.00	433,028.00
4	Grandet dhe te ardhurat e shtyra		8,328,467.16	12,152,214.00
	Hua nga Themeluesi	466/1	658,414.00	274,135.00
	Grand te tjera te pa perdorura	466	7,670,053.16	11,878,079.00
	<b>Totali 4</b>		8,328,467.16	12,152,214.00
	<b>TOTALI I DETYRIMEVE AFATSHKURTERA (I)</b>		8,576,096.16	12,585,242.00
II	DETYRIME AFATGJATA			
1	Huat afatgjata			
	<i>Hua, bono dhe detyrime nga qiraja financiare</i>			
	<b>Totali 1</b>			
2	Huamarrje te tjera afatgjata			
3	Provizionet afatgjata			
4	Grandet dhe te ardhurat e shtyra			
	<b>TOTALI I DETYRIMEVE AFATGJATA (I)</b>			
	<b>TOTALI I DETYRIMEVE</b>			
III	KAPITALI		-	-
1	Aksionet e pakices (perdoret vetem ne pasqyrat financiare te konsoliduara)			
2	Kapitali qe i perket aksionareve te shoqerise meme (perdoret vetem ne PF te konsoliduara)			
3	Kapitali aksionar		-	-
4	Primi i aksionit		-	-
5	Kontribut Themeluesit per investime		-	-
6	Rezerva Ligjore		-	-
7	Rezerva te tjera		-	-
8	Fitimet e mbartura		-	-
9	Fitimi (humbja) e vitit financiar		-	-
	<b>TOTALI I KAPITALIT III</b>		-	-
	<b>TOTALI I DETYRIMEVE DHE KAPITALIT</b>		8,576,096.16	12,585,242.00

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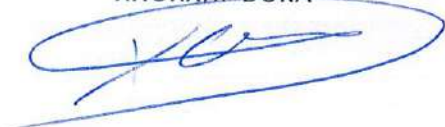
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BILANCI

	AKTIVET	Llog.	Viti 2019	Viti 2018
I	<b>AKTIVET AFATSHKURTERA</b>			
1	<b>Aktivet monetare</b>		<b>7,711,862.16</b>	<b>11,820,826.00</b>
	a)Banka	512	7,711,862.16	11,820,157.40
	b)Arka	531	-	668.60
2	<b>Derivative dhe aktive te mbajtura per tregtim</b>		-	-
	<i>Aktivet e mbajtura per tregtim</i>		-	-
	<b>Totali 2</b>		-	-
3	<b>Aktive te tjera financiare afatshkurtera</b>		-	-
	<i>Kerkesa te arketueshme Kliente per grande</i>	411	-	-
	<i>Kerkesa te tjera T.V.Sh</i>	445	-	-
	<i>Kerkesa te tjera Grande per dizbursim</i>	466	61,250.00	-
	<b>Totali 3</b>		<b>61,250.00</b>	-
4	<b>Inventari</b>			
	<i>Lende te para</i>	311	-	-
	<i>Prodhim ne proces</i>		-	-
	<i>Produkte te gatshme</i>	342	-	-
	<i>Mallra per rishitje</i>		-	-
	<i>Inventar i imet</i>		-	-
	<b>Totali 4</b>		-	-
5	<b>Aktivet biologjike afatshkurtera</b>			
6	<b>Aktivet afatshkurtra te mbajtura per shitje</b>			
7	<b>Parapagimet dhe shpenzimet e shtyra</b>		-	-
	a)parapagime te periudhave te ardhme		-	-
	<b>TOTAL I AKTIVEVE AFATSHKURTRA</b>		<b>7,773,112.16</b>	<b>11,820,826.00</b>
II	<b>AKTIVET AFATGJATA</b>		<b>802,984.00</b>	<b>764,416.00</b>
1	<b>Investimet financiare afatgjata</b>			
	<i>Aksione dhe investime te tjera ne pjesemarrje</i>			
	<i>Llogari kerkesa te arketueshme afatgjata</i>			
	<b>Totali 1</b>			
2	<b>Aktive afatgjata materiale</b>		<b>802,984.00</b>	<b>764,416.00</b>
	<i>Instalime teknike Makineri dhe pajisje</i>	213	-	-
	<i>Mjete transporti</i>	215	-	-
	<i>Mobilje dhe pajisje zyre</i>	218	802,984.00	764,416.00
	<i>Amortizimi instalime teknike Makineri paisje</i>	2813	-	-
	<i>Amortizimi mjete transporti</i>	2815	-	-
	<i>Amortizimi mobilje dhe pajisje zyre</i>	2818	-	-
	<b>Totali 2</b>		<b>802,984.00</b>	<b>764,416.00</b>
3	<b>Aktivet Biologjike afatgjata</b>			
4	<b>Aktivet afatgjata jomateriale</b>			
	<b>Totali 4</b>			
5	<b>Kapital aksionar i papaguar</b>			
6	<b>Aktive te tjera afatgjata</b>			
	<b>TOTALI I AKTIVEVE AFATGJATA (II)</b>		<b>802,984.00</b>	<b>764,416.00</b>
	<b>TOTALI I AKTIVEVE (I+II)</b>		<b>8,576,096.16</b>	<b>12,585,242.00</b>

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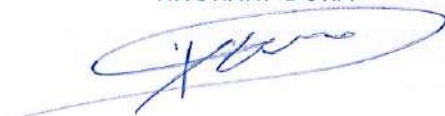
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QENDRA A.L.T.R.I. Organizat jo Fitim Prurese  
 NIPT L 12419451 G  
 PASQYRA E TE ARDHURAVE DHE SHPENZIMEVE

Nr	Pershkrimi i Elementeve	Nr. Llog.	Viti Ushtrimor 2019	Viti Ushtrimor 2018
1	Shitjet neto			
2	Te ardhura tjera		23,053,631.00	31,008,498.00
	Grande		20,480,430.00	28,659,969.00
	te tjera		2,573,201.00	2,348,529.00
3	Ndryshimet ne inventarin e produkteve te gatshme dhe prodhimit ne proces		-	-
	<b>Totali i te ardhurave (1+2)</b>		-	-
4	Materialet e konsumuara		-	-
	Blerje shpenzime materiale	602	-	-
	Nentrajtime qe perfshihen direk ne punimet ose produktet e fabrikua	607	-	-
5	Kosto e punes,	64	13,454,580.00	13,745,373.00
	Pagat e personelit	641	4,208,255.00	3,686,400.00
	Shpenzime per sigurimet shoq e shendetesore	644	700,093.00	585,819.00
	Personel jashte njesise dhe honorare	621	8,546,232.00	9,473,154.00
6	Amortizimi dhe zhvleresimet	681	-	-
	Amortizimi i AQT	6811	-	-
7	Shpenzime te tjera		9,660,301.00	4,152,689.00
	<i>Punime e sherbime nga te trete</i>		<i>9,645,301.00</i>	<i>4,137,689.00</i>
	Studime e publikime/materiale pastrimi /karburant etj	0	734,000.00	28,460.00
	Transferime Udhetime e dieta	625	922,500.00	568,000.00
	Shpenzime bankare	628	154,862.00	96,800.00
	Perkthime/kancelari		1,930,454.00	81,980.00
	Aktivitete		3,373,855.00	1,408,120.00
	Shpenz TE TJERA		1,025,400.00	772,925.00
	Shpenzime qera e pritje	626	1,504,230.00	1,181,404.00
	<i>Tatime taksa dhe derdhje te ngjashme</i>	<i>63</i>	<i>15,000.00</i>	<i>15,000.00</i>
	Taksa dhe tarifa vendore	634	15,000.00	15,000.00
	Te tjera Tatime dhe Taksa	638	-	-
8	<b>Totali i shpenzimeve (shuma 4-7)</b>		<b>23,114,881.00</b>	<b>17,913,062.00</b>
9	Fonde te pa perdorura		(61,250.00)	13,095,436.00
10	Shpenzime financiare		(296,723.00)	78,806.00
11	<b>Totali i shpenzimeve</b>			
12	Fonde te pa perdorura qe kalojne ne vitin pasardhes		-	13,016,630.00
13	shpenzimet e themeluesit 2017		(357,973.00)	764,416.00
14	Fonde te pa perdorura qe kalojne ne vitin pasardhes		357,973.00	12,252,214.00
15	Elementet e pasqyrave te konsoliduara			

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Fonde te pa perdorura me 31.12.2019 qe mbarten ne vitin 2020

	USD	Euro	Leke
Projekti Ambasades Hollandeze		23,229.85	2,828,698.83
USAID (SEKRETARIATI)			258,878.00
GIZ			2,247,382.00
GIZ			1,392,408.00
Fondacioni SOROS	8677.16		942,686.66
			<b>7,670,053.49</b>
AMSHC			(61,250.00)
			<b>7,608,803.49</b>

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XHORXHI DUKA

DREJTORI EKZEKUTIV  
EDA NOCKA



**BALANCE SHEET AND FINANCIAL STATEMENTS**  
**(Individual Financial Statement)**

**(According to Law No. 9222, dated 29.04.2004 "On Accounting and Financial Statements", as  
amended, and the National Accounting Standards (NAS- 2)**

**Auditing period 01.01.2019 - 31.12.2019**





BALANCE

	OBLIGATIONS AND CAPITAL	Llog.	Year 2019	Year 2019
<b>I</b>	<b>SHORT TERM OBLIGATIONS</b>		<b>8,576,096.16</b>	<b>12,585,242.00</b>
1	Derivatives			
2	The borrowings			
	<i>Short-term loans and bonds</i>			
	<b>Total 2</b>			
3	Loans and prepayments		<b>247,629.00</b>	<b>433,028.00</b>
	<i>Suppliers and payable</i>		<b>78,104.00</b>	<b>134,253.00</b>
	<i>Supplier for goods products and services</i>	401	-	-
	<i>Promises and Payments Payable</i>	403	-	-
	<i>Salary</i>	421	-	-
	<i>Social and Health Insurance</i>	431	78,104.00	134,253.00
	<i>State Taxation Tax</i>	44	<b>169,525.00</b>	<b>298,775.00</b>
	<i>Tatim Page Salary Tax</i>	442	13,415.00	35,981.00
	<i>Withholding tax</i>	449	129,804.00	64,826.00
	<i>VAT state to be paid</i>	445	26,306.00	197,968.00
	<i>Other loans</i>		-	-
	<b>Total 3</b>		<b>247,629.00</b>	<b>433,028.00</b>
4	Grants and deferred income		<b>8,328,467.16</b>	<b>12,152,214.00</b>
	<i>Loan from the founder</i>	466/1	658,414.00	274,135.00
	<i>Other Grand Unused</i>	466	7,670,053.16	11,878,09.00
	<b>Total 4</b>		<b>8,328,467.16</b>	<b>12,152,214.00</b>
	<b>TOTAL OF SHORT-TERM DUTIES (I)</b>		<b>8,576,096.6</b>	<b>12,585,242.00</b>
<b>II</b>	<b>LONG-TERM OBLIGATIONS</b>			
1	Long-term loans			
	<i>Loans, bonds and obligations under finance lease</i>			
	<b>Total 1</b>			
2	Other long-term borrowings			
3	Long-term provisions			
4	Grants and deferred income			
	<b>TOTAL LONG - TERM OBLIGATIONS (I)</b>			
	<b>TOTAL OBLIGATIONS</b>			
<b>III</b>	<b>CAPITAL</b>			
1	Minority Shares (used only in consolidated financial statements)			
2	Capital belonging to the shareholders shocierise meme (only using the consolidated PF)			
3	Share capital			
4	Action share			
5	Statutory reserve			
6	Legal Reserve			
7	Other reserves			
8	Winnings carried			
9	Profit (Loss) of the financial year			
	<b>TOTAL CAPITAL III</b>			
	<b>TOTAL OF OBLIGATIONS AND CAPITAL</b>		<b>8,576,096.16</b>	<b>12,585,242.00</b>

FINANCIER  
XHORXHIDUKA



ADMINISTRATOR  
R EDANOČKA



**A.L.T.R.I.**



A.L.T.R.I. CENTER Non-profit organization  
 NIPT L 12419451 G

	ASSETS	Llog.	Year 2019	Year 2018
I	<b>SHORT TERM ASSETS</b>			
1	<b>Monetary assets</b>		7,711,862.16	11,820,826.00
	a) Bank	512	7,711,862.16	11,820,157.40
	b) Cashier	531	-	668.60
2	<b>Derivatives and assets held for trading</b>		-	-
	<i>Assets held for trading</i>		-	-
	<b>Total 2</b>		-	-
3	<b>Other short-term financial assets</b>		-	-
	<i>Receivables Requests Clients for Large</i>	411	-	572,000.00
	<i>Other requests T. V.Sh</i>	445	-	-
	<i>Other grant requests for disbursement</i>	466	61,250.00	-
	<b>Total 3</b>		61,250.00	-
4	<b>Inventory</b>			
	<i>Raw materials</i>	311	-	-
	<i>Manufacturing in process</i>		-	-
	<i>Products available</i>	342	-	-
	<i>Resale Goods</i>		-	-
	<i>Detailed inventory</i>		-	-
	<b>Total 4</b>		-	-
5	<b>Short-term biological assets</b>			
6	<b>Short-term assets held for sale</b>			
7	<b>Prepayments and deferred expenses</b>		-	-
	a) prepayments of future periods		-	-
	<b>TOTAL OF SHORT-TERM ASSETS</b>		7,773,112.16	11,820,826.00
II	<b>LONG TERM ASSETS</b>		802,984.00	764,416.00
1	<b>Long-term financial investments</b>			
	<i>Other participations and investments</i>			
	<i>Long-Term Receivable Receipt Account</i>			
	<b>Total 1</b>			
2	<b>Long-term material assets materiale</b>		802,984.00	764,416.00
	<i>Technical Installations Machinery and Equipment</i>	213	-	-
	<i>Vehicles</i>	215	-	-
	<i>Furniture and office equipment</i>	218	802,984.00	764,416.00
	<i>Amortization of technical installations Machinery</i>	2813	-	-
	<i>Amortization of means of transport</i>	2815	-	-
	<i>Amortization furniture and office equipment</i>	2818	-	-
	<b>Total 2</b>		802,984.0	764,416.00
3	<b>Long-term biological assets</b>			
4	<b>Long-term non materials assets</b>			
	<b>Total 4</b>			
5	<b>Unpaid shareholder capital</b>			
6	<b>Other long-term assets</b>			
	<b>TOTAL OF LONG-TERM ASSETS (II)</b>		802,984.00	764,416.00
	<b>TOTAL OF ASSETS (I+II)</b>		8,576,096.16	12,585,242.00

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ADMINISTRATOR  
 EDA NOČKA



**A.L.T.R.I.**



STATEMENT OF INCOME AND EXPENDITURE

NO	Description of Elements	No. Llog.	Financial year 2019	Financial year 2018
1	Net sales			
2	Other income		23,053,631.00	31,008,498.00
	Grants		20,480,430.00	28,659,969.00
	Other		2,573,201.00	2,348,59.00
3	Changes in the inventory of finished products and production in the process		-	-
	Total income (1+2)		-	-
4	Consumed materials		-	-
	Purchase material expenses	602	-	-
	Under treatments that directly involved in the proceedings or fabricated products	607	-	-
5	Working Cost,	64	13,454,580.00	13,745,373.00
	Personnel salaries	641	4,208,255.00	3,686,400.00
	Expenses for social and health insurance	644	700,093.00	585,819.00
	Personnel outside the unit and royalties	621	8,546,232.00	9,473,154.00
6	Depreciation and amortization	681	-	-
	Amortization of AQT	6811	-	-
7	Other costs		9,660,301.00	4,152,689.00
	<i>Works and services from third parties</i>		9,645,301.00	4,137,689.00
	Studies and publications/cleaning materials/fuel etc.	0	734,000.00	28,460.00
	Outsourcing travel and per diem	625	922,500	568,000.00
	Bank Expenditures	628	154,862.00	96,800.00
	Translations/office supplies		1,930,454.00	81,980.00
	Activities		3,373,855.00	1,408,120.00
	Electricity Expendit and phone	613,626	1,025,400.00	772,925.00
	Rental and pending costs	626	1,504,230.00	1,181,404.00
	<i>Taxes and similar payments</i>	63	15,000.00	15,000.00
	Local taxes and fees	634	15,000.00	10,120.00
	Other Taxes and Fees	638	-	-
8	Total expenditure (sum 4-7)		23,114,881.00	17,913,062.00
9	Unused funds		(61,250.00)	13,095,436.00
10	Financial expenses		(296,723.00)	78,806.00
11	Total expenditure			
12	Unused funds that pass next year		-	13,016,630.00
13	The expenses of the founder		(357,973.00)	764,416.00
14	Unused funds that pass next year		357,973.00	12,252,214.00
15	The elements of the consolidated statements			

FINANCIER

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A.L.T.R.I.

Funds left on 31.12.2019

	USD	Euro	Leke
Embassy of Netherland project		23,229.85	2,828,698.83
USAID			258,878.00
GIZ			2,247,382.00
GIZ			1,392,408.00
SOROS Foundation	8677.16		942,686.66
AMSHC			(61,250.00)
			7,608,803.49

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