

Ne 965 Prishtine 01.25.03.2016

Njesia Raportuese : * GRIALD * Shpk

Numri Unik(NIPT): J 68117216 C

Adresa: Lagjia e Re, Rr. Uzines, Qyteti Kukes
Kukes



PASQYRAT FINANCIARE INDIVIDUALE

(Ne zbatim te Standartit Kombetar te Kontabilitetit Nr.2 dhe
Ligjit Nr. 9228 Date 29.04.2004 **Per Kontabilitetin dhe Pasqyrat Financiare**)

Veprimtaria Kryesore

Sherbime ne fushen e ndertimeve.

Periudha Kontabel :

01 Janar 2015 deri me 31.Dhjetor 2015

Monedha e Paraqitjes: Lek.

Shkalla e Rrumbullakimit: 0,0 lek



Shoqeria * GRIALD* shpk

Numri Unik(NIPT): J 68117216 C

BILANCI KONTABEL

Periudha :01/01/2015-31/12/2015

Monedha:LEK

	Shenime	Viti raportues	Viti paraardhes	Ndryshimet +/-
	AKTIVET			
I	Aktivet Afatshkurtra			
1	Mjete monetare	6,167,289.6	2,174,041.4	3,993,248.3
i	Arka	28,431.2	62,121.0	
ii	Banka	6,138,858.4	2,111,920.4	
2	Derivative dhe aktive financiare te mbajtura per tregtim			-
i	Derivatet	-	-	
ii	Aktivet e mbajtura per tregtim	-	-	
	Shuma I.2	-	-	-
3	Aktive te tjera afatshkurtra financiare			-
i	Llogari/Kerkesa te arketueshme	73,761,452.3	83,904,271.4	(10,142,819.1)
ii	Llogari/Kerkesa te tjera te arketueshme	10,847,096.3	451,844.5	10,395,251.9
iii	Instrumente te tjera borxhi	-	1,807,179.9	(1,807,179.9)
iv	Investime te tjera financiare	-	-	
	Shuma I.3	84,608,548.6	86,163,295.8	(1,554,747.2)
4	Inventari			-
i	Lendet e para	-	175,764.0	(175,764.0)
ii	Prodhim ne proces	-	-	-
iii	Produkte te gatshme	875,000.0	-	875,000.0
iv	Mallra per rishitje	-	-	-
v	Parapagesat per furnizime	-	-	-
	Shuma I.4	875,000.0	175,764.0	699,236.0
5	Aktivet biologjike afatshkurtra	-	-	-
6	Aktivet afatshkurtra te mbajtura per shitje	-	-	-
7	Parapagimet dhe shpenzimet e shtyra	-	-	-
	Totali per Aktivet Afatshkurtra	91,650,838.2	88,513,101.1	3,137,737.0
II	Aktivet Afatgjata			-
1	Investimet financiare afatgjata			-
i	Aksione dhe pjesemarrje te tjera ne njesi te kontrolluara	-	-	
ii	Aksione dhe investime te tjera ne pjesemarrje	-	-	
iii	Aksione dhe letra te tjera me vlere	-	-	
iv	Llogari/Kerkesa te arketueshme afatgjata	-	-	
	Shuma II.1	-	-	-
2	Aktive afatgjata materiale			
i	Toka	-	-	
ii	Ndertesa	22,891,140.0	24,095,937.0	
iii	Makineri dhe pajisje	5,278,938.0	4,818,743.0	
iv	Aktive te tjera afatgjata materiale	8,963,083.5	11,448,133.7	
	Shuma II.2	37,133,161.5	40,362,813.7	(3,229,652.2)
3	Aktivet biologjike afatgjata	-	-	-
4	Aktivet afatgjata jomateriale			
i	Emri i mire	-	-	
ii	Shpenzimet e zhvillimit	-	-	
iii	Aktive te tjera afatgjata jomateriale	-	-	
	Shuma II.4	-	-	-
5	Kapital aksionar i papaguar	-	-	-
6	Aktive te tjera afatgjata (ne proces)	-	-	-
	Totali per Aktivet Afatgjata	37,133,161.5	40,362,813.7	(3,229,652.2)
	Totali i Aktiveve	128,783,999.7	128,875,914.8	(91,915.1)

Perfaqesuesi Ligjor

Gezim HALILI



Shoqeria * GRIALD* shpk

Numri Unik(NIPT): J 68117216 C

BILANCI KONTABEL

Periudha :01/01/2015-31/12/2015

Monedha:LEK

	Shenime	Viti raportues	Viti paraardhes	Ndryshimet +/-
	DETYRIMET			
I	Detyrimet Afatshkurtra			
1	Derivativet (vlere negative)	-	-	-
2	Huamarret			
i	Huat dhe obligacionet afatshkurtra	-	-	-
ii	Kthimet/ripagesat e huave afatgjata	-	-	
iii	Bono te konvertueshme	-	-	
	Shuma I.2	-	-	-
3	Huat dhe parapagimet			
i	Te pagueshme ndaj furnitoreve	32,481,391.1	67,382,576.0	(34,901,184.9)
ii	Te pagueshme ndaj punonjesve	7,968,452.1	1,218,334.1	6,750,118.0
iii	Detyrimet tatimore	2,260,072.0	90,783.0	2,169,289.0
iv	Hua te tjera	200,000.0	-	200,000.0
v	Parapagimet e arketuara	-	-	
	Shuma I.3	42,909,915.2	68,691,693.1	(25,781,777.9)
4	Grantet dhe te ardhurat e shtyra	-	-	-
5	Provizionet afatshkurtra	-	-	-
	Totali per Detyrimet Afatshkurtra	42,909,915.2	68,691,693.1	(25,781,777.9)
II	Detyrimet Afatgjata			
1	Huat afatgjata			
i	Hua, bono dhe detyrime nga qiraja financiare	-	-	-
ii	Bonot e konvertueshme	-	-	-
	Shuma II.1	-	-	-
2	Huamarre te tjera afatgjata	32,613,993.0	16,113,993.0	16,500,000.0
3	Provizionet afatgjata	-	-	-
4	Grantet dhe te ardhura te shtyra	-	-	-
	Totali per Detyrimet Afatgjata	32,613,993.0	16,113,993.0	16,500,000.0
	Totali i detyrimeve	75,523,908.2	84,805,686.0	(9,281,777.8)
	KAPITALI			
I	Kapitali			
1	Aksionet e pakices	-	-	-
2	Kapitali qe i perket aksionareve te shoqerise meme	-	-	-
3	Kapitali Ortakerise	10,100,000.0	10,100,000.0	-
4	Primi i aksionit	-	-	-
5	Njesite ose aksionet e thesarit	-	-	-
6	Rezerva			
i	Rezerva ligjore	105,228.0	105,228.0	-
ii	Rezerva te tjera	22,741,041.8	22,176,592.5	564,449.3
iii	Rezerva statuoare	-	-	-
	Shuma I.6	22,846,269.8	22,281,820.5	564,449.3
7	Fitimet e pashperndara	11,123,959.0	11,123,959.0	-
8	Fitimi/Humbja e vitit financiar	9,189,862.7	564,449.3	8,625,413.4
	Totali perKapitalin	53,260,091.5	44,070,228.8	9,189,862.7
	Totali i Detyrimeve dhe i Kapitalit	128,783,999.7	128,875,914.8	(91,915.1)
	DIFERENCA	-	-	

Perfaqesuesi Ligjor

Gezim HALLI



Shoqeria * GRIALD* shpk
Numri Unik(NIPT): J 68117216 C

Pasqyra e te Ardhurave dhe Shpenzimeve per vitin e mbyllur me 31 Dhjetor 2015

(shumat ne Leke)

Nr.	Pershkrimi	Viti ushtrimor	Viti parardhes	Ndryshimi +/-
1	Shitjet neto	93,837,680.6	7,002,666.7	86,835,014.0
2	Te ardhura te tjera nga Veprimtarite e Shfrytezimit	-	-	-
3	Ndryshimet ne inventarin e P.Gatshme dhe P.Proces. Puna e kryer nga njesia ekonomike Raportuese per	875,000.0	-	875,000.0
4	qellimet e veta dhe e kapitalizuar	-	-	-
	Totali Ardhurave nga veprimtaria	94,712,680.6	7,002,666.7	87,710,014.0
5	Mallrat,lender e para dhe sherbimet	71,553,238.8	1,480,300.2	70,072,938.6
6	Shpenzime te tjera nga Veprimtarite e shfrytezimit	2,939,465.7	996,063.1	1,943,402.6
7	Shpenzimet e personelit	5,253,323.0	2,435,952.0	2,817,371.0
7/a	Pagat	4,501,314.0	2,083,273.0	2,418,041.0
7/b	Shpenzimet e Sigurimeve Shoqore	752,009.0	352,679.0	399,330.0
7/c	Shpenzimet per pensione	-	-	-
8	Renia ne vlere(Zhvleresimi) dhe amortizimi	4,605,518.0	1,430,466.0	3,175,052.0
	Totali I shpenzimeve	84,351,645.5	6,342,781.3	78,008,764.2
	Fitimi(Humbja) nga veprimtarite e Shfrytezimit	10,361,135.2	659,885.4	9,701,249.8
				-
	Te ardhurat dhe shpenzimet financiare nga Njesite e			
1	Kontrolluara	-	-	-
2	Te ardhurat dhe shpenzimet financiare nga pjesmarre	-	-	-
3	Te ardhura dhe shpenzimet financiare.	452,658.6	4,173.0	448,485.6
3/a	Te ardhurat dhe shpenzimet financiare nga investime te tjera financiare afatgjate.	-	-	-
3/b	Te ardhurat dhe shpenzimet nga interesi	9,898.7	3,100.7	-
3/c	Fitimet(humbjet)nga kursi I kembimit	442,651.2	1,072.2	-
3/d	Te ardhura dhe shpenzime te tjera financiare	108.7	-	108.7
	Fitimi(Humbja) para Tatimit	10,813,793.7	664,058.3	10,149,735.4
	Shpenzimet e Tatimit mbi fitimin	1,623,931.0	99,609.0	1,524,322.0
	Fitimi(Humbja) neto e vitit financiar	9,189,862.7	564,449.3	8,625,413.4

Perfaqesuesi Ligjor

Gezim HALILI



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Gjendja e Kapitaleve te veta te Shoqerise per vitin 2014 & 31.12 2015
(shumat ne Leke)

	Kapitali	Prime te kapitalit	Aksione te thesarit	Diferenca nivleresimi	Rezervat	Fitimi Akumuluar	Totali
Gjendja me 31 Dhjetor 2013	10,100,000.0	0.0	0.0	0.0	21,461,776.0	11,944,003.5	43,505,779.5
Efekti I ndrysh.ne P.Kontabel							0.0
Pozicioni I rregulluar	10,100,000.0	0.0	0.0	0.0	21,461,776.0	11,944,003.5	43,505,779.5
Fitime neto per periudhen rapor.						564,449.3	564,449.3
Divident te paguar						0.0	0.0
Rezerva Ligjore & te tjera					820,044.4	(820,044.4)	0.0
Diferenca nga nivleresimi				0.0		0.0	0.0
Emetim kapitali	0.0	0.0				0.0	0.0
Gjendja me 31 Dhjetor 2014	10,100,000.0	0.0	0.0	0.0	22,281,820.5	11,688,408.3	44,070,228.8
Efekti I ndrysh.ne P.Kontabel						0.0	0.0
Pozicioni I rregulluar	10,100,000.0	0.0	0.0	0.0	22,281,820.5	11,688,408.3	44,070,228.8
Fitime neto per periudhen rapor.						9,189,862.7	9,189,862.7
Divident te paguar						0.0	0.0
Rezerva Ligjore & te tjera					564,449.3	(564,449.3)	0.0
Diferenca nga nivleresimi				0.0		0.0	0.0
Emetim kapitali	0.0	0.0				0.0	0.0
Aksione thesari te riblera			0.0			0.0	0.0
Gjendja me 31 Dhjetor 2015	10,100,000.0	0.0	0.0	0.0	22,846,269.8	20,313,821.7	53,260,091.5

Perfaqesuesi Ligjor

Gezim HALILI



Shoqeria * GRIALD* shpk

Numri Unik(NIPT): J 68117216 C

Pasqyra e fluksit te parave per periudhen 31.12.2015
(shumat ne leke)

Aktivitetet Operative

Mjetet monetare te arketuara nga Klientet

Fitim / Humbja para Tatimit				
Amortizimi dhe zhvleresimi				
(Rritja) / Ulja e te arketueshme				
(Rritja) / Ulja e shpenzimeve te parapaguara				
(Rritja) / Ulja e inventareve				

MM te paguara ndaj Furnitoreve dhe punonjeseve

Rritja / (Ulja) e te pagueshme				
Rritja / (Ulja) e detyrueshme te pagueshme				
Rritja / (Ulja) te pagueshme te tjera				
Rritja / (Ulja) e te ardhurave te shlyra				

MM te ardhura nga Veprimtarite

Interesi i Paguar

Tatimi mbi fitimin e paguar.

Paraja neto nga aktivitetet e shfrytëzimit

Aktivitetet e Investimeve

Blerja e shoqerise se kontrolluar-parate e arket.

Shitje(Blerje) aktive materiale e jo materiale

Interesa te arketuar

Divident te arketuar

Paraja neto e perdornur ne aktivitetet investuese

Aktivitetet Financuese

Te ardhura nga emetimi i kapitalit

Te ardhura nga huamarrje afatgjata

Pagesat e detyrimeve te qirase financiare

Divident te paguar

Paraja neto e perdornur ne aktivitetet financiare

Rritja / renia neto e mjeteve monetare

Mjete monetare ne fillim te periudhes

Mjete monetare ne fund te periudhes

M.Indirekte	Viti raportues	Viti paraardhes	M.Direkte	Viti raportues	Viti paraardhes
10,813,793.71		664,058.31	115,662,622.53		6,572,927.57
4,605,518.00		1,430,466.00			
10,142,819.14		(3,432.00)			
(8,588,071.93)		(1,831,013.39)			
(699,236.00)		(10,764.00)			
(34,901,184.85)		6,243,027.60	126,734,438.46		6,241,959.05
6,730,118.00		(6,113,504.00)			
804,428.00		(47,870.00)			
-		-			
-		-			
(59,070.00)		-	0.00		0.00
(11,130,885.93)		330,968.52	(59,070.00)		0.00
			(11,130,885.93)		330,968.52
-		-			
(1,375,865.82)		(6,172,873.00)	(1,375,865.82)		(6,172,873.00)
-		-	-		-
-		-	-		-
(1,375,865.82)		(6,172,873.00)	(1,375,865.82)		(6,172,873.00)
16,500,000.00		7,870,516.08	16,500,000.00		7,870,516.08
-		-	-		-
-		-	-		-
16,500,000.00		7,870,516.08	16,500,000.00		7,870,516.08
3,993,248.25		2,028,611.60	3,993,248.25		2,028,611.60
2,174,041.35		145,429.75	2,174,041.35		145,429.75
6,167,289.60		2,174,041.35	6,167,289.60		2,174,041.35



3,993,248.25

Perfaqesues i Ligjor

Gozim

Shoqeria*GRIALD*Shpk
 Periudha 01 Janar 2015-31.Dhjetor 2015
 Banka & Arka.

I.A.A.1

Pasqyra e levizjes se Bankave dhe arkave per vitin 2015
 E rivleresuar.

Nr.	Emertimi i Bankes	Numri i llogarise	Lloji monedhe s	Gjendje 01.01.	Hyrje	Dalje	Gjendje 31.12.	Kthim leke	Gjendje 01.01.	Hyrje	Dalje	Gjendje 31.12.
1	Raiffeisen Bank, dega Tirane	O100007577	leke	-	-	-	-	-	13,930.34	2,628,700.00	2,469,462.33	173,168.01
2	Raiffeisen Bank, dega Tirane	8000012251	Euro	(3.30)	36.63	33.33	-	-	(462.46)	5,123.35	4,660.89	-
3	Raiffeisen Bank, dega Tirane		USD	-	-	-	-	-	-	-	-	-
4	Tirana Bank	0140-301457-102	leke	-	-	-	-	-	0.00	-	-	0.00
5	Tirana Bank	0140-301457-100	USD	263.49	-	34.78	228.71	-	30,361.95	2,791.26	4,383.78	28,769.43
6	Credins Bank.	O0000057694	leke	-	-	-	-	-	31,393.37	169,162,530.17	165,304,289.77	3,889,633.77
7	Credins Bank.	O0000072260	USD	13.77	267,525.82	251,524.00	16,015.59	-	1,586.72	33,888,644.41	31,875,630.06	2,014,601.07
8	Credins Bank.	O0000088421	Euro	59.78	286,713.95	268,734.00	39.73	-	8,377.57	36,956,128.56	36,959,052.00	5,454.13
9	Alpha Bank	O20465011009460	leke	-	-	-	-	-	0.00	19,200,000.00	19,198,986.00	1,014.00
10	Alpha Bank	O20425011008955	Euro	-	-	-	-	-	-	-	-	-
11	Alpha Bank	O20015011005066	USD	-	-	-	-	-	2,026,732.86	25,029,743.10	27,030,258.00	26,217.96
12	Banka Kombetare Tregtare	401186517	leke	-	-	-	-	-	-	-	-	-
13	Banka Kombetare Tregtare	401186517	Euro	-	-	-	-	-	-	-	-	-
14	Banka Kombetare Tregtare	401186517	USD	-	-	-	-	-	-	-	-	-
	Totali i bankave								2,111,920.35	286,873,660.85	282,846,722.83	6,138,858.37
	Arka		leke						62,120.99	115,677,248.00	115,710,937.77	28,431.22
	Arka		USD									
	Arka		Euro	0.00	0.00	0.00	0.00		-	-	-	-
	Totali i Arkave								62,120.99	115,677,248.00	115,710,937.77	28,431.22
	Totali mjete monetare								2,174,041.34	402,550,908.85	398,557,660.60	6,167,289.59

Perfaqesuesi Ligjor

Gezim HALILI



Shoqeria * GRIALD * shpk
J 68117216 C

I.A.A.

Analiza e *Aktiveve te tjera afatshkurtera*
31.12.2015

Nr.	V.Kr.	Emertimi i Debitorit	\$/E/lek	Kursi	Vlera leke
1	411011	Lala shpk	1,979,964.00	1.00	1,979,964.00
2	411022	Hydroalbania Energji shpk	2,283,367.00	1.00	2,283,367.00
3	411023	Erald Energjitik	60,437,508.40	1.00	60,437,508.40
4	411025	Marsi shpk	1,634,956.41	1.00	1,634,956.41
5	411027	Bordi i Kullimit Kukes	299,253.64	1.00	299,253.64
6	411028	Keshilli i Qarkut Kukes	526,563.40	1.00	526,563.40
7	411029	Ndermarrja e Rrugeve Rurale	784,000.00	1.00	784,000.00
8	41103	Hyda Rroshi	693,375.60	1.00	693,375.60
9	411031	OSHEE sha	4,124,023.25	1.00	4,124,023.25
10	411032	Alesio-2014 shpk	998,440.56	1.00	998,440.56
11	40902	EN-EL shpk	4,866,666.67	1.00	4,866,666.67
12	40903	Alb Sale Vlora	141,108.00	1.00	141,108.00
13	42704	Ministria e Energjise e Industrise	674,786.92	1.00	674,786.92
14	444	Tatim mbi Fitimin	0.00	1.00	0.00
15	46702	Gezim Halili	50,168.73	1.00	50,168.73
16	46710	Besnik Nela	300,000.00	1.00	300,000.00
17	46712	Bilali shpk	4,674,366.00	1.00	4,674,366.00
18	46713	Halil Muca	140,000.00	1.00	140,000.00
		Totali			84,608,548.58

Diference	0.00
Analize	84,608,548.58
Bilanc	84,608,548.58

Analiza e *Parapagimeve dhe Shpenzimeve te Shtyra*.
31.12.2015

I.A.A.7

Nr.	V.Kr.	Emertimi i Furnitorit	\$/E/lek	Kursi	Vlera leke
1		Shpenzime te shtyra per 2014			0.00
2					
3					
4					
5					
		Totali			0.00

Diference	0.00
Analize	0.00
Bilanc	0.00

Perfaqesuesi Ligjor

Gezim HALILI



Evid-AktGR2015

Stoku

Shoqeria * GRIALD * shpk
J 68117216 C

I.A.A.4

Inventari I Stokut me date 31.12.2015

Nr.	Emertimi I Stokut	Njesia	Sasia	Kosto ponderuar	Vlera
1	Mineral Kromi	ton	350	2,500.00	875,000.0
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
	Totali				875,000.0

Bilanc 875,000.0
Diferenca 0.0

Perfaqesuesi Ligjor
Gezim HALILI



Shoqëria * GRIALD * Shpk
 Periudha 01 Janar 2015-31.Dhjetor 2015
 Lista kryesore e AAM.

Lista kryesore e Aktiveve 2015										II.A.A.1			
Kostoja fillestare					Amortizimi					Vlera e mbetur			
Gjendje ne 30.12.2014	Shtesat gjate vitit	Pakesime gjate vitit	Gjendja ne 30.12.2015	Gjendje ne 30.12.2014	Shtesat gjate vitit	Pakesime gjate vitit	Gjendja ne 30.12.2015	Gjendje ne 30.12.2014	Gjendja ne 30.12.2015	Gjendje ne 30.12.2014	Gjendja ne 30.12.2015	Gjendje ne 30.12.2014	Gjendja ne 30.12.2015
1 Toka			0						0		0		0
2 Nderresa	24,339,330	0	0	24,339,330	243,393	1,204,797	0	1,448,190	24,095,937	22,891,140			
3 Makineri e pajisje	5,434,484	1,418,170	0	6,852,654	1,224,241	957,975	0	2,182,216	4,210,243	4,670,438			
4 Mjete transporti	18,034,244	696,950	1,477,188	17,254,006	7,622,499	2,034,281	224,138	9,432,842	10,411,745	7,821,364			
5 Inventar ekonomik	2,688,166	193,762	0	2,881,928	1,759,372	198,812	0	1,958,184	928,794	923,744			
6 Pajisje Informatike	2,094,345	320,033	0	2,414,378	1,378,249	209,653	0	1,587,902	716,096	826,476			
7 Te tjera ne shfrytezim			0					0		0			
Totali	52,590,569	2,628,915	1,477,188	53,742,296	12,227,754	4,605,517	224,138	16,609,134	40,362,814	37,133,163			

Makineri e pajisje										20%			
Kostoja fillestare					Amortizimi					Vlera e mbetur			
Gjendje ne 30.12.2014	Shtesat gjate vitit	Pakesime gjate vitit	Gjendja ne 30.12.2015	Gjendje ne 30.12.2014	Shtesat gjate vitit	Pakesime gjate vitit	Gjendja ne 30.12.2015	Gjendje ne 30.12.2014	Gjendja ne 30.12.2015	Gjendje ne 30.12.2014	Gjendja ne 30.12.2015	Gjendje ne 30.12.2014	Gjendja ne 30.12.2015
1 Betoniere	96,000	0	0	96,000	68,396	5,521	0	73,917	27,604	22,083			
2 Karroca pune	32,000	0	0	32,000	22,799	1,840	0	24,639	9,201	7,361			
3 Gjenerator	349,600	0	0	349,600	249,076	20,105	0	269,181	100,524	80,419			
4 Gjenerator	62,500	0	0	62,500	33,340	5,832	0	39,172	29,160	23,328			
5 Saldatrice	16,500	0	0	16,500	8,802	1,540	0	10,341	7,698	6,159			
6 Sharre elektrike	17,000	0	0	17,000	9,068	1,586	0	10,655	7,932	6,345			
7 Betoniere	68,000	0	0	68,000	33,924	6,815	0	40,739	34,076	27,261			
8 Kompresor aji	35,000	0	0	35,000	17,158	3,568	0	20,727	17,842	14,273			
9 Sharre me zinxhure	34,000	0	0	34,000	16,668	3,466	0	20,135	17,332	13,865			
10 Sharra prejje	25,000	0	0	25,000	12,040	2,592	0	14,632	12,960	10,368			
11 Kompresor aji	25,000	0	0	25,000	12,040	2,592	0	14,632	12,960	10,368			
12 Pompe larje	15,000	0	0	15,000	7,224	1,555	0	8,779	7,776	6,221			
13 Gjenerator	60,000	0	0	60,000	25,008	6,998	0	32,006	34,992	27,994			
14 Gjenerator	65,000	0	0	65,000	25,688	7,862	0	33,550	39,312	31,450			
15 Gjenerator	42,500	0	0	42,500	16,796	5,141	0	21,937	25,704	20,563			
16 Kompresor aji	37,500	0	0	37,500	14,820	4,536	0	19,356	22,680	18,144			
17 Tapan Dore	20,500	0	0	20,500	8,102	2,480	0	10,581	12,398	9,919			
18 Kompresor aji	110,000	0	0	110,000	39,908	14,018	0	53,926	70,092	56,074			
19 Gjenerator	35,000	0	0	35,000	12,698	4,460	0	17,158	22,302	17,842			



20	Trapan Dore	15,800	0	0	15,800	5,732	2,014	0	7,746	10,068	8,054
21	Kompresor	57,000	0	0	57,000	20,064	7,387	0	27,451	36,936	29,549
22	Pompe uji	30,000	0	0	30,000	10,560	3,888	0	14,448	19,440	15,552
23	Prese hidraulike	15,500	0	0	15,500	5,456	2,009	0	7,465	10,044	8,035
24	Krike mekanik	17,000	0	0	17,000	5,984	2,203	0	8,187	11,016	8,813
25	Generator CG 200.	26,222	0	0	26,222	7,342	3,776	0	11,118	18,880	15,104
26	Motor DUM-DUM	30,910	0	0	30,910	8,655	4,451	0	13,106	22,255	17,804
27	Bateri 60-A	30,000	0	0	30,000	8,400	4,320	0	12,720	21,600	17,280
28	Generator 60 kw	29,960	0	0	29,960	8,389	4,314	0	12,703	21,571	17,257
29	Vinxha te vegjel elektrik	21,780	0	0	21,780	6,098	3,136	0	9,235	15,682	12,545
30	Pompe lavazhi	3,450	0	0	3,450	966	2,484	0	3,450	2,484	0
31	Skelet betoniere	10,800	0	0	10,800	3,024	1,555	0	4,579	7,776	6,221
32	Matrapik	37,600	0	0	37,600	10,528	5,414	0	15,942	27,072	21,658
33	Saldatrice	39,700	0	0	39,700	11,116	5,717	0	16,833	28,584	22,867
34	Set Çelsesh	15,000	0	0	15,000	4,200	2,160	0	6,360	10,800	8,640
35	Gershene kalermaje	22,650	0	0	22,650	6,342	3,262	0	9,604	16,308	13,046
36	Karroca pune	17,160	0	0	17,160	4,805	2,471	0	7,276	12,355	9,884
37	Trapan Dore	36,000	0	0	36,000	10,080	5,184	0	15,264	25,920	20,736
38	Leve	15,000	0	0	15,000	4,200	2,160	0	6,360	10,800	8,640
39	Trokite	30,000	0	0	30,000	8,400	4,320	0	12,720	21,600	17,280
40	Eskavator me zinxhire	1,384,400	0	0	1,384,400	387,632	199,354	0	586,986	996,768	797,414
41	Kompresore	27,600	0	0	27,600	7,728	3,974	0	11,702	19,872	15,898
42	Freze dore	7,150	0	0	7,150	2,002	1,030	0	3,032	5,148	4,118
43	Sharre prerje	19,000	0	0	19,000	5,320	2,736	0	8,056	13,680	10,944
44	Betoniere DAVINO	164,000	0	0	164,000	16,400	29,520	0	45,920	147,600	118,080
45	Betoniere DUMPER	212,625	0	0	212,625	21,263	38,273	0	59,535	191,363	153,090
46	Fadrome me Zinxhir CAT	909,285	0	0	909,285	0	181,857	0	181,857	909,285	727,428
47	Eskvator me Zinxhir Hitachi	1,062,792	0	0	1,062,792	0	212,558	0	212,558	1,062,792	850,234
48	Fadrome me Goma Case 721E	1,000,000	0	0	1,000,000	0	100,000	0	100,000	0	900,000
49	Sonde Shpimi me zinxhire CR50HD	418,170	0	0	418,170	0	13,939	0	13,939	0	404,231
	Totali	5,434,484	1,418,170	0	6,852,654	1,224,241	957,975	0	2,182,216	4,210,243	4,670,438

Mjete transporti

20%	Kostoja fillestare				Amortizimi				Vlera e mbetur	
	Gjendje ne 30.12.2014	Shitesat gjate vitit	Pakesime gjate vitit	Gjendja ne 30.12.2015	Gjendje ne 30.12.2014	Shitesat gjate vitit	Pakesime gjate vitit	Gjendja ne 30.12.2015	Gjendje ne 30.12.2014	Gjendja ne 30.12.2015
1	Autoveture	1,200,000	0	0	1,200,000	936,703	52,659	0	989,362	263,297
2	Motor rezerve	450,000	0	0	450,000	190,853	51,829	0	242,682	207,318
3	Daimler Benz	3,500,250	0	0	3,500,250	2,724,244	155,201	0	2,879,445	776,006
										620,805





4	Traktor shtytes	316,450	0	0	316,450	209,768	21,336	0	231,104	106,682	85,346
5	Autoveture OPEL	1,204,583	0	0	1,204,583	705,573	99,802	0	805,375	499,010	399,208
6	Gjysemirimorkio	578,328	0	0	578,328	367,665	42,133	0	409,797	210,663	168,531
7	Traktor BENZ me goma	644,291	0	0	644,291	409,600	46,938	0	456,538	234,691	187,753
8	Kamion Benz 1985	338,680	0	0	338,680	163,303	35,075	0	198,379	175,377	140,301
9	Kamion Benz TR3041E	500,000	0	0	500,000	236,624	52,675	0	289,299	263,376	210,701
10	Kamion Benz TR579E	500,000	0	0	500,000	232,160	53,568	0	285,728	267,840	214,272
11	Kamion MercedesBenz.	1,445,080	0	0	1,445,080	630,862	162,884	0	793,545	814,418	651,535
12	Kamionçine	804,300	0	0	804,300	265,741	107,712	0	373,453	538,559	430,847
13	Autobetoniere	608,500	0	0	608,500	201,048	81,490	0	282,539	407,452	325,961
14	Daimler Benz 310D	300,000	0	0	300,000	76,800	44,640	0	121,440	223,200	178,560
15	Kamion Benz Tip 1824A	917,986	0	0	917,986	235,004	136,596	0	371,601	682,982	546,385
16	Audi Q7	525,000	0	0	525,000	36,750	97,650	0	134,400	488,250	390,600
17	Gjysemirimorkio Muller A	560,160	0	0	560,160	0	112,032	56,016	112,032	560,160	448,128
18	Kamion VOLVO	560,160	0	0	560,160	0	56,016	0	0	560,160	0
19	Kamionçine Daimler Tip 30	111,552	0	0	111,552	0	22,310	0	22,310	111,552	89,242
20	Borepastuese Daim-Ben	669,312	0	0	669,312	0	133,862	0	133,862	669,312	535,450
21	Borepastuese Daim-Ben	1,259,010	0	0	1,259,010	0	251,802	0	251,802	1,259,010	1,007,208
22	Koke Terheqese IVECO	417,810	0	0	417,810	0	76,599	76,599	0	417,810	0
23	Gjysemirimorkio Vetshtar	499,218	0	0	499,218	0	91,523	91,523	0	499,218	0
24	Gjysemirimorkio Vetshtar	123,574	0	0	123,574	0	24,715	0	24,715	123,574	98,859
25	Trailer Korgri GN 24	696,950	0	0	696,950	0	23,232	0	23,232	0	673,718
	Totali	18,034,244	696,950	1,477,188	17,254,006	7,622,499	2,034,281	224,138	9,432,642	10,411,745	7,821,364

Inventar ekonomik

20%	Kostoja fillestare				Amortizimi				Vlera e mbetur	
	Gjendje ne 30.12.2014	Shtesat gjate vitit	Pakesime gjate vitit	Gjendje ne 30.12.2015	Gjendje ne 30.12.2014	Shtesat gjate vitit	Pakesime gjate vitit	Gjendje ne 30.12.2015	Gjendje ne 30.12.2014	Gjendje ne 30.12.2015
1	SKELE NDERTIMI	500,000	0	0	500,000	386,950	22,610	0	409,560	113,050
2	Rafte cope 4	280,000	0	0	280,000	216,692	12,662	0	229,354	63,308
3	Tavolina cope 3	120,000	0	0	120,000	92,868	5,426	0	98,294	27,132
4	Karrike cope 10	100,000	0	0	100,000	77,390	4,522	0	81,912	22,610
5	Fotokopje cope 1	186,667	0	0	186,667	146,756	7,982	0	154,738	39,911
6	Fotokopje cope 1	183,333	0	0	183,333	143,459	7,975	0	151,433	39,874
7	Fax cope 1	21,333	0	0	21,333	16,693	4,640	0	21,333	4,640
8	SKELE NDERTIMI	410,400	0	0	410,400	305,506	20,979	0	326,485	104,894
9	SKELE NDERTIMI	387,600	0	0	387,600	273,292	22,862	0	296,154	114,308
10	Mobilje e Orendi	249,500	0	0	249,500	49,900	39,920	0	89,820	199,600
	Totali	18,034,244	696,950	1,477,188	17,254,006	7,622,499	2,034,281	224,138	9,432,642	10,411,745
										7,821,364

11	Mobilje e Orendi	249,333	0	0	249,333	49,867	39,893	0	89,760	199,466	159,573
12	Tavoline zyre .	41,667	0	0	41,667	0	2,083	0	2,083	0	39,584
13	Tavoline MDF.	22,083	0	0	22,083	0	1,104	0	1,104	0	20,979
14	Karrige Rotulluese.	38,750	0	0	38,750	0	1,938	0	1,938	0	36,813
15	Tavoline zyre .	20,833	0	0	20,833	0	694	0	694	0	20,139
16	Fotokopje Canon A4.	70,429	0	0	70,429	0	3,521	0	3,521	0	66,908
	Totali	2,688,166	193,762	0	2,881,928	1,759,372	198,812	0	1,958,184	928,794	923,744

Pajisje Informatike

25%		Kostojta fillestare			Amortizimi			Vlera e mbetur			
	Gjendje ne 30.12.2014	Shtesat gjate vitit	Pakesime gjate vitit	Gjendja ne 30.12.2015	Gjendje ne 30.12.2014	Shtesat gjate vitit	Pakesime gjate vitit	Gjendja ne 30.12.2015	Gjendje ne 30.12.2014	Gjendja ne 30.12.2015	
1	PC Compaq cope 2	280,000	0	0	280,000	239,406	10,148	0	249,555	40,594	30,445
2	Printera cope 2	105,000	0	0	105,000	89,645	3,839	0	93,484	15,355	11,516
3	Komputer ACER.	68,000	0	0	68,000	43,616	6,096	0	49,712	24,384	18,288
4	Laptop ASPIRE	124,584	0	0	124,584	79,909	11,169	0	91,078	44,675	33,506
5	Multifunksion MF3110	43,333	0	0	43,333	27,794	3,885	0	31,679	15,539	11,654
6	Skaner CANON	13,833	0	0	13,833	8,873	4,960	0	13,833	4,960	0
7	Projektor EPSON	225,000	0	0	225,000	144,316	20,171	0	164,487	80,684	60,513
8	Komputer ACER.	124,000	0	0	124,000	79,534	11,116	0	90,651	44,466	33,349
9	UPS 600 V	15,500	0	0	15,500	9,942	1,390	0	11,331	5,558	4,169
10	Projektor EPSON	24,500	0	0	24,500	15,714	2,196	0	17,911	8,786	6,589
11	Fax SF 340	23,500	0	0	23,500	15,073	2,107	0	17,180	8,427	6,320
12	DDRam 512 Mb	11,667	0	0	11,667	7,483	4,184	0	11,667	4,184	0
13	Pajisje Informa.Shit.	799,667	0	0	799,667	512,911	71,689	0	584,600	286,756	215,067
14	Program alpha 7.0	4,000	0	0	4,000	2,088	1,913	0	4,000	1,913	0
15	DVD+RW portable	6,510	0	0	6,510	3,397	3,113	0	6,510	3,113	0
16	Note Book 17 MSI	70,958	0	0	70,958	31,044	9,978	0	41,023	39,914	29,935
17	Komputer PC	98,250	0	0	98,250	42,984	13,816	0	56,801	55,266	41,449
18	Monitor LCD	22,126	0	0	22,126	9,680	3,111	0	12,792	12,446	9,334
19	Printer Laser.	17,000	0	0	17,000	7,438	2,391	0	9,828	9,563	7,172
20	Printer Bradthers 2150N	16,917	0	0	16,917	7,401	2,379	0	9,780	9,516	7,137
21	UPS HG 500 VA.		8,023	0	8,023	0	501	0	501	0	7,521
22	HP 655 15.6"LED.		117,178	0	117,178	0	7,324	0	7,324	0	109,854
23	Komp.Workstation DELL		73,781	0	73,781	0	4,611	0	4,611	0	69,170
24	Monitor LCD 18.5"AOC.		29,469	0	29,469	0	1,842	0	1,842	0	27,627
25	Set Komp.HP Pro+Monitor		91,583	0	91,583	0	5,724	0	5,724	0	85,859
	Totali	2,094,345	320,033	0	2,414,378	1,378,249	209,653	0	1,587,902	716,096	826,476



DASH

Shoqeria * GRIALD * shpk
J 68117216 C

I.D.A.

Analiza e *Detyrimeve Afatshkurtera*.
 31.12.2015

Nr.	V.Kr.	Emertimi i Furnitorit	\$/E/lek	Kursi	Vlera leke
1	401004	Albanian Mobile Communication	88,177.25	1.00	88,177.25
2	401019	EL & M shpk	4,500,000.00	1.00	4,500,000.00
3	401034	Europian shpk	3,189,480.00	1.00	3,189,480.00
4	401066	Besniku shpk	725,868.00	1.00	725,868.00
5	401069	Al-Demiraj shpk	2,998,800.00	1.00	2,998,800.00
6	401080	Genklaudis sha	5,475,242.82	1.00	5,475,242.82
7	401081	Euro Petrol Durres sha	2,100,000.00	1.00	2,100,000.00
8	401092	Gesi shpk	311,196.00	1.00	311,196.00
9	401117	Agron Colour	1,808,203.20	1.00	1,808,203.20
10	401124	I.M.A Noleggi di Iovino	17,100.00	139.76	2,389,887.00
11	401125	Billen Nutzfahrzeuge gmbh	13,800.00	139.73	1,928,322.00
12	401128	Gega Center G.K.G	262,559.79	1.00	262,559.79
13	401129	Rubano Sergio Italy	800.00	140.10	112,080.00
14	401130	Italia Appalti srl	800.00	139.44	111,552.00
15	401133	Sigal sha	55,319.21	1.00	55,319.21
16	401138	Interaction shpk	1,615,080.00	1.00	1,615,080.00
17	401144	Sejdiu-3W shpk	911,400.00	1.00	911,400.00
18	401150	Gardenia srl	3,000.00	139.39	418,170.00
19	401151	LTA srl	5,000.00	139.39	696,950.00
20	401163	Spedalb-AD	1,200.00	1.00	1,200.00
21	401164	Dukagjini 2001 shpk	224,961.61	1.00	224,961.61
22	401166	EN-EL shpk	79,997.22	1.00	79,997.22
23	401170	Bledi shpk	144,000.00	1.00	144,000.00
24	404	Azienda Artig	212,625.00	1.00	212,625.00
25	404	Ervin Elezaj	4,000.00	140.04	560,160.00
26	404	Admir Cenaj	4,000.00	140.04	560,160.00
27	404	Gezim Prenga	1,000,000.00	1.00	1,000,000.00
28	421	Pagat e punonjesve	7,835,102.10	1.00	7,835,102.10
29	427	Rimbursime raporte lindje.	133,350.00	1.00	133,350.00
30	431	Sigurime shoqerore e Shend.	146,616.00	1.00	146,616.00
31	44201	Tatim mbi te ardhurat nga pun.	3,900.00	1.00	3,900.00
32	444	Tatim mbi Fitimin	1,236,459.00	1.00	1,236,459.00
33	445	Shteti TVSH per tu paguar.	870,577.00	1.00	870,577.00
34	447	Shteti Tatime e taksa te tjera	2,520.00	1.00	2,520.00
35	46711	Vlaznimi shpk	200,000.00	1.00	200,000.00
36					
		Totali			42,909,915.20

Diference	0.01
Analize	42,909,915.20
Bilanc	42,909,915.21



SHTe

Shoqeria * GRIALD * shpk
J 68117216 C

Analiza e Llogarise 44 * Shteti Tatim Taksa*.(Debitore ne Aktiv)
31.12.2015

Nr.	V.Kr.	Emertimi i Furnitorit	\$/E/lek	Kursi	Vlera leke
1	445	Shteti TVSH e kreditueshme			0.00
2	444	Shteti Tatim Fitimi			0.00
3					
		Totali			0.00

Diference	0.00
Analize	0.00
Bilanc	0.00

Analiza e Llogarise 44 * Shteti Tatim Taksa*.(Kreditore ne Pasiv)
31.12.2015

Nr.	V.Kr.	Emertimi i Furnitorit	\$/E/lek	Kursi	Vlera leke
1	442	Tatim mbi te ardh. nga Punes.			3,900.00
2	444	Shteti Tatim Fitimi			1,236,459.00
3	445	Shteti TVSH per tu paguar.			870,577.00
4	431	Sigurime shoqerore e Shend.			146,616.00
5	447	Shteti Tatime e taksa te tjera			2,520.00
		Totali			2,260,072.00

Diference	0.00
Analize	2,260,072.00
Bilanc	2,260,072.00

Perfaqesuesi Ligjor



Evid-AktGR2015.

Shoqeria * GRIALD * shpk
J 68117216 C

I.K.8/Fush.

Analiza e Postit *Shpenzime te tjera nga veprimtarite e shrytezimit*.
 31.12.2015

Nr.	Llog.	Pershkrimi i shpenzimit		Vlera leke
1	604	Blerje Energji,Uje.		37,662.00
2	608	Blerje materiale ndihmese		10,041.66
3	613	Qera.		187,620.00
4	615	Mirembajtje e riparime		106,250.00
5	616	Shpenzime per prime sigurimesh		251,140.00
6	618	Te ndryshme		56,134.00
7	621	Sherbime kontabiliteti		0.00
8	625	Udhetim e diete		0.00
9	626	Shpenzime telofoni e Cel.		555,866.78
10	627	Sherbime transporti.		0.00
11	628	Sherbime bankare		105,614.58
12	638	Taksa lokale e te ngjashme.		348,342.67
13	638	Taksa Doganore		15,333.00
14	652	Vlera kontabel e AAM-ve te shitura.		1,253,050.00
15	655	Shpenzime jo fiskale		0.00
16	657	Gjoba e penalitete		12,411.00
		Totali		2,939,465.69

Diference	0.00
Analize	2,939,465.69
Bilanc	2,939,465.69

Perfaqesuesi Ligjor

Gozim HALILI



Njesia Raportuese : * GRIALD *Shpk

Numri Unik(NIPT): J 68117216 C

Aktivitet Afatgjata Materiale me vlere fillestare 2015

Nr	Emertimi	Sasia	Gjendje 01/01/2015	Shtesa	Pakesime	Gjendje 31/12/2015
1	Toka		0	0	0	0
2	Ndertime		24,339,330	0	0	24,339,330
3	Makineri,paisje		5,434,484	1,418,170	0	6,852,654
4	Mjete transporti		18,034,244	696,950	1,477,188	17,254,006
5	Kompjuterike		0	0	0	0
1	Zyre		4,782,511	513,795	0	5,296,306
2			0	0	0	0
3						0
4						0
	TOTALI		52,590,569	2,628,915	1,477,188	53,742,296

Amortizimi A.A.Materiale 2015

Nr	Emertimi	Sasia	Gjendje 01/01/2015	Shtesa	Pakesime	Gjendje 31/12/2015
1	Toka		0	0	0	0
2	Ndertime		243,393	1,204,797	0	1,448,190
3	Makineri,paisje,vegla		1,224,241	957,975	0	2,182,216
4	Mjete transporti		7,622,499	2,034,281	224,138	9,656,779
5	Kompjuterike		0	0	0	0
1	Zyre		3,137,621	408,464	0	3,546,086
2						0
3						0
4						0
	TOTALI		12,227,754	4,605,517	224,138	16,833,271

Vlera Kontabel Neto e A.A.Materiale 2015

Nr	Emertimi	Sasia	Gjendje 01/01/2015	Shtesa	Pakesime	Gjendje 31/12/2015
1	Toka		0	0	0	0
2	Ndertime		24,095,937	-1,204,797	0	22,891,140
3	Makineri,paisje,vegla		4,210,243	460,195	0	4,670,438
4	Mjete transporti		10,411,745	-1,337,331	1,253,050	7,821,364
5	Kompjuterike		0	0	0	0
1	Zyre		1,644,889	105,331	0	1,750,220
2			0	0	0	0
3						0
4						0
	TOTALI		40,362,814	-1,976,602	1,253,050	37,133,163

Hartuesi Kontabilistik i Shpejzuar
Mhanna Uelo
U. Uelo

Përfunduesi Ligjor

Gezim HALILI

