

Emertimi dhe Forma ligjore

NIPT -i

Adresa e Selise

**Shoqeria " GANT CONSTRUCTION**

**K62805404K**

Data e krijimit

Nr. i Regjistrit Tregëtar

Veprimtaria Kryesore

**NDERTIM PRODHIM MATERIALE INERTE**

726  
29.03.2012



# PASQYRAT FINANCIARE

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

## Viti 2011



Pasqyra Financiare jane individuale  
Pasqyra Financiare jane te konsoliduara  
Pasqyra Financiare jane te shprehura ne  
Pasqyra Financiare jane te rumbullakosura ne

Po

Jo

Leke

Leke

Perudha Kontabel e Pasqyrave Financiare

Nga 01.01.2011

Deri 31.12.2011

Data e mbylljes se Pasqyrave Financiare

## Shoqëria " GANT CONSTRUCTION " shpk

NIPTI K62805404K

Inventari fizik i lendeve te para, materialeve, mallrave, gjysem produkteve e produkteve  
gatshem gjendje me 31.12.11

№r	E m e r t i m i	Njesia matese	Sasia	Çmimi njesi	Vlera	Verejtje
	Billogje 15*40	cope	19600	20	392,000	
	Billogje 20*40	cope	20735	30	622,050	
	Bordura	ml	666	300	199,800	
	Erborele	m <sup>2</sup>	930	300	279,000	
	Gure	m <sup>3</sup>	1780	400	712,000	
	Granil	m <sup>3</sup>	17500	400	7,000,000	
	Piere	m <sup>3</sup>	4600	500	2,300,000	
	Plaka	m <sup>2</sup>	803	400	321,200	
	Stabilizant	m <sup>3</sup>	3424	280	958,720	
	Mat.Mix	m <sup>3</sup>	2942	260	764950	
	Zhavor	m <sup>3</sup>	40	750	30000	
	<b>TOTALI</b>				<b>13,579,720</b>	
	Bateri	cope	31	7900	244,900	
	Cimento	kv	687	850	583,950	
	Cimento Rifuxhio	kv	35	7900	276,500	
	Elektroda	kg	560	162	90,720	
	Filtra	cope	156	500	78,000	
	Goma	cope	56	15000	840,000	
	Graso	kg	930	105	97,650	
	Hekur	kg	13180	67	883,060	
	Nafte	lit	41402	140	5,796,280	
	Profile	m <sup>2</sup>	2960	79	233,840	
	Tubo	kg	17457	92	1,606,044	
	Tulla	cope	4989	23	114,737	
	Vajra	lit	1837	260	477,620	
	<b>TOTALI</b>				<b>11,323,301</b>	





Shoqëria " GANT CONSTRUCTION " shpk

Analiza e shpenzimeve "Furnitura, nentrajtime e sherbime"  
Viti 2011

Nr.	Emertimi	Shuma leke	Dokumentet	Verejtje
	SHERBIME perjashtuara	1,069,830		
	sherbime tvsh	7,246,348		
	TYNAFTE	25,068,794		
	MBLERJE VENDI	14,160,691		
	TVSH	9,556,963		
	AQT vendi	1,308,983		
	<b>Shuma</b>	<b>58,411,610</b>		

	<b>Nen Trajtime</b>			
	sherbime me tvsh	7,246,348		
	sherbime perjashtuara	1,069,830		
	lizing	141,086		
	Komisione	105,658		
	Taksa	501,640		
	Renta	203,918		
	Dhoma tregetise	60,000		
		<b>9,328,480</b>		

	<b>Sherbime me tvsh</b>			
	Amc	901,398		
	Energji	873,108		
	Pjese Kembimi	3,574,568		
	Goma	1,098,900		
	Siguracione	212,582		
	Tjera	260,700		
	Sherbime	325,092		
		<b>7,246,348</b>		



Shoqeria " GANT CONSTRUCTION " shpk

PASQYRA E ZHDOGANIMEVE

VITI 2011

Nr	Nr Dokumenti	Date	Nr serial	Vlera e mallit sipas cmimit te blerjes	Taksa Doganore	Akize	T V SH	Transport	Te tjera	Referenca
1										-
2										-
3										-
4										-
5										-
6										-
7										-
8										-
9										-
10										-
11										-
12										-
<b>Shuma</b>										-





JANAR-DHJETOR			VITI	2011						
Data	Nr. i	Rreth	NIPT	Blerje me	Importe	Brenda Vendit	T.V. Vlera e	T.V.SH.	Totali i blerjeve	
Fat.						Tatueshme			me T.V.SH.	
240	83563493	01.12.2010	Tirana Leasing sh.a.	Tirane	K42319009H	849		115	23	138.0
	55205418	01.01.2011	AMC sh.a.	Tirane	J61814094W			54,265	10,853	65,118.0
	55205417	01.01.2011	AMC sh.a.	Tirane	J61814094W			6,400	1,280	7,680.0
5	83370456	03.01.2011	Ermir shpk	Elbasan	K63319202Q			262,072	52,414	314,486.0
2	83685652	03.01.2011	Kappa Oil sh.a	Durres	J91402501L			124,800	24,960	149,760.0
	91962852	05.01.2011	CEZ shperndarje sh.a	Kucove	K72410014H			9,751	1,950	11,701.0
34	70308494	06.01.2011	Muca shpk	Tirane	K01421002H			64,200	12,840	77,040.0
5	72326099	07.01.2011	TEEB Center sh.p.k.	Fier	K43219401P			8,667	1,733	10,400.0
115	72681686	10.01.2011	Top-oil sh.a	Diber	K16604717F			208,340	41,668	250,008.0
117	72426587	18.01.2011	Antea cement sh.a	Fier	K61914005R			128,000	25,600	153,600.0
44	83685694	18.01.2011	Kappa Oil sh.a	Durres	J91402501L			125,120	25,024	150,144.0
111	72426608	25.01.2011	Antea cement sh.a	Fier	K61914005R			128,000	25,600	153,600.0
1	55248358	01.02.2011	amc sh.a	fier	j61814094w			12,262.7	2,452.5	14,715.2
1	55248359	01.02.2011	amc sh.a	fier	j61814094w			3,800.0	760.0	4,560.0
1	55248363	01.02.2011	amc sh.a	fier	j61814094w			46,086.1	9,217.2	55,303.3
152	70673192	09.02.2011	Cilotaj Group	fier	k22920402w			249,942.0	49,988.4	299,930.4
56	84853014	15.2.2011	qafzezi shpk	korce	k84220001c			126,000.0	25,200.0	151,200.0
43	84236987	17.02.2011	teeb center	fier	k43219401p			8,667.0	1,733.4	10,400.4
742	84415705	21.02.2011	interalbanian	fier	k42102801s			9,500.0	1,900.0	11,400.0
42	84921816	22.02.2011	red shpk	tirane	k02321005h			167,250.0	33,450.0	200,700.0
139	72681641	26.02.2011	top-oil sh.a	diber	k16604717f			170,120.0	34,024.0	204,144.0
12	70505462	28.02.2011	rizai shpk	berat	k43225002g			500,000.0	100,000.0	600,000.0
1	93434280	17.02.11	cez shperndarje sh.a	tirane	k72410014h			33,684.5	6,736.9	40,421.4
1	55205402	01.01.11	AMC sh.a	Fier	J61814094W			15,494	3,098.8	18,592.8
1	80810506	01.03.11	AMC sh.a	Fier	J61814094W			28,772	5,754.4	34,526.4
1	80810496	01.03.11	AMC sh.a	Fier	J61814094W			11,146	2,229.2	13,375.2
1	80810497	01.03.11	AMC sh.a	Fier	J61814094W			3,800	760.0	4,560.0
1	94880558	08.03.11	Cez shperndarje	Tirane	K72410014H	100		40,764	8,152.7	48,916.4
107	83743657	09.03.11	Antea cement sh.a	Fier	K61914005R			128,000	25,600.0	153,600.0
108	83743658	10.03.11	Antea cement sh.a	Fier	K61914005R			128,000	25,600.0	153,600.0
30	84941730	15.03.11	Kastpetrol sh.a	Durres	J91823501N			1,222,500	244,500.0	1,467,000.0
30	84236934	18.03.11	Teeb Center	Fier	K43219401P			8,667	1,733.4	10,400.4
15325	85555416	23.03.11	Landeslease sh.a	Tirane	K51629002M			903,718	180,743.6	1,084,461.4
15325	85555417	23.03.11	Landeslease sh.a	Tirane	K51629002M			10,000	2,000.0	12,000.0
783	84415726	23.03.11	interalbanian sh.a	Fier	K42102801S			10,250	2,050.0	12,300.0
9	69576204	25.03.11	Kastriot Haxhaj	Fier	K32731465A			120,000	24,000.0	144,000.0
37	84941937	28.03.11	Kastpetrol sh.a	Durres	J91823501N			1,222,500	244,500.0	1,467,000.0
1	80849127	01.04.11	AMC sh.a	Fier	J61814094W			81,463.6	16,292.7	97,756.3
1	80849128	01.04.11	AMC sh.a	Fier	J61814094W			3,800.0	760.0	4,560.0
1	80849129	01.04.11	AMC sh.a	Fier	J61814094W			54,111.1	10,822.2	64,933.3
15321	85556091	01.04.11	Landeslease sh.a	Tirane	K51629002M	16,400		21,178.3	4,235.7	25,413.9
1045	171998	01.04.11	interalbanian	Fier	K42102801S			12,500.0	2,500.0	15,000.0
1046	171999	01.04.11	interalbanian	Fier	K42102801S			12,500.0	2,500.0	15,000.0
1047	172000	01.04.11	interalbanian	Fier	K42102801S			6,000.0	1,200.0	7,200.0
1048	172001	01.04.11	interalbanian	Fier	K42102801S			9,333.0	1,866.6	11,199.6
1050	172003	01.04.11	interalbanian	Fier	K42102801S			12,500.0	2,500.0	15,000.0
92	69435178	04.04.11	D.R.SH.T.RR Fier	Fier	J61904010C	396000				0.0
140	85961258	04.04.11	alfa supplies shpk	Tirane	K21520005I			9,833.0	1,967.0	11,800.0
1364	172019	05.04.11	interalbanian	Fier	K42102801S			12,500.0	2,500.0	15,000.0
150	83761050	12.04.11	Ermir shpk	Elbasan	K63319202Q			267,840.0	53,568.0	321,408.0
60	85454012	08.04.11	Alba motorr company	Fier	K13203401B			165,000.0	33,000.0	198,000.0
1	96074645	9.4.11	Cez shperndarje	kucove	K72410014	100		94,462.5	18,892.5	113,354.9
102	69435188	15.04.11	D.R.SH.T.RR Fier	Fier	J61904010C	91400			0.0	0.0
25	84942176	15.04.11	Kastpetrol sh.a	Durre	J91823501N			1,230,000.0	246,000.0	1,476,000.0
111	85859905	16.04.11	Teeb center	Fier	K43219401P			8,667.0	1,733.0	10,400.0
190	72680992	19.04.11	top-oil sh.a	Diber	K16604717F			207,040.0	41,408.0	248,448.0
150	84944520	26.04.11	Antea cement sh.a	Fier	K61914005R			114,667.0	22,933.4	137,600.4



30	84045430	29.04.11	Bujari shpk	Berat	J62904138T			66850	13370	80,220.0
412	84678412	30.4.11	Kappa -oil shpk	Durre	J91402501L			125070	25014	150,084.0
1	91097589	06.12.10	Cez shperdarje	Tirane	K72410014H			19,434.3	3,887	23,321.2
1	45656287	18.01.11	Cez shperdarje	Tirane	K72410014H			33,852.0	6,770.4	40,622.4
798	84415651	19.4.11	Interlabnian sh.a	Fier	K42102801S			5,000.0	1,000.0	6,000.0
1	80890994	01.05.11	AMC sh.a	Fier	J61814094W			49,953.7	9,990.7	59,944.4
1	80890992	01.05.11	AMC sh.a	Fier	J61814094W			11,524.2	2,304.8	13,829.0
1	80890993	01.05.11	AMC sh.a	Fier	J61814094W			3,800.0	760.0	4,560.0
16275	85555916	01.05.11	Landeslease sh.a	Tirane	K51629002	16307.8		21,513.4	4,302.7	25,816.0
74	85454026	2.5.11	Alba-motor	Fier	K13203401B			160,000.0	32,000.0	192,000.0
848	70672848	5.5.11	Cilotaj Group	Fier	K22920402W			249,952.0	49,990.4	299,942.4
1	70070570	12.5.11	Cez shperdarje	Tirane	K72410014	100		161,995.7	32,399.1	194,394.8
14035	172064	12.5.11	Interlabnian sh.a	Fier	K42102801S			9,333.0	1,866.6	11,199.6
194	85444494	13.5.11	Babasi coo shpk	Fush	J74517209B			71,250.0	14,250.0	85,500.0
1465	85859939	17.5.11	teeb center	Fier	K43219401P			8,667.0	1,733.4	10,400.4
1401	85435078	18.05.11	Drshtrr	Fier	J61904010	70,000		0.0	0.0	0.0
14014	172073	20.5.11	Interlabnian sh.a	Fier	K42102801S			12500	2,500.0	15,000.0
19	71425032	24.5.11	DurimLekdushi	Fier	K33315402	3200		15,700.0	3,140.0	18,840.0
251	83761601	26.5.11	Ermir shpk	Elbas	K63319202Q			229,138.0	45,827.6	274,965.6
324	84415687	27.5.11	Interlabnian sh.a	Fier	K42102801S			2,500.0	500.0	3,000.0
1	80929122	01.06.11	AMC sh.a	Fier	J61814094W			26,904.0	5,380.8	32,284.8
1	80929120	01.06.11	AMC sh.a	Fier	J61814094W			22,174.0	4,434.8	26,608.8
1	80929121	01.06.11	AMC sh.a	Fier	J61814094W			3,800.0	760.0	4,560.0
17525	86697389	01.06.11	Landeslease sh.a	Tirane	K51629002	16148.2		21,766.9	4,353.4	26,120.2
1	10551660	10.06.11	Cez shperdarje	Tirane	K72410014	100		38,021.1	7,604.2	45,625.2
181	85859875	24.6.11	teeb center	Fier	K43219401P			8,667	1,733	10,400.0
75	71397376	17.6.11	qendra mon.mjedis	tirane	K92402036A			50000	10,000	60,000.0
848	85415762	02.06.11	Interlabnian sh.a	Fier	K42102801S			3,000	600	3,600.0
	55637945	03.06.11	Antea cement sh.a	Tirane	K61914005R			114,667	22,933	137,600.0
858	85415771	22.06.11	interlabnian sh.a	Fier	K42102801S			4,750	950	5,700.0
	55639407	29.06.11	Antea cement sh.a	Tirane	K61914005R			114,667	22,933	137,600.0
	55639424	29.06.11	Antea cement sh.a	Tirane	K61914005R			86,000	17,200	103,200.0
18504	87397868	01.07.11	Landeslease sh.a	Tirane	K51629002	15,853		21,842	4,368	26,210.6
1	80969149	01.07.11	AMC sh.a	Fier	J61814094W			37,024	7,405	44,428.3
1	80969144	01.07.11	AMC sh.a	Fier	J61814094W			13,251	2,650	15,901.2
1	80969148	01.07.11	AMC sh.a	Fier	J61814094W			3,800	760	4,560.0
50	83762100	05.07.11	Ermir shpk	elbas	K63319202Q			265,770	53,154	318,924.0
1401a	84874682	13.07.11	classic shpk	Tirane	J91909004J			17,200	3,440	20,640.0
1116	176213	18.07.11	interlabnian sh.a	Fier	K42102801S			500	100	600.0
227	84997514	21.07.11	DRSHTRR	Fier	J61904010	311,600		6,250	1,250	7,500.0
1022	87636826	25.07.11	iva elektronik shpk	Tirane	J61912013U			7,358	1,472	8,829.6
19	72829287	27.07.11	mava profil shpk	Fier	K73526402B			241,667	48,333	290,000.4
202	85859896	27.07.11	teeb center	Fier	K93219401P			8,667	1,733	10,400.4
22	72829290	28.07.11	mava profil shpk	Fier	K73526402B			225,000	45,000	270,000.0
99	72680702	28.07.11	top-oil sh.a	Diber	K16604717F			95,940	19,188	115,128.0
3144	87363796	08.07.11	Siem Alba shpk	Tirane	K81428081G			29,158.0	5,832	34,989.6
19446	87398892	1.8.11	Landeslease sh.a	Tirane	K51629002	15499.4		21,835	4,367	41,700.9
1498	176230	1.8.11	Interlabnian sh.a	fier	K42102801S			6,000	1,200	7,200.0
1499	176231	1.8.11	Interlabnian sh.a	fier	K42102801S			12,500	2,500	15,000.0
1500	176232	1.8.11	Interlabnian sh.a	fier	K42102801S			4,750	950	5,700.0
1501	176233	1.8.11	Interlabnian sh.a	fier	K42102801S			12,500	2,500	15,000.0
1	81007326	1.8.11	amc sh.a	fier	J61814094W			3,444	689	4,132.5
1	81007325	1.8.11	amc sh.a	fier	J61814094W			15,029	3,006	18,034.7
1	81007328	1.8.11	amc sh.a	fier	J61814094W			39,842	7,968	47,810.5
	55641466	3.8.11	Antea cement sh.a	Tirane	K61914005R			114,667	22,933	137,600.0
260	86676531	9.8.11	marko velaj	fier	K93225401E			242,500	48,500	291,000.0
219	88228464	10.8.11	teeb center	fier	K43219401P			8,667	1,733	10,400.0
	55642459	19.8.11	Antea cement sh.a	Tirane	K61914005R			114,667	22,933	137,600.0
	84945173	22.8.11	Antea cement sh.a	fier	K61914005R			114,667	22,933	137,600.0
772	84945034	23.8.11	Antea cement sh.a	vlore	K61914005R			243,548	48,710	292,257.3
5	88313305	27.8.11	kastpetrol sh.a	durre	J91823501N			1,200,000	240,000	1,440,000.0



20	72829421	30.8.11	mava profil shpk	fier	K73526402B			583,333	116,667	700,000.0
1516	176249	24.8.11	interalbanian sh.a	fier	K42102801S			12,500	2,500	15,000.0
20472	88483937	1.9.11	Landeslease sh.a	Tirane	K51629002	15309.36		22054.7	4,410.9	41,775.2
98	71397400	1.9.11	dra monitorimit mjedisit	Tirane	K92402036A			50,000.0	10,000.0	60,000.0
	81044155	1.9.11	amc sh.a	fier	J61814094W			27,671.3	5,534.3	33,205.6
	81044154	1.9.11	amc sh.a	fier	J61814094W			3,400.0	680.0	4,080.0
	81044153	1.9.11	amc sh.a	fier	J61814094W			14,491.5	2,898.3	17,389.7
46	41133396	4.9.11	kapaj shpk	fier	K02715456C			60,000.0	12,000.0	72,000.0
	55643509	5.9.11	Antea cement sh.a	Tirane	K61914005R			114,666.7	22,933.3	137,600.0
8660	87636890	5.9.11	iva elektronik shpk	fier	J61912013U			42,900.0	8,580.0	51,480.0
247	88228492	8.9.11	teeb center	fier	K43219401P			8,666.7	1,733.3	10,400.0
1516	88760611	12.9.11	pap metal impex	durre	K61327502B			1,666,666.7	333,333.3	2,000,000.0
	55644817	19.9.11	Antea cement sh.a	Tirane	K61914005R			114,666.7	22,933.3	137,600.0
	55645289	23.9.11	Antea cement sh.a	Tirane	K61914005R			114,666.7	22,933.3	137,600.0
1015	178418	23.9.11	interalbanian sh.a	fier	K42102801S			12,500	2,500	15,000.0
141	86930205	23.9.11	interalbanian sh.a	fier	K42102801S			9,500	1,900	11,400.0
1015	88760711	24.9.11	pap metal impex	durre	K61327502B			867,483.0	173,496.6	1,040,980.0
735	85670675	26.9.11	Antea cement sh.a	Vlore	K61914005R			242,805.6	48,561.1	291,366.7
1259	88003196	27.9.11	red shpk	Tirane	K02321005H			244,900.0	48,980.0	293,880.0
1015	89033542	30.9.11	soil shpk	Fier	J63423500R			1,233,400.0	246,680.0	1,480,080.0
1015	5353621	1.10.11	Landeslease sh.a	Tirane	K51629002	15143.66		22319.43	4,463.9	41,926.9
1015	81078946	1.10.11	amc sh.a	fier	J61814094W			3,400.0	680.0	4,080.0
1015	81078945	1.10.11	amc sh.a	fier	J61814094W			38,495.9	7,699.2	46,195.1
1015	81078947	1.10.11	amc sh.a	fier	J61814094W			45,150.3	9,030.1	54,180.3
273	87959968	10.10.11	teeb center	fier	K43219401P			8,666.7	1,733.3	10,400.0
1015	5516606	10.6.11	cez shperndarje sh.a	Tirane	K72410014	100.0		38,021.1	7,604.2	45,725.2
1015	7137307	11.7.11	cez shperndarje sh.a	Tirane	K72410014	100.0		20,827.9	4,165.6	25,093.4
1015	7967033	9.8.11	cez shperndarje sh.a	Tirane	K72410014	100.0		67,980.4	13,596.1	81,676.5
1015	9218914	5.9.11	cez shperndarje sh.a	Tirane	K72410014	100.0		89,933.7	17,986.7	108,020.4
1015	10560749	6.10.11	cez shperndarje sh.a	Tirane	K72410014	100.0		83,654.7	16,730.9	100,485.6
1015	55646690	13.10.11	Antea cement sh.a	Tirane	K61914005R			114,666.7	22,933.3	137,600.0
18	88778968	14.10.11	bolv-oil sh.a	fier	K32528408H			1,207,091.0	241,418.2	1,448,517.0
5032	88402382	21.10.11	kappa oil sh.a	durre	J91402501L			232,000	46,400.0	278,400.0
878	88970095	21.10.11	izvor 99 sh.a	fier	J82916488T			833,333.3	166,666.7	1,000,000.0
1015	55647393	24.10.11	Antea cement sh.a	Tirane	K61914005R			114,666.7	22,933.3	137,600.0
1015	55647377	24.10.11	Antea cement sh.a	Tirane	K61914005R			114,666.7	22,933.3	137,600.0
655	88003280	25.10.11	red shpk	Tirane	K02321005H			244,700.0	48,940.0	293,640.0
1150	88437300	25.10.11	service marketing shpk	Vlore	J66703222N			92,700.0	18,540.0	111,240.0
17	88778917	26.10.11	bolv-oil sh.a	fier	K32528408H			1,222,500.0	244,500.0	1,467,000.0
3	88778753	26.10.11	bolv-oil sh.a	fier	K32528408H			4,000,000.0	800,000.0	4,800,000.0
402	84997740	27.10.11	d.r.sh.t.rr	fier	J61904010Q	#####				154,496.0
946	89033684	28.10.11	soil shpk	Fier	J63423500R			59544.8	11,909.0	71,453.7
949	89033687	29.10.11	soil shpk	Fier	J63423500R			115,126.2	23,025.2	138,151.4
953	89033691	30.10.11	soil shpk	Fier	J63423500R			200,965.8	40,193.2	241,158.9
46	70738646	31.10.11	gaba shpk	Vlore	K06429210O			337,800.0	67,560.0	405,360.0
668	88003293	31.10.11	red shpk	Tirane	K02321005H			326,610.0	65,322.0	391,932.0
1015	5354659	01.11.11	Landeslease sh.a	Tirane	K51629002	15,005.40		22,633.17	4,526.63	42,165.2
351	89463001	01.11.11	Babasi' coo shpk	Fushë	J74517209B			18,750.00	3,750.00	22,500.0
1	81111325	1.11.11	amc sh.a	fier	J61814094W			55,139.87	11,027.97	66,167.8
1	81111322	1.11.11	amc sh.a	fier	J61814094W			1,000.00	200.00	1,200.0
1	81111324	1.11.11	amc sh.a	fier	J61814094W			3,400.00	680.00	4,080.0
11256	82205156	4.11.11	autopasion	Tirane	J91503005V			118,549.70	23,709.94	142,259.6
1015	55648170	4.11.11	Antea cement sh.a	Tirane	K61914005R			202,580.16	40,516.03	243,096.1
11724655	1724655	8.11.11	cez shperndarje sh.a	Tirane	K72410014	100.00		51,563.17	10,312.63	61,975.8
36	88778787	11.11.11	bolv-oil sh.a	fier	K32528408H			1260000	252000	1,512,000.0
5161	295011	17.11.11	kappa oil sh.a	durre	J91402501L			239,550.00	47,910.00	287,460.0
5165	295015	18.11.11	kappa oil sh.a	durre	J91402501L			233,350.00	46,670.00	280,020.0
181	87488312	18.11.11	top oil sh.a	Diber	K16604717F			239,925.00	47,985.00	287,910.0
1015	55649374	23.11.11	Antea cement sh.a	Tirane	K61914005R			114,666.72	22,933.34	137,600.0
53	86212753	24.11.11	agbes konstruksion	fier	K32807432W			1,880,700.00	376,140.00	2,256,840.0
1015	55649374	23.11.11	Antea cement sh.a	Tirane	K61914005R			114,666.72	22,933.34	137,600.0



536	84853494	25.11.11	qafzezi shpk	Korce	K84220001C			126,000.00	25,200.00	151,200.00				
693	88504693	24.11.11	goma shpk	shkod	J96409025D			166,650.00	33,330.00	199,980.00				
7	70738657	25.11.11	gaba shpk	Vlore	K06429210O			167,100.00	33,420.00	200,520.00				
12190	82206064	25.11.11	autopasion	Tirane	J91503005V			131,836.90	26,367.38	158,204.28				
50	88778750	26.11.11	bolv-oil sh.a	fier	K32528408H			1,260,000.00	252,000.00	1,512,000.00				
308	261954	24.11.11	teeb center	fier	K43219401P			8,667.00	1,733.40	10,400.40				
1067	89033807	30.11.11	soil shpk	fier	J63423500R			253750	50,750.00	304,500.00				
123	88581275	1.12.11	monitorimit te mjedisit	Tirane	K92402036A			25000	5,000.00	30,000.00				
795	5355715	1.12.11	Landeslease sh.a	Tirane	K51629002	14,569.29		22,498.14	4,499.63	41,567.00				
1	81140899	1.12.11	amc sh.a	fier	J61814094W			1,000.00	200.00	1,200.00				
1	81140900	1.12.11	amc sh.a	fier	J61814094W			3,400.00	680.00	4,080.00				
1	81140901	1.12.11	amc sh.a	fier	J61814094W			48,900.68	9,780.14	58,680.82				
5254	295154	1.12.11	kappa oil sh.a	durre	J91402501L			233,710.00	46,742.00	280,452.00				
1963	86581114	2.12.11	treg auto sh.a	Tirane	K01418014P			142,345.00	28,469.00	170,814.00				
70	20370	3.12.11	europetrol sh.a	durre	K24010212N			1,325,000.00	265,000.00	1,590,000.00				
1	12782566	5.12.11	cez shperndarje sh.a	Tirane	K72410014	100.00		89,162.60	17,832.52	281,082.00				
161	21761	6.12.11	europetrol sh.a	durre	K24010212N			1,333,333.33	266,666.67	1,600,000.00				
5260	295160	8.12.11	kappa oil sh.a	durre	J91402501L			234,235.00	46,847.00	281,082.00				
1116	178549	9.12.11	interalbanian	fier	K42102801S			6,500.00	1,300.00	7,800.00				
1099	89033839	10.12.11	soil shpk	fier	J63423500R			87,000.00	17,400.00	104,400.00				
5276	295176	10.12.11	kappa oil sh.a	durre	J91402501L			208,470.00	41,694.00	250,164.00				
1104	89033844	12.12.11	soil shpk	fier	J63423500R			42,050.00	8,410.00	50,460.00				
1108	89033848	13.12.11	soil shpk	fier	J63423500R			205,900.00	41,180.00	247,080.00				
442	21442	14.12.11	europetrol sh.a	durre	K24010212N			1,350,000.00	270,000.00	1,620,000.00				
341	261987	15.12.11	teeb center	fier	K43219401P			8,666.67	1,733.33	10,400.00				
814	87189664	15.12.11	goma shpk	shkod	J96409025D			222,000.00	44,400.00	266,400.00				
1121	89033861	16.12.11	soil shpk	fier	J63423500R			89,900.00	17,980.00	107,880.00				
826	87189676	17.12.11	goma shpk	shkod	J96409025D			81,900.00	16,380.00	98,280.00				
17	560716	19.12.11	mava profil shpk	fier	K73526402B			208,333.00	41,666.60	249,999.60				
279	43053389	19.12.11	tirana due shpk	Tirane	J91916002F			264,883.00	52,976.60	317,859.60				
1129	89033869	19.12.11	soil shpk	fier	J63423500R			87,725.00	17,545.00	105,270.00				
491	87084561	19.12.11	S.impiant service shpk	Tirane	L01311033H			239,784.00	47,956.80	287,740.80				
833	87189683	20.12.11	goma shpk	shkod	J96409025D			168,000.00	33,600.00	201,600.00				
527	84997865	20.12.11	rejt.pergj.sh.transp.rrug	fier	J61904010	42,034.00				0.00				
73	87708073	20.12.11	la nuova shpk	durre	K41427504S			71,400.00	14,280.00	71,400.00				
3421	178612	21.12.11	interalbanian	fier	K42102801S			8,583.00	1,716.60	10,299.60				
21	560720	21.12.11	mava profil shpk	fier	K73526402B			191,666.67	38,333.33	230,000.00				
74	87708074	21.12.11	la nuova shpk	durre	K41427504S			295,600.00	59,120.00	354,720.00				
1136	89033876	21.12.11	soil shpk	fier	J63423500R			82,650.00	16,530.00	99,180.00				
719	88675094	21.12.11	red shpk	Tirane	K02321005H			242,770.00	48,554.00	291,324.00				
76	87708076	22.12.11	la nuova shpk	durre	K41427504S			298,000.00	59,600.00	357,600.00				
222	85816628	23.12.11	rr.kond-fa.frenk	fier	K83519401F			241,800.00	48,360.00	290,160.00				
173	246523	23.12.11	joti sh.a 2010	Lushnje	L13818401D			4,656,416.67	931,283.33	5,587,700.00				
900	85665320	26.12.11	Antea cement sh.a	fier	K61914005R			114667	22933.4	137600.4				
3610	178621	24.12.11	interalbanian	fier	K42102801S			8583	1716.6	10299.6				
163	85454166	24.12.11	alba motor company	fier	K13203401B			243000	48600	291600				
1151	89033891	26.12.11	soil shpk	fier	J63423500R			121441.67	24288.33	145730.00				
34	88428084	30.12.11	durim cobo	fier	K32530408R			286,650.00	57,330.00	343,980.00				
239	89449939	30.12.11	artur qyrama	fier	L12805405O			57,505.00	11,501.00	69,006.00				
Shuma totale									1,210,916	0	0	48,906,541	9,781,307	59,898,763.7





## Pasqyre Nr.1

Në 000/Lekë

ANEKS STATISTIKOR					
	TE ARDHURAT	Numri i Llogarise	Kodi Statistikor	VITI 2011	Viti 2010
1	<b>Shitjet gjithsej (a + b +c )</b>	<b>70</b>	<b>11100</b>	<b>78272.17</b>	<b>0</b>
a)	Te ardhura nga shitja e Produktit te vet	701/702/703	11101		
b)	Te ardhura nga shitja e Shërbimeve	704	11102	78272.17	
c)	te ardhura nga shitja e Mallrave	705	11103	0	
2	<b>Të ardhura nga shitje të tjera (a+b+c)</b>	<b>708</b>	<b>11104</b>	<b>0</b>	<b>0</b>
a)	Qeraja	7081	111041		
b)	Komisione	7082	111042		
c)	Transport per te tjeret	7083	111043		
3	<b>Ndryshimet në inventarin e produkteve të gatshëm e prodhimeve në proces :</b>	<b>71</b>	<b>11201</b>	<b>-24219.3</b>	<b>0</b>
	Shtesat (+)		112011		
	Pakesimet (-)		112012	-24219.3	
4	<b>per kapital :</b>	<b>72</b>	<b>11300</b>	<b>0</b>	<b>0</b>
	nga i cili: Prodhim i aktiveve afatgjata		11301		
5	<b>Të ardhura nga grantet (Subvencione)</b>	<b>73</b>	<b>11400</b>	<b>269</b>	
6	<b>Të tjera</b>	<b>75</b>	<b>11500</b>		
7	<b>Të ardhura nga shitja e aktiveve afatgjata</b>	<b>77</b>	<b>11600</b>		
l)	<b>Totali i te ardhurave l= (1+2+/-3+4+5+6+7+8)</b>		<b>11800</b>	<b>54321.83</b>	<b>0</b>

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ANEKS STATISTIKOR					
	SHPENZIMET	Numri i Llogarise	Kodi Statistikor	Viti 2011	Viti 2010
1	Blerje, shpenzime (a+/-b+c+/-d+e)	60	12100	37200.2259	0
a)	Blerje/shpenzime materiale dhe materiale të tjera	601+602	12101	39229.4859	
b)	Ndryshimet e gjëndjeve të Materialeve (+/-)		12102	-2029.26	
c)	Mallra të blera	605/1	12103		
d)	Ndryshimet e gjëndjeve të Mallrave (+/-)		12104		
e)	Shpenzime per sherbime	605/2	12105		
2	Shpenzime per personelin (a+b)	64	12200	6963.0675	0
a-	Pagat e personelit	641	12201	5878.27	
b-	Shpenzimet për sig.shoqërore dhe shëndetsore	644	12202	1084.7975	
3	Amortizimet dhe zhvlerësimet	68	12300	0	
4	Shërbime nga të tretë (a+b+c+d+e+f+g+h+i+j+k+l+m)	61	12400	9153.75363	0
a)	Sherbimet nga nen-kontraktoret		12401		
b)	Trajtime te pergjithshme	611	12402		
c)	Qera	613	12403	203.918	
d)	Mirembajtje dhe riparime	615	12404	7246.34807	
e)	Shpenzime për Siguracione	616	12405	1069.83	
f)	Kerkim studime	617	12406		
g)	Sherbime të tjera	618	12407	528	
h)	Shpenzime per koncesione, patenta dhe licensa	623	12408		
i)	Shpenzime per publicitet, reklama	624	12409		
j)	Transferime, udhetime, dieta	625	12410		
k)	Shpenzime postare dhe telekomunikacioni	626	12411		
l)	Shpenzime transporti	627	12412		
	per Blerje	6271	124121		
	per shitje	6272	124122		
m)	Shpenzime per sherbime bankare	628	12413	105.65756	
5	Tatime dhe taksa (a+b+c+d)	63	12500	501.64	0
a)	Taksa dhe tarifa doganore	632	12501		
b)	Akciza	633	12502		
c)	Taksa dhe tarifa vendore	634	12503	501.64	
d)	Taksa e regjistrimit dhe tatime te tjera	635+638	12504	0	
II)	Totali i shpenzimeve II=(1+2+3+4+5)		12600	53818.6871	0
Informatë:				Viti 2011	Viti 2010
1	Numri mesatar i te punesuarve		14000	5	
2	Investimet		15000	49	0
a)	Shtimi i asetëve fikse		15001	49	
	nga te cilat: asetete te reja		150011		
b)	Pakesimi i asetëve fikse		15002		
	nga te cilat shitja e asetëve ekzistuese		150021		

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## Pasqyre Nr.3

	Aktiviteti	Te ardhurat nga aktiviteti	
1	Tregti	Tregti karburanti	0
2	Tregti	Tregti ushqimore, pije	
3	Tregti	Tregti materiale ndertimi	
4	Tregti	Tregti cigaresh	
5	Tregti	Tregti artikuj industrial	
6	Tregti	Farmac	
7	Tregti	Eksport mallrash	
8	Tregti	Tregti te tjera	
I		<b>Totali i te ardhurave nga tregtia</b>	<b>0</b>
9	Ndertim	Ndertim banese	
10	Ndertim	Ndertim pune publike	
11	Ndertim	Ndertime te tjera	78,272
II		<b>Totali i te ardhurave nga ndertimi</b>	
12	Prodhim	Eksport, prodhime te ndryshme	
13	Prodhim	Fason te cdo lloji	
14	Prodhim	Prodhim materiale ndertimi	
15	Prodhim	Prodhim ushqimore	
16	Prodhim	Prodhim pije alkolike, etj	
17	Prodhim	Prodhime energji	
18	Prodhim	Prodhim hidrokarbure,	
19	Prodhim	Prodhime te tjera	
III		<b>Totali i te ardhurave nga prodhimi</b>	
20	Transport	Transport mallrash	0
21	Transport	Transport mali nderkombetare	
22	Transport	Transport udhetaresh	
23	Transport	Transport udhetaresh nderkombetare	
IV		<b>Totali i te ardhurave nga transporti</b>	<b>0</b>
24	Sherbimi	Sherbime financiare	
25	Sherbimi	Siguracione	
26	Sherbimi	Sherbime mjekesore	
27	Sherbimi	Bar restorante	
28	Sherbimi	Hoteleri	
29	Sherbimi	Lojra Fati	
30	Sherbimi	Veprimtari televizive	
31	Sherbimi	Telekomunikacion	
32	Sherbimi	Eksport sherbimish te ndryshme	
33	Sherbimi	Profesione te lira	
34	Sherbimi	Sherbime te tjera	
V		<b>Totali i te ardhurave nga sherbimet</b>	
		<b>TOALI (I+II+III+IV+V)</b>	

Te punesuar mesatarisht per vitin 2011:	Nr. I te punesuarve
Me page deri ne 19.000 leke	11
Me page nga 19.001 deri ne 30.000 leke	9
Me page nga 30.001 deri ne 66.500 leke	3
Me page nga 66.501 deri ne 84.100 leke	
Me page me te larte se 84.100 leke	
<b>Totali</b>	

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## Shoqeria " GANT CONSTRUCTION " shpk

Ne Leke

NIPTI K62805404K

Pasqyrat Financiare te Vitit 2011

Nr	A K T I V E T	Shenime	Periudha Raportuese	Periudha Para ardhese
<b>I</b>	<b>AKTIVET AFATSHKURTRA</b>		<b>184,011,569</b>	<b>199,829,568</b>
<b>1</b>	<b>Aktivete monetare</b>		<b>15,901,629</b>	<b>8,086,106</b>
	> Banka		15,106,692	7,909,846
	> Arka		794,937	176,260
<b>2</b>	<b>Derivative dhe aktive te mbajtura per tregtim</b>			
<b>3</b>	<b>Aktive te tjera financiare afatshkurtra</b>		<b>143,206,919</b>	<b>144,650,366</b>
	> Kliente		138,242,201	134,842,500
	> Debitor, Kreditor te tjere			
	> Tatim mbi fitimin		4,964,718	4,484,484
	> Tvsh		0	5,323,382
	> Te drejta e detyrime ndaj ortakeve			
	>			
	>			
<b>4</b>	<b>Inventari</b>		<b>24,903,021</b>	<b>47,093,096</b>
	> Lendet e para		13,579,720	11,550,460
	> Inventari imet			
	> Prodhim ne proces			
	> Produkte te gatshme		11,323,301	35,542,636
	> Mallra per rishitje		0	0
	> Parapagesa per furnizime			
	>			
<b>5</b>	<b>Aktive biologjike afatshkurtra</b>			
<b>6</b>	<b>Aktive afatshkurtra te mbajtura per rishitje</b>			
<b>7</b>	<b>Parapagime dhe shpenzime te shtyra</b>		0	0
	> Shpenzime te periudhave te ardhshme			
	>			
<b>II</b>	<b>AKTIVET AFATGJATA</b>		<b>104,830,393</b>	<b>100,820,044</b>
<b>1</b>	<b>Investimet financiare afatgjata</b>			
<b>2</b>	<b>Aktive afatgjata materiale</b>		<b>104,830,393</b>	<b>100,820,044</b>
	> Toka		5,000,000	5,000,000
	> Ndertesa			
	> Makineri dhe paisje		99,830,393	95,820,044
	> Aktive tjera afat gjata materiale			
<b>3</b>	<b>Aktive biologjike afatgjata</b>			
<b>4</b>	<b>Aktive afatgjata jo materiale</b>			
<b>5</b>	<b>Kapitali aksioner i pa paguar</b>			
<b>6</b>	<b>Aktive te tjera afatgjata</b>			
	<b>TOTALI AKTIVEVE (I+II)</b>		<b>288,841,962</b>	<b>300,649,612</b>



**Aktivitet Afatgjata Materiale me vlere fillestare 2011**

Nr	Emertimi	Sasia	Gjendje 01/01/2011	Shtesa	Pakesime	Gjendje 31/12/2011
1	Toka		5000000			5,000,000
2	Ndertime		0			0
3	Makineri, pajise		0	1,308,983		1,308,983
4	Mjete transporti		96,076,904	2,892,586		98,969,490
5	Zyre, kompjuterike		0	0		0
1						0
2						0
3						0
4						0
	<b>TOTALI</b>		<b>101,076,904</b>	<b>4,201,569</b>	<b>0</b>	<b>105,278,473</b>

**Amortizimi A.A.Materiale 2011**

Nr	Emertimi	Sasia	Gjendje 01/01/2011	Shtesa	Pakesime	Gjendje 31/12/2011
1	Toka		0	0		0
2	Ndertime			0		0
3	Makineri, pajise, vegje			56980		56,980
4	Mjete transporti		256,860	134240		391,100
5	Zyre, kompjuterike			0		0
1						0
2						0
3						0
4						0
	<b>TOTALI</b>		<b>256,860</b>	<b>191,220</b>	<b>0</b>	<b>448,080</b>

**Vlera Kontabel Neto e A.A.Materiale 2011**

Nr	Emertimi	Sasia	Gjendje 01/01/2011	Shtesa	Pakesime	Gjendje 31/12/2011
1	Toka		5,000,000	0	0	5,000,000
2	Ndertime		0	0	0	0
3	Makineri, pajise, vegje		0	1,252,003	0	1,252,003
4	Mjete transporti		95,820,044	2,758,346	0	98,578,390
5	kompjuterike		0	0	0	0
1	Zyre		0	0	0	0
2			0	0	0	0
3			0	0	0	0
4			0	0	0	0
	<b>TOTALI</b>		<b>100,820,044</b>	<b>4,010,349</b>	<b>0</b>	<b>104,830,393</b>

**Administratori**  
**ALKET METUSHI**





Gant Construction shpk  
 NIPTI K52805404K

LLOGARIA KLIENTE	
A.S.I. shpk.	655,272
AEGEK Construction S.A.	13,932,636
EMXH shpk.	1,450,860
I.G.Costruction shpk.	16,889,840
Komuna Litoshe	45,360
Maltauro s.p.a	21,179,902
AAC	545,400
aurora konstruksion	766,392
BLEU SRL	-4,136,688
Pallat Isar	85,174,884
Komuna Kallime	1,738,340
<b>Totali</b>	<b>138,242,198</b>

LLOGARIA FURNITORE	
3-AAA shpk.	376,000
alba-indis-company	291,600
AMC shpk.	85,566
Boli-shpk.	6,311,509
Bredh Jesh shpk.	4,082,880
C&C Distribution Services	128,235
Citota group ltd.	21,170,535
COMEX SHPK	246,000
Durrn Durrn	343,980
ENOR shpk.	13,435,760
ER AP SHPK	900,000
europent shpk.	1,330,000
gabardon	405,360
iznot	1,000,000
Interallman shpk.	20,000
Klapani Durrn shpk.	2,107,566
Le ruzheshon	357,600
MAHT EDIL	504,000
Milena SHPK	9,064,800
ODSH shpk. Durrn	-70,089
Teeth Center	41,603
TORANA DURE	-4,140
Topi Durrn	451,419
VOIDAFONE	548,442

**63,128,628**





## Shoqeria " GANT CONSTRUCTION " shpk

Ne Leke

## Pasqyrat Financiare te Vitit 2011

Nr	PASIVET DHE KAPITALI	Shenime	Periudha Raportuese	Periudha Para ardhese
<b>I</b>	<b>PASIVET AFATSHKURTERA</b>		<b>204,379,424</b>	<b>215,440,041</b>
	<b>1 Derivativet</b>			
	<b>2 Huamarjet</b>		<b>0</b>	<b>0</b>
	> Overdraftet bankare			
	> Huamarrije afat shkuatra			0
	<b>3 Huat dhe parapagimet</b>		<b>204,379,424</b>	<b>215,440,041</b>
	> Te pagushme ndaj furnitoreve		63,128,628	92,440,643
	> Te pagushme ndaj punonjesve		531,836	323,845
	> Detyrime per Sigurime Shoq. Shend.		223,213	143,743
	> Detyrime tatimore per TAP-in		42,700	35,973
	> Detyrime tatimore per Tatim Fitimin			
	> Detyrime tatimore per Tvsh-ne.		561,758	
	> Detyrime tatimore per Tatimin ne Burim			
	> Te drejta e detyrime ndaj ortakeve			
	> Dividente per tu paguar			
	> Debitore dhe Kreditore te tjere		139,891,289	122,495,837
	<b>4 Grantet dhe te ardhurat e shtyra</b>			
	<b>5 Provizionet afatshkurtra</b>			
<b>II</b>	<b>PASIVET AFATGJATA</b>		<b>23,369,398</b>	<b>24,633,297</b>
	<b>1 Huat afatgjata</b>		<b>1,426,066</b>	<b>0</b>
	> Hua, bono dhe detyrime nga qeraja financiare		1,426,066	
	> Bono te konvertueshme			
	<b>2 Huamarje te tjera afatgjata</b>		21,943,332	24,633,297
	<b>3 Grantet dhe te ardhurat e shtyra</b>			
	<b>4 Provizionet afatgjata</b>			
	<b>TOTALI PASIVEVE (I+II)</b>		<b>227,748,822</b>	<b>240,073,338</b>
<b>III</b>	<b>KAPITALI</b>		<b>61,093,140</b>	<b>60,576,274</b>
	<b>1 Aksionet e pakices (PF te konsoliduara)</b>			
	<b>2 Kapitali aksionereve te shoq. meme (PF te kons.)</b>			
	<b>3 Kapitali aksionar</b>		55,170,000	55,170,000
	<b>4 Primi aksionit</b>			
	<b>5 Njesite ose aksionet e thesarit (Negative)</b>			
	<b>6 Rezervat statutore</b>			
	<b>7 Rezervat ligjore</b>			
	<b>8 Rezervat e tjera</b>		5,406,274	1,786,171
	<b>9 Fitimet e pa shperndara</b>			
	<b>10 Fitimi (Humbja) e vitit financiar</b>		516,866	3,620,103
	<b>TOTALI PASIVEVE DHE KAPITALIT (I+II+III)</b>		<b>288,841,962</b>	<b>300,649,612</b>





## Pasqyra e te Ardhurave dhe Shpenzimeve 2011

( Bazuar ne klasifikimin e Shpenzimeve sipas Natyres )

Nr	Pershkrimi i Elementeve	Periudha Raportuese	Periudha Para ardhese
1	Shitjet neto	78,272,166	87,801,191
2	Te ardhura te tjera nga veprimtaria e shfrytezimit	269,000	
3	Ndrysh.ne invent.prod.gatshme e prodhimit ne proces	-24,219,335	20,846,386
4	Materialet e konsumuara	37,200,226	47,629,897
5	Kosto e punes	<b>6,963,068</b>	<b>6,844,538</b>
	<i>Pagat e personelit</i>	5,878,270	5,872,393
	<i>Shpenzimet per sigurime shoqerore e shendetesore</i>	1,084,798	972,145
6	Amortizimet dhe zhvleresimet	191,220	256,860
7	Shpenzime te tjera	9,328,480	8,499,494
8	<b>Totali shpenzimeve ( shumat 4 - 7 )</b>	<b>53,682,993</b>	<b>63,230,789</b>
9	<b>Fitimi (humbja) nga veprimtarite e kryesore (1+2+/-3-8)</b>	<b>638,838</b>	<b>3,724,016</b>
10	Te ardhurat dhe shpenzimet financiare nga njesite e kontrolluara		
11	Te ardhurat dhe shpenzimet financiare nga pjesemarrjet		
12	Te ardhurat dhe shpenzimet financiare	<b>-64,542</b>	<b>-298,319</b>
	121.0 <i>Te ardh.e shpenz. financ.nga inves.te tjera financ.afatgjata</i>		
	122 <i>Te ardhurat dhe shpenzimet nga interesat</i>	-136,050	
	123 <i>Fitimet (Humbjet) nga kursi kembimit</i>	71,508	-273,629
	124 <i>Te ardhura dhe shpenzime te tjera financiare</i>		-24,690
13	<b>Totali i te Ardhurave dhe Shpenzimeve financiare</b>	<b>-64,542</b>	<b>-298,319</b>
14	<b>Fitimi (humbja) para tatimit ( 9 +/- 13 )</b>	<b>574,296</b>	<b>4,022,335</b>
15	Shpenzimet e tatimit mbi fitimin	57,430	402,233
16	<b>Fitimi (humbja) neto e vitit financiar ( 14 - 15 )</b>	<b>516,866</b>	<b>3,620,103</b>
17	Elementet e pasqyrave te konsoliduara		





## Pasqyra e Fluksit Monetar - Metoda Indirekte 2011

Nr	Pasqyra e fluksit monetar - Metoda Indirekte	Periudha Raportuese	Periudha Para ardhese
	<b>Fluksi i parave nga veprimtaria e shfrytezimit</b>		
	Fitimi para tatimit	574,296	4,022,335
	Rregullime per :		
	Amortizimin	191,220	256,860
	Humbje nga kembimet valutore		
	Te ardhura nga Investimet		
	Shpenzime per interesa		
	Rritje/renie ne tepricen e kerkesave te arketueshme nga aktiviteti, si dhe kerkesave te arketueshme te tjera	1,443,447	-19,737,075
	Rritje/renie ne Tepricen e inventarit	22,190,075	-25,660,872
	Rritje/renie ne tepricen e detyrimeve ,per tu paguar nga aktiviteti	-12,324,516	42,572,011
	MM te perfituara nga aktivitetet	11,500,226	-2,569,076
	Interesi i paguar		
	Tatim mbi fitimin i paguar	-1,642,000	-2,560,000
	<i>MM neto nga aktivitetet e shfrytezimit</i>	<b>-1,642,000</b>	<b>-2,560,000</b>
	<b>Fluksi monetar nga veprimtarite investuese</b>		
	Blerja e njesisese kontrolluar X minus parate e Arketuara		
	Blerja e aktiveve afatgjata materiale	0	-3,410,546
	Te ardhura nga shitja e paisjeve		
	Interesi i arketuar		
	Dividentet e arketuar		
	<i>MM neto te perdoruara ne veprimtarite investuese</i>	<b>0</b>	<b>-3,410,546</b>
	<b>Fluksi monetar nga aktivitetet financiare</b>		
	Te ardhura nga emetimi i kapitalit aksioner		
	Te ardhura nga huamarrje afatgjata		
	Pagesat e detyrimeve te qerases financiare		
	Dividente te paguar		
	<i>MM neto e perdorur ne veprimtarite Financiare</i>	<b>0</b>	<b>0</b>
	<b>Rritja/Renia neto e mjeteve monetare</b>	10,432,522	-4,517,287
	<b>Mjetet monetare ne fillim te periudhes kontabel</b>	8,086,106	12,603,393
	<b>Mjetet monetare ne fund te periudhes kontabel</b>	18,518,628	8,086,106





**Shoqëria " GANT CONSTRUCTION " shpk**

Ne Leke

**Pasqyra e Ndryshimeve ne Kapital 2011****Nje pasqyre e pa Konsoliduar**

	Kapitali aksionar	Primi aksionit	Aksione thesari	Rezerva stat.ligjore	Fitimi pashpermdare	Rezerva te tjera	TOTALI
<b>I Pozicioni me 31 dhjetor 2010</b>	55,170,000			0	3,620,103	1,786,171	60,576,274
A Efekti ndryshimeve ne politikat kontabel							0
<b>B Pozicioni i rregulluar</b>							0
1 Fitimi neto per periudhen kontabel					516,866		516,866
2 Dividentet e paguar							0
3 Trasferime ne rezerven ligjore	0					0	0
4 Trasferime ne rezerven statuoare						0	0
5 Trasferime ne rezerva per investime						3,620,103	0
6 Emetimi I kapitalit aksionar							0
7 Rezerva rivleresimi I AAGJ.							0
8 Trasferim ne detyrimet							0
9 Blerje aksionesh thesari							0
10 Terheqje kapitali per zvogelim							0
<b>III Pozicioni me 31 dhjetor 2011</b>	55,170,000	0	0	0	516,866	5,406,274	61,093,140





## Shoqeria " GANT CONSTRUCTION " shpk

### Pasqyre Ndhimese per Fluksin Monetar 2011

Nr	Emertimi	Gjendja 31.12.09	Gjendja 31.12.08	Diferenca	Gjendja 31.12.09	Gjendja 31.12.08	Diferenca	Ndryshimi (+ ose -)
1	Banka							0
2	Arka							0
	<b>TOTALI</b>				0	0		0

Nr	Emertimi	Sqarim	Gjendja 31.12.09	Gjendja 31.12.08	Diferenca	Te Hyra	Te Dala	Ndryshimi (+ ose -)
	Emertimi							
	lekujditete					0		8,086,106
1	Aktive te tjera financiare afat	(Shtesa te dala me -)	143,206,919	144,650,366	-1,443,447		1443447	1,443,447
2	Inventari	(Shtesa te dala me -)	24,903,021	47,093,096	-22,190,075	-22190075		22,190,075
3	Aktive afatgjata materiale	(Shtesa te dala me -)					0	-
4	Amortizimi	(Shtesa te hyra me +)						191,220
5	Ativet biologjike afatgjata	(Shtesa te dala me -)			0			-
6	Aktive afatgjata jo materiale	(Shtesa te dala me -)			0			-
7	Kapitali aksioner i pa paguar	(Shtesa te dala me -)	0	0	0	0	0	-
8	Aktive te tjera afatgjata	(Shtesa te hyra me +)			0			-
	Rezultati				0			-
9	Pasivet afatshkurtera	(Shtesa te hyra me +)	227,748,822	240,073,338	12,324,516	12,324,516		- 12,324,516
10	Pasivet afatgjata	(Shtesa te hyra me +)			0			-
	Rezultati		516,866		516,866	-516,866		516,866
11	Kapitali	(Shtesa te hyra me +)			0			-
	<b>S H U M A</b>		396,375,628	431,816,800	-10,792,139	-10,382,425	1,443,447	20,103,198









## Inventari i mjeteve te transportit ne sherbim te shoqërise gjendje me 31.12.2011

Nr	Emertimi	Qarkullimi t	Targa	a mate	Sasia	Çmimi	Vlera	Verejtje
1	Kamion MAN -Trailer 362	09330	FR 3171 B				3,000,000	
2	Kamion MAN -Trailer 372	09331	FR 3065 B				3,000,000	
3	Kamion iveco fiat	056311	AA098CF				2,000,000	
4	Kamion Volvo -4aks FL10	10943	AA824AV				3,100,000	
5	Kamion Volvo -4aks FL10	09989	FR 7411 C				3,200,000	
6	Kamion Volvo -4aks	09986	FR 7412 C				3,200,000	
7	Kamion LEYLAND -3aks FA	10942	FR 8198 C				3,000,000	
8	Kamion BENZ -3aks me vin	18965	FR 3390 D				2,400,000	
9	Kamioncine BENZ 408D	87967	FR 1029 B				500,000	
10	Kamioncine FORD	18966	AA489AT				500,000	
11	Kamioncine FORD	05226	FR 4180 C				300,000	
12	Caterpillar	18269	FR 0709 D				6,500,000	
13	Bulfozer D-6 KOMACU						3,500,000	
14	Grejder VOLVO 12 ton						4,200,000	
15	Eskavator FIAT Hitachi 300						4,000,000	
16	Eskavator CAT 320						4,000,000	
17	Rrul BITELLI 12 ton						2,000,000	
18	Rrul BITELLI 8 ton						1,600,000	
19	Bobgat tip -CAT						1,680,000	
20	Fadrom tip -ALLIS						1,400,000	
21	Fadrom tipi -CAT						1,400,000	
22	Gjysem rimorkio Adige	09987	AAR881				2,000,000	
23	Gjysem rimorkio Adige	88123	AAR886				1,000,000	
24	AUTOVETURE	44827	AA300AP				7,000,000	

64,480,000

