

<u>Emertimi</u>	"Ideal Construction & Projection"
<u>Forma juridike</u>	Shpk
<u>Nipt - i</u>	L91310511L
<u>Adresa e selise</u>	L.18, Rr."A.Goga", Durres
<u>Data e krijimit</u>	10.01.2019
<u>Nr. I regjistrit tregetar</u>	QKB
<u>Veprimtaria kryesore</u>	Projektim, zbatim te objekteve civile, industriale, objekte te infrastruktures rrugore, ura, tunele, vepra arti, sinjalistike,

PASQYRAT FINANCIARE

(Ne zbatim te SKK Nr 2 (te permiresuar) dhe Ligjit Nr 9228 dt 29.04.04 per Kontabilitetin dhe pasqyrat financiare)

Periudha kontabël	01 .01 .2022	deri	31.12.2022
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Pasqyrat financiare jane :	Individuale
Pasqyrat financiare jane te shprehura ne	Lekë
Data e mbylljes se Pasqyrave Financiare	28 .03 .2023

Per Drejtimin e Njesise Ekonomike

Alban Dautaj



PASQYRA E POZICIONIT FINANCIAR

AKTIVET

Aktive afatshkurtra

	Periudha 2022	Periudha 2021
Mjete monetare	2,924,712	2,327,818
Te drejta te arketueshme dhe te tjera investime financiare		
Kerkesa te arketueshme afatshkurtra	90,116,036	126,074,668
Te tjera te arketueshme	8,766,053	
Instrumenta te tjera financiare		
Te tjera aktive afatshkurtra (pershkruaj)	0	
Shuma	101,806,801	126,074,668
Inventare		
Lende te para dhe materiale te konsumueshme		
Prodhim ne proces dhe gjysem produkte		
Produkte te gatshme		
Mallra per shitje	13,503,043	219,269
Parapagesa per inventare		
Shuma	13,503,043	219,269
Shuma aktive afatshkurtra	115,309,844	128,621,755
Aktive afatgjata		
Aktive afatgjata financiare		
Depozita afatgjata, huadhenie dhe te tjera te ngjashme		
Deftesa te arketueshme dhe kliente afatgjate		
Shuma	0	0
Aktive afatgjata materiale		
Toka dhe ndertesa		
Makineri dhe paisje	3,194,972	2,220,760
Te tjera ne shfrytezim	351,918	399,736
Shuma	3,546,890	2,620,497
Aktive afatgjata jomateriale	0	
Te tjera aktive afatgjata (pershkruaj)		0
Shuma aktive afatgjata	3,546,890	2,620,497
TOTALI AKTIVEVE	118,856,733	131,242,252



DETYRIMET DHE KAPITALI**Detyrime afatshkurtra**

Tituj te huamarrjes afatshkurter	0	0
Te pagueshme per aktivitetin e shfrytezimit	23,218,483	7,571,723
Te pagueshme ndaj punonjesve, kontribute dhe te tjera te ngjashme	716,014	4,062,753
Te pagueshme per detyrime tatimore		8,509,030
Parapagimet e arketuara		
<i>Te tjera detyrime afatshkurtra (pershkruaj)</i>		
Shuma	23,934,497	20,143,506

Detyrime afatgjate

Tituj te huamarrjes agatgjate	26078818	30055000
<i>Te tjera detyrime afatgjate (pershkruaj)</i>		
Shuma	26,078,818	30,055,000

Shuma e detyrimeve

50,013,315	50,198,506
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Kapitali

Kapitali i pronarit		
Rezerva (ligjore, statutore, etj)		
Fitime/(Humbje) te periudhes financiare	81,043,745	49,177,735
Fitime/(Humbje) te mbartura	-12,200,327	31,866,010
Terheqjet e pronarit		
Shuma e Kapitalit	68,843,418	81,043,745

TOTALI DETYRIMET DHE KAPITALI

118,856,733	131,242,252
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PASQYRA E TE ARDHURAVE DHE SHPENZIMEVE

(sipas natyres) - e detyrueshme

	Periudha 2022	Periudha 2021
Shitjet neto	25,283,506	106,084,738
Te ardhura te tjera nga veprimtarite e shfrytezimit	977,200	-
Ndryshimet ne inventarin e produkteve te gateshme dhe punes ne proces	-	-
Puna e kryer nga njesia ekonomike raportuese per qellimet e veta dhe e kapii	-	-
Mallrat, lendet e para dhe sherbimet	(22,524,248)	(25,885,916)
Shpenzime te tjera nga veprimtarite e shfrytezimit	-	(12,111,103)
Shpenzime te personelit	(15,925,375)	(10,231,560)
Pagat	(9,305,091)	(8,333,181)
Shpenzimet e sigurimeve shoqerore dhe shendetesore	(1,577,802)	(1,391,640)
Amortizimi	(655,227)	(506,739)
Shpenzime te tjera	(4,387,255)	-
Fitimi/(humbja) nga veprimtarite e shfrytezimit	(38,449,623)	(48,228,579)
Te ardhura e shpenzime financiare	-	-
Te ardhurat/(shpenzimet) nga interesi	11,467	-
Fitime/(humbje) nga kurset e kembimit	-	-
Te tjera te ardhura/(shpenzime) financiare	(22,877)	-
Shuma	(11,410)	-
Fitimi/(humbja) para tatimit	(12,200,327)	57,856,159
Shpenzimet e tatimit mbi fitimin	-	(8,678,424)
Fitimi/(humbja) neto e periudhes financiare	(12,200,327)	49,177,735



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Nr	Nr.artikuli	Pershkrimi	Njesia	Gjendje	Vlera
213	A001	EKSKAVATOR	cope	1.00	955,733
2181	A002	KOMPJUTERA	cope	6.00	93,417
2181	A003	PRINTER	cope	2.00	7,141
2181	A004	MOBILJE PER ZYREN	cope	17.00	212,528
215	A005	KAMIONCINA	cope	1.00	60,436
213	A007	MAKINERI NGJITJE TUBI	cope	1.00	90,360
213	A008	APARAT INSPEKTIMI PER RRJETET E UJESJELLESIT DHE KABUJVE (RIDGID SR-24)	cope	1.00	273,600
213	A009	APARAT NGJITJE PPR	cope	4.00	5,760
215	A010	AUTOMJET IVECO-MARIGUS	cope	1.00	385,162
213	A011	KOMPRESOR 50L	cope	1.00	5,555
213	A012	BOT	cope	1.00	196,000
213	A013	DAIMLER CHRYSLER AA 478 UB	cope	1.00	136,111
213	A014	TESTUES BATERIE ME PRINTER TERMIK	cope	1.00	19,349
213	A015	MOTORRSHARRE LAME 40CM	cope	1.00	24,111
213	A016	KAMION ME VINC	cope	1.00	1,164,903
2181	A017	TELEVIZOR 32 SMART	cope	1.00	16,667
					3,646,834



Nr	Nr.artikuli	Pershkrimi	Njesia	Gjendje	Miraj	Vlefia	Norma	Amortizimi	Gjendja 31.12.2022
213	A001	EKSKAVATOR	cope	1.00	12.00	1,194,666	20%	238,933	955,733
2181	A002	KOMPJUTERA	cope	6.00	12.00	124,556	25%	31,139	93,417
2181	A003	PRINTER	cope	2.00	12.00	9,521	25%	2,380	7,141
2181	A004	MOBIJJE PER ZYREN	cope	17.00	12.00	265,660	20%	53,132	212,528
215	A005	KAMIONCINA	cope	1.00	12.00	75,545	20%	15,109	60,436
213	A007	MAKINERI NGJITJE TUBI	cope	1.00	12.00	112,950	20%	22,590	90,360
213	A008	APARAT INSPEKTIMI PER RRJETET E UJESJELLESIT DHE KABUJVE (RIDGID SR-24)	cope	1.00	12.00	342,000	20%	68,400	273,600
213	A009	APARAT NGJITJE PPR	cope	4.00	12.00	7,200	20%	1,440	5,760
215	A010	AUTOMJET IVECO-MARIGUS	cope	1.00	12.00	481,452	20%	96,290	385,162
213	A011	KOMPRESOR 50L	cope	1.00	12.00	6,944	20%	1,389	5,555
213	A012	BOT	cope	1.00	12.00	245,000	20%	49,000	196,000
213	A013	DAIMLER CHRYSLER AA 478 U	cope	1.00	11.00	166,667	20%	30,556	136,111
213	A014	TESTUES BATERIE ME PRINTJE	cope	1.00	8.00	22,325	20%	2,977	19,349
213	A015	MOTORSHARRE LAME 40CM	cope	1.00	4.00	25,833	20%	1,722	24,111
213	A016	KAMION ME VINÇ	cope	1.00	2.00	1,205,072	20%	40,169	1,164,903
2181	A017	TELEVIZOR 32 SMART	cope	1.00	0.00	16,667	0%	-	16,667
						4,302,060		655,227	3,646,834

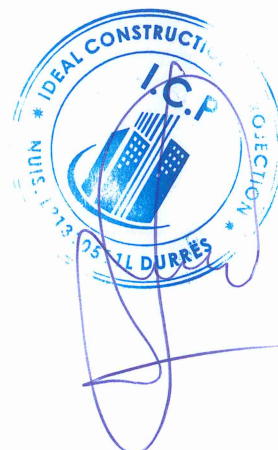


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Pershkrimi	Njesia	Gjendje	Kosto	Vlefata
Magazina Qendrore				
Makineri perpunimi b cope		1.00	3,505,800.00	3,505,800.00
Makineri Perpunimi p cope		1.00	3,505,800.00	3,505,800.00
Kamera per inspektin cope		1.00	1,727,190.80	1,727,190.80
Paisje per inspektimii cope		1.00	362,266.00	362,266.00
Rrula cope		1.00	185,573.68	185,573.68
SARAQINESKA BRC cope		200.00	73.00	14,600.00
VALVOLA SARACIN Kg		120.00	440.00	52,800.00
LLAMARINE cope		1.00	11,000.00	11,000.00
BASHKUS 20 X1/2 1 cope		98.00	26.67	2,613.33
BRRYL 20 X 1/2 COI cope		361.00	106.08	38,293.33
BRRYL 25 X 3/4 10 f cope		21.00	250.00	5,250.00
MAKINERI PERZIER cope		1.00	1,727,109.52	1,727,109.52
KASET 12 CM GEBE cope		5.00	15,000.00	75,000.00
TUB PLASTIK DHE F Kg		65.00	177.50	11,537.50
BASHKUES 25 X 25 cope		154.00	56.67	8,726.67
KUNDRA VALVUL 1 cope		2.00	2,641.41	5,282.81
PROFIL LLAMARINE Kg		81.00	197.51	15,998.33
PUSETA 80*80 cope		4.00	3,500.00	14,000.00
ADAPTOR FILETO F cope		25.00	144.00	3,600.00
HDPE BRRYL 50*50 cope		80.00	255.37	20,429.83
TUB 25*10 ATM HDF m		200.00	48.33	9,666.67
		Totali		11,302,538.47
Magazina Servisit				
FILTER VAJI cope		45.00	609.46	27,425.70
ANTIFRIZE 20 LT cope		2.00	1,518.89	3,037.77
VAJ MOTORRI cope		22.50	482.72	10,861.11
FILTER AJRI cope		38.00	1,120.25	42,569.66
FILTER KONDICION cope		29.00	946.54	27,449.78
SET ZINXHIRI MOTC cope		1.00	16,250.00	16,250.00
BATERI 12V 75 AH C cope		1.00	7,500.00	7,500.00
POMPE UJI SPRINT cope		2.00	4,695.84	9,391.67
SILIKON RTV I ZI cope		1.00	1,174.27	1,174.27
FTOHES VAJI cope		2.00	11,145.84	22,291.67
POMPE VAJI cope		1.00	16,666.67	16,666.67
TERMOTEC URE BII cope		1.00	29,166.67	29,166.67
GUARNICION TESTI cope		2.00	4,791.67	9,583.33
ANTIFRIZE cope		61.00	327.74	19,991.96
SENSOR cope		3.00	3,141.67	9,425.01
BATERI PER MAKIN cope		20.00	7,314.78	146,295.57
CILINDER FRENAST cope		2.00	12,178.71	24,357.42



BOBINE KAMBIO	cope	2.00	4,236.21	8,472.42
VALVUL PRESIONI	cope	1.00	4,235.58	4,235.58
FILTER HIDRAULIK	cope	1.00	12,178.08	12,178.08
DHEMBE KOVE	cope	8.00	1,059.05	8,472.42
VAJ HIDRAULIK	cope	200.00	354.76	70,952.58
INGRANAZH REDUKT	cope	2.00	3,706.29	7,412.58
INGRANAZH MESI	cope	2.00	2,647.71	5,295.42
CELES KUADER	cope	1.00	5,295.42	5,295.42
BOKULL	cope	5.00	2,329.88	11,649.42
XHAM MAKINE	cope	2.00	10,060.92	20,121.85
KIT PERMISTOPASË	cope	4.00	3,101.50	12,406.00
POMPE GRASO	cope	1.00	2,118.42	2,118.42
KUSHINETE 37425/6	cope	2.00	3,961.11	7,922.22
FERROTA II 15.2MM	cope	10.00	1,614.96	16,149.57
TREGUES FERROTI	cope	5.00	276.67	1,383.34
GOMINE KRAHU	cope	10.00	1,236.24	12,362.35
GOMINE AVANTRE	cope	5.00	268.33	1,341.67
GOMINE GRUP TIM	cope	2.00	537.50	1,075.00
CEPA FRENI	cope	1.00	3,075.00	3,075.00
FILTER NAFTE	cope	27.00	1,214.39	32,788.48
KEMBE MOTORI MJ	cope	6.00	3,597.22	21,583.34
KUSHINETE RROTE	cope	4.00	2,383.33	9,533.33
PULEXHO RRIPI	cope	8.00	6,528.13	52,225.00
SILIKON GUARNICOR	cope	1.00	500.00	500.00
STABILIZATOR I MJ	cope	9.00	879.22	7,912.97
RRIP DINAMO	cope	1.00	1,087.50	1,087.50
AVANTRENO MJ	cope	1.00	5,075.00	5,075.00
LPR FERROT I	cope	11.00	3,886.17	42,747.91
LPR DISK FRENI I	cope	10.00	3,315.50	33,155.00
OFERTE MONRAX C	cope	1.00	585.24	585.24
LPR CEPA	cope	1.00	1,713.15	1,713.15
PROFI LONGLIFE III	Liter	60.00	750.00	45,000.00
LEICHTLAUF HIGH T	Liter	60.00	583.33	35,000.00
FILTER BENZINE	Liter	4.00	985.42	3,941.67
VOLANT FREKSION	cope	4.00	20,362.16	81,448.62
KOKE ZBARE DJ	cope	9.00	1,047.02	9,423.22
PULEXHO BALANCI	cope	1.00	16,658.33	16,658.33
KIT FREKSIONI 190I	cope	10.00	12,501.07	125,010.70
POMPE FREKSIONI	cope	1.00	2,833.33	2,833.33
KOKE PARALELI MJ	cope	3.00	1,222.22	3,666.66
KOKE PARALELI DJ	cope	3.00	1,071.14	3,213.43
GATES, KIT RRIP M	cope	0.00	0.00	0.00
POMPE UJI PEUGEOT	cope	1.00	2,720.83	2,720.83
GOMINE TIRANT	cope	1.00	302.75	302.75
AMORTIZATOR	cope	13.00	4,268.55	55,491.09
KANDELATA 50	cope	9.00	750.14	6,751.26
GOMINE GRUSHTI 1/2	cope	3.00	429.43	1,288.29
POMPE FRENI	cope	2.00	3,468.33	6,936.66
KEMBE KAMJO	cope	3.00	1,955.55	5,866.66
SWAG SUPORT AM	cope	2.00	605.50	1,211.00



MALO, KUSHINET S cope	2.00	201.63	403.26
ALKOL FRENASH cope	7.00	574.36	4,020.52
GUARNICION KAPA cope	4.00	1,166.15	4,664.58
POMPE FREKSIONI cope	5.00	3,803.33	19,016.66
FENER cope	1.00	15,833.33	15,833.33
STOP cope	1.00	4,583.33	4,583.33
KRAH I cope	1.00	3,750.00	3,750.00
VAJ KAMIO cope	31.00	799.44	24,782.65
FILTER KAMIO cope	2.00	6,404.17	12,808.34
POMPE+KUSHINETI cope	2.00	7,443.01	14,886.01
STABILIZATOR I MJ cope	4.00	1,095.83	4,383.33
STABILIZATOR I DJ cope	2.00	1,691.67	3,383.33
KANDELE IRIDIUM cope	12.00	798.63	9,583.55
BORI cope	1.00	2,000.00	2,000.00
TOP TEC 4200 5W3I cope	10.00	3,333.33	33,333.33
LEICHTLAUF PERF Liter	120.00	333.33	40,000.00
LEICHTLAUF HIGH Liter	60.00	583.33	35,000.00
COMMON RAIL ADI cope	40.00	300.00	12,000.00
KEMBE MOTORI DJ cope	1.00	6,408.33	6,408.33
TUB FRENI cope	14.00	359.24	5,029.34
RADIATOR UJI cope	1.00	8,000.00	8,000.00
MOCO RROTE cope	2.00	5,212.50	10,425.00
AMORTIZATOR KOF cope	1.00	2,066.67	2,066.67
TIRANT PARALELI I cope	2.00	1,158.34	2,316.67
TOPLA BLACK 45A cope	2.00	5,653.73	11,307.45
SET EKSTRATOR M cope	1.00	29,166.67	29,166.67
RONDELE INJEKTO cope	9.00	29.63	266.66
BATERI S5A 95 AH/I cope	3.00	11,615.95	34,847.84
KANDELE DOUBLE cope	12.00	341.67	4,100.01
FIJE KANDELE KIT cope	1.00	3,891.67	3,891.67
GAZ KONDICIONER cope	2.00	11,416.67	22,833.33
GRUSHT I BRENDI cope	2.00	2,058.34	4,116.67
GRUSHT I JASHTI cope	11.00	1,036.58	11,402.36
SWAG GOMINE GRI cope	3.00	565.93	1,697.78
POMPE UJI CITROE cope	1.00	15,830.43	15,830.43
POMPE UJI cope	4.00	2,841.32	11,365.29
KOKE PASTRIMI PE cope	1.00	4,083.33	4,083.33
DEPOZITE UJI cope	2.00	2,012.50	4,025.00
KRAH POSHTE DJ cope	2.00	4,825.00	9,650.00
KRAH POSHTE MJ cope	2.00	6,295.84	12,591.67
KRAH PARALEL MJ cope	3.00	961.11	2,883.33
VALVOLINE cope	200.00	294.78	58,956.04
WESTLAKE 235/85F cope	18.00	7,265.93	130,786.74
PIRELLI 205/55R16 cope	4.00	8,558.94	34,235.74
PIRELLI 225/45R16 cope	4.00	8,306.66	33,226.64
VARTA PROMOTIVE cope	1.00	16,475.36	16,475.36
PULEXHO PA KANA cope	1.00	364.21	364.21
LAUFENN 195/75R1I cope	6.00	5,238.90	31,433.38
BERU G4/G6/T5 PA cope	4.00	281.93	1,127.72
LEMFORDER TIRAN cope	1.00	1,105.94	1,105.94



GOM SHPATULLE cope	2.00	332.75	665.50
POMPE + GALIXHAI cope	1.00	10,000.00	10,000.00
GUARNICION POMF cope	5.00	583.33	2,916.67
SINJAL PARAFANGI cope	1.00	750.00	750.00
KAPAK RADIATORI cope	1.00	666.67	666.67
BERU, CELES 16, 1 cope	4.00	183.92	735.68
SELENIA 5W30 MUL cope	5.00	807.55	4,037.77
MALO GPS MOCO cope	1.00	1,622.61	1,622.61
MICHELIN 235/35R1 cope	2.00	15,081.44	30,162.88
ETECNO 1 LLAMP S cope	20.00	14.52	290.40
HANKOOK 255/50R1 cope	2.00	13,325.73	26,651.46
FURCELLE MARSH cope	0.00	0.00	0.00
KIT RIPARIM INJEK cope	8.00	725.00	5,800.00
TERMOSTAT 87* cope	2.00	2,729.17	5,458.33
PERMISTOP VALVU cope	1.00	3,333.33	3,333.33
DISK FREKSIONI cope	1.00	25,000.00	25,000.00
SINIAKS cope	1.00	16,666.67	16,666.67
LLAMPE FENERI cope	21.00	27.21	571.33
RENDELE INJEKTOI cope	3.00	19.36	58.08
SYNTIUM 5W40 300 Liter	64.00	435.35	27,862.67
NGK KANDE 16, ME cope	6.00	141.57	849.42
GOMINE AMORTIZA cope	1.00	825.00	825.00
VARTA 80 AH F21 S cope	1.00	14,104.00	14,104.00
Totari			2,200,506.96
Totari			13,503,045.43



SHËNIMET SHPJEGUESE

Zbaton SKK nr.15

Për Drejtimin e Mikronjësisë
ALBAN DAUTAJ

