

Emertimi dhe Forma ligjore
NIPT -i

Data e krijimit
Nr. Regjistrimit Tregtar
Veprimtaria Kryesore

16.354
30.03.2013.

"F M T SERVOMATIK" SHPK

K 61416029 M

Tirane

29.04.2005

33441

SHOQERI TREGTARE

PER PAJISJE ELEKTRIKE

PASQYRAT FINANCIARE

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

Viti **2012**

Pasqyrat Financiare jane individuale
Pasqyrat Financiare jane te konsoliduara
Pasqyrat financiare jane te shprehura ne
Pasqyrat financiare jane te rrumbullakosura ne
Periudha Kontabel e Pasqyrave Financiare

Leke

Nga

01.01.2012

Deri

31.12.2012

Data e mbylljes se Pasqyrave Financiare

| | | Shenime | Viti 2012 | Viti 2011 |
|-----------|---|---------|-----------------------|-----------------------|
| | AKTIVET | | | |
| I | Aktivitet afatshkurtra | | | |
| 1 | Aktive monetare | | | |
| | > Banka | | 4,940,509.08 | 14,250,892.71 |
| | > Arka | | 597,118 | 224,292 |
| 2 | Derivative dhe aktive te mbajtura per tregt. | | | |
| (i) | > - Derivativet | | | |
| (ii) | > - Aktivete e mbajtura per tregetim | | | |
| | Totali 2 | - | 5,537,627.30 | 14,475,184.80 |
| 3 | Aktive te tjera financiare afatshkurtra | | | |
| (i) | > Llogari/Kerkesa te arketueshme | | 63,971,452.00 | 57,257,347.00 |
| (ii) | > Llogari/Kerkesa te tjera te arketueshme | | 2,305,367.00 | 113,235.00 |
| (iii) | > Instrumenta te tjera borxhi | | | |
| (iv) | > Investime te tjera financiare | | | |
| | Totali 3 | - | 66,276,819.00 | 57,370,582.00 |
| 4 | Inventari | | | |
| (i) | > Lendet e para | | | |
| (ii) | > Prodhim ne proces | | | |
| (iii) | > Produkte te gatshme | | | |
| (iv) | > Mallra per shitje | | 39,566,821.00 | 42,267,402.00 |
| (v) | > Parapagesat per furnizime | | | |
| | Totali 4 | - | 39,566,821.00 | 42,267,402.00 |
| 5 | Aktivitet biologjike afatshkurtra | | | |
| 6 | Aktivitet afatshkurtra te mbajtura per shitje | | | |
| 7 | Parapagimet dhe shpenzimet e shtyra | | 6,930,840.00 | 283,100.00 |
| | Totali i Aktiveve Afatshkurtra (I) | - | 118,312,107.30 | 114,396,268.80 |
| II | Aktivitet afatgjata | | | |
| 1 | Investimet financiare afatgjata | | | |
| (i) | > Pjesmarrje 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 | | | |
| | Totali 1 | | | - |
| 2 | Aktive afatgjata materiale | | | |
| (i) | > Toka | | 1,500,000.00 | 1,500,000.00 |
| (ii) | > Ndertesa | | 21,999,637.22 | 14,691,948.00 |
| (iii) | > Makineri dhe pajisje | | 2,267,516.61 | 1,778,292.00 |
| (iv) | > Aktive te tjera afatgjata materiale (me vl.kontab.) | | 3,994,908.49 | 4,358,770.00 |
| | Totali 2 | - | 29,762,062.32 | 22,329,010 |
| 3 | Aktivitet biologjike afatgjata | | | |
| 4 | Aktivitet afatgjata jomateriale | | | |
| (i) | > Emri i mire | | | |
| (ii) | > Shpenzimet e zhvillimit | | | |
| (iii) | > Aktive te tjera afatgjata jomateriale | | | |
| | Totali 4 | | | - |
| 5 | Kapital aksionar i papaguar | | | |
| 6 | Aktive te tjera afatgjata | | | |
| | Totali i Aktiveve Afatgjata (II) | - | 29,762,062.32 | 22,329,010 |
| | TOTALI I AKTIVEVE (I + II) | - | 148,074,169.62 | 136,725,279 |

Administrator

FAHIR TATAR

(0.00)

Hartoi Pasqyrat Financiare

DEMANDA METAJ

| | | DETYRIMET DHE KAPITALI | Shenime | Viti 2012 | Viti 2011 |
|------------|---|---|---------|--------------------|--------------------|
| I | | Detyrimet afatshkurta | | | |
| 1 | | Derivativet | | | |
| 2 | | Huamarrjet | | | |
| (i) | > | Huat dhe obligacionet afatshkurtra | | 12,977,926 | |
| (ii) | > | Kthimet/Ripagesat e huave afatgjata | | | |
| (iii) | > | Bono te konvertueshme | | | |
| | | Totali 2 | | 12,977,926 | - |
| 3 | | Huat dhe parapagimet | | | |
| (i) | > | Te pagueshme ndaj furnitoreve | | 68,295,374 | 74,515,314 |
| (ii) | > | Te pagueshme ndaj punonjesve | | | 241,402 |
| (iii) | > | Detyrime tatimore | | 298,309 | 738,278 |
| (iv) | > | Hua te tjera | | - | |
| (v) | > | Parapagimet e arketuara | | | |
| | | Totali 3 | | 68,593,683 | 75,494,994 |
| 4 | | Grantet dhe te ardhurat e shtyra | | | |
| 5 | | Provizionet afatshkurtra | | | |
| | | Totali i detyrimeve afatshkurtra (I) | | 81,571,609 | 75,494,994 |
| II | | Detyrime afatgjata | | | |
| 1 | | Huat afatgjata | | | |
| (i) | > | Hua, bono dhe detyrime nga qiraja financiare | | | |
| (ii) | > | Bonot e konvertueshme | | | |
| | | Totali 1 | | - | - |
| 2 | | Huamarrje te tjera afatgjata | | | |
| 3 | | Provizionet afatgjata | | | |
| 4 | | Grantet dhe te ardhurat e shtyra | | | |
| | | Totali i detyrimeve afatgjata (II) | | - | - |
| | | Totali i detyrimeve | | 81,571,609 | 75,494,994 |
| III | | KAPITALI | | | |
| 1 | | Aksionet e pakices (perdoret vetem ne pasqyrat financiare te konsoliduara) | | | |
| 2 | | Kapitali qe i perket aksionereve te shoqerise meme (perdoret vetem ne PF te konsoliduara) | | | |
| | | Kapitali aksionar | | 3,000,000 | 3,000,000 |
| 4 | | Primi i aksionit | | | |
| 5 | | Njesite ose aksionet e thesarit (negative) | | | |
| 6 | | Rezerva statusore | | | |
| 7 | | Rezerva ligjore | | 900,000 | 900,000 |
| 8 | | Rezerva te tjera | | | |
| 9 | | Fitimet e pashperndara | | 57,330,285 | 57,330,285 |
| 10 | | Fitimi (Humbja) e vitit financiar | | 5,272,276 | |
| | | Totali i Kapitalit (III) | | 66,502,561 | 61,230,285 |
| | | TOTALI I DETYRIMEVE E KAPITALIT (I, II, III) | | 148,074,170 | 136,725,279 |

Administrator

FAHIR TATAR

Hartoi Pasqyrat Financiare

DEMANDA METAJ

**2. Pasqyra e te ardhurave dhe shpenzimeve per periudhen
01 Janar - 31 Dhjetor 2012**

Ne lek

| Nr | Pershkrimi i elementeve | Viti 2012 | Viti 2011 |
|------|---|-------------------|--------------------|
| 1 | Shitjet neto | 95,449,892 | 121,123,473 |
| 2 | Te ardhura te tjera nga veprimtaria e shfrytezimit | 0.551 | 0.582 |
| 3 | Ndryshimet ne inventarin e produkteve te gateshme dhe prodhimit ne proces | | |
| 4 | Materialet e konsumuara | 52,628,911 | 70,511,966 |
| 5 | Kosto e punes | 11,372,700 | 10,082,449 |
| | - pagat e personelit | 10,082,020.00 | 7,329,597.00 |
| | - te tjera personeli | | 1,860,001 |
| | - shpenzimet per sigurimet shoqerore dhe shendetesore | 1,290,680.00 | 892,851.00 |
| 6 | Amortizimi dhe zhvleresimet | 1,796,907.97 | 2,197,361.00 |
| 7 | Shpenzime te tjera | 23,684,099 | 21,466,309 |
| 8 | Totali i shpenzimeve (shuma 4-7) | 89,482,618 | 104,258,085 |
| 9 | Fitimi apo humbja nga veprimtaria kryesore (1+2+/-3-8) | 5,967,274 | 16,865,388 |
| 10 | Te ardhura dhe shpenzimet financiare nga njesite e kontrolluara | | |
| 11 | Te ardhurat dhe shpenzimet financiare nga pjesemarrjet | | |
| 12 | Te ardhurat dhe shpenzimet financiare | | |
| 12.1 | Te ardhurat dhe shpenzimet financiare nga investime te tjera financiare afatgjata | 2,196 | 5,783 |
| 12.2 | Te ardhurat dhe shpenzimet nga interesi | (111,386) | (271,817) |
| 12.3 | Fitimet (humbjet) nga kursi i kembimit | | (530,436) |
| 12.4 | Te ardhura dhe shpenzime te tjera financiare | | |
| 13 | Totali i te ardhurave dhe shpenzimeve financiare (12.1+/-12.2+/-12.3+/-12.4) | (109,190) | (796,470) |
| 14 | Fitimi (humbja) para tatimit (9+/-13) | 5,858,084 | 16,068,918 |
| 15 | Shpenzimet e tatimit mbi fitimin | 585,808 | 1,606,892 |
| 16 | Fitimi/humbja neto e vitit financiar (14-15) | 5,272,276 | 14,462,026 |

(395,800) teperice

Administrator

FAHIR TATAR

981,608.00 paguar

Hartoi Pasqyrat Financiare

DEMANDA METAJ

4. Pasqyra e flukseve te parase per periudhen
01 Janar - 31 Dhjetor 2012

Metoda indirekte

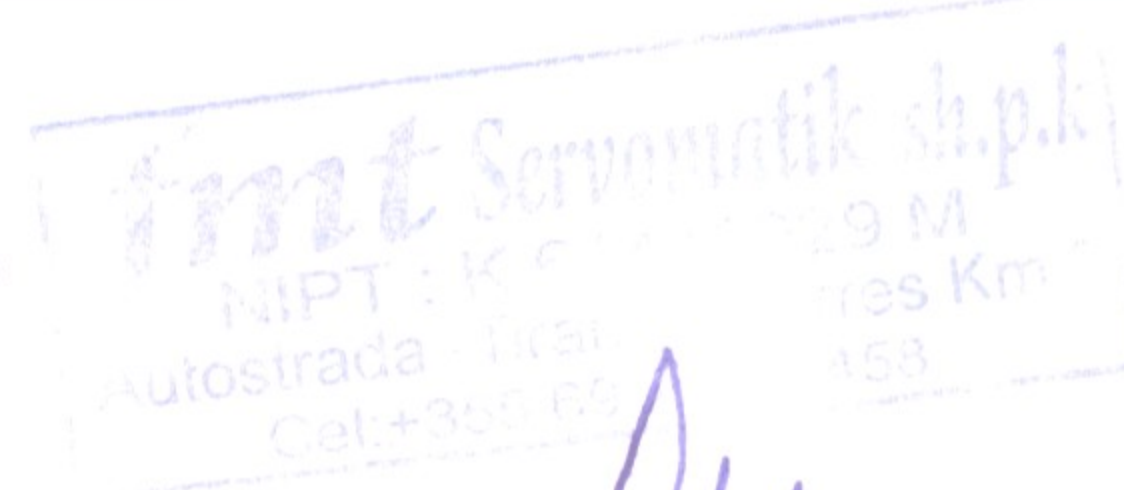
| Fluksi i parave nga veprimtarite e shfrytezimit | Viti 2012 | Viti 2011 |
|--|--------------------|--------------------|
| Fitimi para tatimit | 5,858,084 | 16,068,921 |
| Rregullime per: | | |
| Amortizimin | 1,796,908 | 2,197,361 |
| Humbje nga kembimet valutore | | |
| Te ardhura nga investimet | | |
| Shpenzime per interesa | | |
| Rritje/renie ne tepricen e kerkesave te arketueshme nga aktiviteti, si dhe kerkesave te arketueshme te tjera | (15,553,977) | (7,926,840) |
| Rritje/renie ne tepricen e inventarit | 2,700,581 | (2,542,405) |
| Rritje/renie ne tepricen e detyrimeve per tu paguar nga aktiviteti | 6,076,615 | (13,201,442) |
| Parate e perfituara nga aktivitetet | | |
| Interesi i paguar | | |
| Tatim fitimi i paguar | (585,808) | (1,606,892) |
| <i>Paraja neto nga aktivitetet e shfrytezimit</i> | <i>292,403</i> | <i>(7,011,297)</i> |
| Fluksi i parave nga veprimtarite investuese | | |
| Blerja e shoqerise se kontrolluar X minus parate e arketuara | | |
| Blerja e aktiveve afatgjata materiale | (10,671,641) | (2,912,112) |
| Te ardhura nga shitja e pajisjeve | 1,441,681 | |
| Interesi i arketuar | | |
| Dividentet e arketuar | | |
| <i>Paraja neto e perdorur ne aktivitetet investuese</i> | <i>(9,229,960)</i> | <i>(2,912,112)</i> |
| Fluksi i parave nga veprimtarite financiare | | |
| Te ardhura nga emetimi i kapitalit aksionar | | |
| Te ardhura nga huamarrje afatgjata | | |
| Pagesat e detyrimeve te qirase financiare | | |
| Dividentet e paguar | | |
| <i>Paraja neto e perdorur ne aktivitetet financiare</i> | <i>(8,937,557)</i> | <i>(9,923,409)</i> |
| Rritja/renia neto e mjeteve monetare | (8,937,558) | (9,923,408) |
| Mjetet monetare ne fillim te periudhes kontabel | 14,475,185 | 24,398,593 |
| Mjetet monetare ne fund te periudhes kontabel | 5,537,627 | 14,475,185 |

Administrator

FAHIR TATAR

Hartoi Pasqyrat Financiare

DEMANDA METAJ



0

Shoqeria tregtare " F M T SERVOMATIK " shpk

3. Pasqyra e levizjeve ne kapital et e veta per periudhen
01 Janar - 31 Dhjetor 2012

| Kapitali aksionar qe i perket aksionareve te shoqerise meme | | | | | | | | | |
|---|-------------------|------------------|---------------------|-------------------------------|---------------------------------|------------------------|------------------|--------------------------------|------------|
| | Kapitali aksionar | Primi i aksionit | Aksione te thesarit | Rezerva statutore dhe ligjore | Rez. Konvert te monedh te huaia | Fitimi i pa-shperndare | Rezerva te tjera | Shuma te parashik per rrezique | Totali |
| Pozicioni me 31 dhjetor 2008 | 3,000,000 | | | 900,000 | | 57,330,285 | | | 61,230,285 |
| Efekti i ndryshimeve ne politikat kontabel | | | | | | | | | |
| Pozicioni i rregulluar | | | | | | | | | |
| Fitimi neto i periudhes kontabel | | | | | | | | | |
| Dividentet e paguar / deklaruar | | | | | | | | | |
| Transferime ne rezerven e detyrueshme ligjore | | | | | | 5,272,276 | | | 5,272,276 |
| Transferime ne rezerven e detyrueshme statutore | | | | | | | | | |
| Transferime ne rezerva te tjera | | | | | | | | | |
| Emetim i kapitalit aksionar | | | | | | | | | |
| Rezerva rivleresimi i AAGJ | | | | | | | | | |
| Transferim ne detyrimet | | | | | | | | | |
| Blerje aksionesh thesari | | | | | | | | | |
| Terheqje kapitali per zvogelim | | | | | | | | | |
| Pozicioni me 31 dhjetor 2009 | 3,000,000 | | | 900,000 | | 62,602,561 | - | | 66,502,561 |

Administrator

FAHIR TATAR

Hartoi Pasqyrat Financiare

DEMANDA METAJ

Taimpaguesi - FMT SERVOMATIK SH.P.K
 NIPT - K61416029M
 Tel. +355 4 2 2 40 74 75; Cel. 0692064459

Inventari i Llogarive Bankare

31.12.2012

| Nr. | Emertimi bankes | Numri llogarise | Shuma monedhe e huaj (Euro) | Shuma monedhe e huaj (USD) | Shuma ne leke |
|-----|--------------------------|------------------------------|-----------------------------|----------------------------|------------------------|
| 1 | Banka Kombetare Tregtare | 401076517 | 4,183.20 € | 72.13 \$ | 186,599.57Lek |
| 2 | Raiffeisen Bank | 4304978456 | | | 309,034.87Lek |
| | Raiffeisen Bank | 4302978456 | 467.51 € | | |
| | Raiffeisen Bank | 4306978456 | | 38.83 \$ | |
| 3 | Intesa Sanpaolo Bank | 20267835301 | 14,555.01 € | | |
| | Intesa Sanpaolo Bank | 20267835302 | | | 3,569.74Lek |
| | Intesa Sanpaolo Bank | 20267835303 | | 168.72 \$ | |
| 4 | Tirana Bank | 0140-304778-101 | | | 34,422.72Lek |
| | Tirana Bank | 0140-304778-100 | 749.04 € | | |
| 5 | NBG Bank | 158993-10000018 | | | 26,658.10Lek |
| | NBG Bank | 158993-10016011 | 355.66 € | | |
| | NBG Bank | 158993-10001014 | | 543.45 \$ | |
| 6 | Veneto Bank | 00011893 | (17.57) € | 617.97 \$ | 17,397.18Lek |
| 7 | Procredit Bank | 138553030101 | | | 400,244.41Lek |
| | Procredit Bank | 138553030002 | 0.80 € | | |
| 8 | First Investment Bank | AL1021511031ALL1000003430600 | | | 742,572.53Lek |
| | First Investment Bank | AL9821511031EUR1000003430600 | 1,074.32 € | | |
| | Societe Generale Albania | 902083 | 327.83 € | | |
| | Societe Generale Albania | 906089 | | 368.00 \$ | |
| | Shuma | | 21,695.80 € | 1,809.10 \$ | 1,720,499Lek |
| | | | 3,028,516.72Lek | 191,493.24Lek | 1,720,499.12Lek |
| | | TOTALI LEKE | | | 4,940,509.08Lek |

Kurs Kembimi 31.12.2010 : ALL / EUR 138.77

Kurs Kembimi 31.12.2010 : ALL / USD 104

| | | | | | |
|---|--------------------------|--------|--|--|--------------------|
| 9 | Societe Generale Albania | 902081 | | | - 12,977,926.00Lek |
|---|--------------------------|--------|--|--|--------------------|

Administrator

FAHIR TATAR

Hartoi Pasqyrat Financiare

DEMANDA METAJ

AMORTIZIMI 2012

1,998,228

| Emertimi | Njesia | Hyrje | Dalje | Gjendje | Cmimi Mes | Vlefte | Amortizimi I Akumuluar | Vlera e Mbetur 2011 | Norma e Amortizimit | Amortizimi Vjetor | Amortizimi I Akumuluar 2010 | Vlera e Mbetur 2012 |
|---------------|--------|-------|--------------|---------|-----------|-----------|------------------------|---------------------|---------------------|-------------------|-----------------------------|---------------------|
| PEUGOT | COPE | 3 | 3 | 0 | 1,245,336 | 3,736,007 | -2,294,325 | 6,030,331 | 0.20 | 0 | -2,294,325 | 0 |
| AUTOVETURE BE | COPE | 1 | 0 | 1 | 821,804 | 821,804 | 485,193 | 336,611 | 0.20 | 67,322 | 552,515 | 269,289 |
| PEUGOT | COPE | 2 | | | 1,998,228 | | | | | | | 1,998,228 |
| | | | | | | 4,557,810 | -1,809,132 | 6,366,942 | 0.40 | 67,322 | -1,741,810 | 2,267,517 |
| TAVOLINA | COPE | 8 | 6 | 2 | 14,188 | 28,375 | 19,076 | 9,299 | 0.20 | 1,860 | 20,936 | 7,439 |
| KARRIKE | COPE | 14 | 2 | 12 | 6,824 | 81,886 | 46,627 | 35,259 | 0.20 | 7,052 | 53,679 | 28,207 |
| KARRIKE | COPE | 39 | | 39 | 13,554 | 528,606 | 112,769 | 415,837 | 0.20 | 83,167 | 195,937 | 332,669 |
| TAVOLINA | COPE | 13 | | 13 | 40,642 | 528,346 | 112,714 | 415,632 | 0.20 | 83,126 | 195,840 | 332,506 |
| TAVOLINE MESI | COPE | 2 | 0 | 2 | 25,500 | 51,000 | 10,880 | 40,120 | 0.20 | 8,024 | 18,904 | 32,096 |
| DIVANE | COPE | 10 | 0 | 10 | 102,776 | 1,027,760 | 219,255 | 808,504 | 0.20 | 161,701 | 380,956 | 646,803 |
| VITRINA | COPE | 5 | 0 | 5 | 30,800 | 154,000 | 32,853 | 121,147 | 0.20 | 24,229 | 57,083 | 96,917 |
| Kondicioner | COPE | 9 | 0 | 9 | 91,322 | 821,898 | 175,338 | 646,560 | 0.20 | 129,312 | 304,650 | 517,248 |
| KONKACIONER | COPE | 7 | 0 | 7 | 22,639 | 158,475 | 77,336 | 81,139 | 0.20 | 16,228 | 93,564 | 64,911 |
| FURRE | COPE | 2 | 0 | 2 | 22,500 | 45,000 | 9,600 | 35,400 | 0.20 | 7,080 | 16,680 | 28,320 |
| LAVATRICE | COPE | 2 | 0 | 2 | 38,500 | 77,000 | 16,427 | 60,573 | 0.20 | 12,115 | 28,541 | 48,459 |
| LAVAPJATE | COPE | 3 | 0 | 3 | 12,417 | 37,250 | 7,947 | 29,303 | 0.20 | 5,861 | 13,807 | 23,443 |
| FRIGORIFER | COPE | 3 | 0 | 3 | 32,528 | 97,583 | 20,818 | 76,766 | 0.20 | 15,353 | 36,171 | 61,412 |
| PUPA | COPE | 1 | 0 | 1 | 120,833 | 120,833 | 25,778 | 95,056 | 0.20 | 19,011 | 44,789 | 76,044 |
| ABAZHUR | COPE | 19 | 0 | 19 | 1,784 | 33,900 | 7,232 | 26,668 | 0.20 | 5,334 | 12,566 | 21,334 |
| DIVANE | COPE | 1 | 0 | 1 | 156,375 | 156,375 | 33,360 | 123,015 | 0.20 | 24,603 | 57,963 | 98,412 |
| PUPA | COPE | 1 | 0 | 1 | 139,000 | 139,000 | 29,653 | 109,347 | 0.20 | 21,869 | 51,523 | 87,477 |
| | | | 2010 | | | 4,087,287 | 957,664 | 3,129,624 | 3.40 | 625,925 | 1,583,588 | 2,503,699 |
| KONKACIONER | COPE | | 25.01.2011 | 1 | 150,583 | 150,583 | 15,058 | 135,524 | 0.20 | 30,117 | 45,175 | 105,408 |
| KONKACIONER | COPE | | 10.03.2011 | 1 | 134,282 | 134,282 | 20,142 | 114,140 | 0.20 | 26,856 | 46,999 | 87,283 |
| KARRIKE | COPE | | 20.05.2011 | 1 | 18,920 | 18,920 | 2,207 | 16,713 | 0.20 | 3,784 | 5,991 | 12,929 |
| ASPIRATO | COPE | | 20.05.2011 | 1 | 10,000 | 10,000 | 1,167 | 8,833 | 0.20 | 2,000 | 3,167 | 6,833 |
| REZERVUAR UJI | | | 24.05.2011 | 1 | 29,700 | 29,700 | 3,465 | 26,235 | 0.20 | 5,940 | 9,405 | 20,295 |
| | | | shtesat 2011 | | | 343,485 | 42,040 | 301,445 | 1.00 | 68,697 | 110,736 | 232,748 |
| | | | | | | 4,430,772 | 999,703 | 3,431,069 | 4.40 | 694,622 | 1,694,325 | 2,736,447 |
| | | | | total | | | | | | | | |
| KOMPJUTERA | COPE | 2.00 | 0.00 | 2 | 70,381 | 140,762 | 96,224 | 44,538 | 0.25 | 11,134 | 107,358 | 33,403 |
| APARAT CELULA | COPE | 1.00 | 0.00 | 1 | 38,625 | 38,625 | 8,240 | 30,385 | 0.20 | 6,077 | 14,317 | 24,308 |
| | | | | | | 179,387 | 104,464 | 74,923 | | 17,211 | 121,675 | 57,711 |
| KOMPJUTERA | COPE | | 27.01.2011 | 4 | 52,600 | 210,400 | 38,573 | 171,827 | 0.20 | 34,365 | 72,939 | 137,461 |
| TELEFONA | COPE | | 27.01.2011 | 3 | 16,880 | 50,640 | 9,284 | 41,356 | 0.20 | 8,271 | 17,555 | 33,085 |

| | | | | | | | | | | |
|------------------|------|------------|---|------------|---------|------------|------|-----------|-----------|------------|
| KOMPJUTERA | COPE | 25.01.2011 | 1 | 11,583 | 2,124 | 9,460 | 0.20 | 1,892 | 4,016 | 7,568 |
| SERVER | COPE | 01.02.2011 | 1 | 684,055 | 114,009 | 570,046 | 0.20 | 114,009 | 228,018 | 456,037 |
| KOMPJUTERA | COPE | 15.04.2011 | 1 | 60,168 | 8,022 | 52,146 | 0.20 | 10,429 | 18,452 | 41,716 |
| SKANER | COPE | 12.04.2011 | 1 | 9,167 | 1,222 | 7,945 | 0.20 | 1,589 | 2,811 | 6,356 |
| | | janar | 1 | 151,344 | 0 | 151,344 | 0.20 | 27,746 | 27,746 | 123,597 |
| | | janar | 1 | 386,573 | 0 | 386,573 | 0.20 | 70,872 | 70,872 | 315,701 |
| | | mars | 1 | 69,960 | 0 | 69,960 | 0.20 | 10,494 | 10,494 | 59,466 |
| | | mars | 1 | 23,250 | 0 | 23,250 | 0.20 | 3,488 | 3,488 | 19,763 |
| | | | | 1,657,140 | 173,235 | 1,483,905 | 2.00 | 283,155 | 456,390 | 1,200,750 |
| | | | | 1,836,527 | 277,699 | 1,558,828 | | 300,367 | 578,066 | 1,258,462 |
| situacion ZYRA | | | 1 | 13,882,000 | 694,100 | 13,187,900 | 0.05 | 659,395 | 1,353,495 | 12,528,505 |
| REKLAMA | | 05.05.2011 | 1 | 1,542,614 | 38,565 | 1,504,049 | 0.05 | 75,202 | 113,768 | 1,428,846 |
| situacion godina | | 2.012.00 | | 8,042,286 | 0 | 8,042,286 | 0.05 | 0 | | 8,042,286 |
| | | | | 23,466,900 | 732,665 | 22,734,235 | 0.15 | 734,597 | 1,467,263 | 21,999,637 |
| | | | | 1,500,000 | | 1,500,000 | | | 0 | 1,500,000 |
| toka | | | | 35,792,009 | 200,935 | 35,591,074 | 4.95 | 1,796,908 | 1,997,843 | 29,762,062 |

Totale

Administrator

FAHIR TATAR

Hartoi Pasqyrat Financiare

DEMANDA METAJ

