

DEMOKRATSKA ALTERNATIVA

REPORT OF ANNUAL FINANCIAL REPORT FOR THE YEAR 2012 AND INDEPENDENT AUDITOR'S REPORT

PRISTINA, JUN 2013

ANNUAL FINANCIAL REPORTS OF POLITICAL ENTITY		
	GENERAL INFORMATION	
1	Political Entity Name	Demokratska Alternativa
2	Acronym	DA
3	Address	Kralja Petra I 38
4	Municipality	Mitrovica
5	Tel	065 59220933
6	The reporting period	01.01.2012 - 31.12.2012
7	The registration number	171-0210

Authorized Financial Representative

8	Name	Dejan
9	Surname	Radojeviq
10	Personal Number	1501407972
11	Address	Kralja Petra I 78/2
12	Municipality	Mitrovica
13	Tel	45322491
14	E-mail	milojevicdejan@yahoo.com

Statement of Financial Position

31 December 2012

P P.1	Assets Long-term assets	Notes	31 December 2012 Amount in Euro	31 December 2011 Amount in Euro
P.1.1	Property, plant and equipment	5		
P.1.2	Intangible assets			
P.1.3	Other long term assets			
	Total long-term assets			
P2	Short-term assets			
P2.1	Accounts Receivable	6		
P2.2	Prepayments			
P2.3	Cash and cash equivalents	7		
P2.4	Other short-term assets			
	Total other short-term assets			
	Total assets P1+P2			
E	Equity			
E.1	Accumulated funds			
E.2	Surplus / (deficit) of the year			
	Total Equity			
D	Liabilities			
D.1	Long-term liabilities			
D.1.1	Payable loans			
D.1.2	Deferred revenue			
	Total long term liabilities			
D.2	Short-term liabilities			
D.2.1	Accounts payable and other	8		
D.2.2	Payable loans			
D.2.3	Other short-term liabilities	9		
	Total short term liabilities			
	Total liabilities (D.1 + D.2)			
	TOTAL EQUITY AND LIABILITIES (E+D)			

Statement of Incomes and Expenses

In the end of the year 31 December 2012

		Note	In the end of year 31.12.2012	In the end of year 31.12.2011
H	Income			
H.1	Revenues from budget			
H.2	Membership revenues			
H.3	Donations and contributions in cash	3		
H.4	Contributions in kind, goods and services	4		
H.5	Campaign incomes			
H.6	Revenues released from deferred revenues	5		
H.7	Other Revenues			
	Total incomes			
SH	Expenses	2		
SH.1	Salaries and compensations	2		
SH.2	Transportation costs	2		
SH.3	Advertising, representation and conferences	2		
SH.4	Campaign expenses	2		
SH.5	Purchase of goods	2		
SH.6	General expenses	2		
SH.7	Other expenses	2		
	Total expenses			
	SURPLUS (+) OR DEFICIDI (-) for the year (H-SH)			

SH	Expenses	Expenses in Euro	Payments in Euro	The remaining debt in Euro
SH.1	Salaries and compensations			
	Salaries and compensations, net			
	Employee pension contribution			
	Employer pension contribution			
	Personal Income Tax			
	Other Benefits			
	Total salaries and compensations			
SH.2	Transportation costs			
	Borrowed vehicles			
	Fuels			
	Tickets - airplane / bus, train, taxi, etc.			
	Insurance and maintaining the vehicles			
	Other transport insurance			
	Total transport costs			
SH.3	Advertising, representation and conferences			
	Offices			
	Food			
	Cultural and recreational activities			
	Radio and television advertisements			
	Billboards and advertisements in newspapers			
	Other advertising costs, representation and conferences			
	Total advertising, representation and conferences			
SH.4	Campaign expenses			
	Campaign expenses			
	Total campaign expenses			
SH.5	Purchase of goods			
	Office supply			
	Small equipment			
	Total purchases of goods			
SH.6	General expenses			
	Office rent			
	Telephone, internet and Post			
	Electricity, municipal services (water and waste)			
	Depreciation costs of long-term assets			
	Costs associated with donations and in-kind contributions, goods and services			
	Total general expenses			
SH.7	Other expenses			
	Maintenance of equipment and offices			
	Expenses that are not including in any other category			
	Total other expenses			
	Total expenses (from SH.1 to SH.7)			

Note 6. Accounts Receivable	31 December 2012 Amounts in Euro	31 December 2011 Amounts in Euro
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total accounts receivable		
Note 7. Cash and cash equivalents	31 December 2012 Amounts in Euro	31 December 2011 Amounts in Euro
Cash in Bank		
Cash		
In total cash and cash equivalents		
Note 8. Accounts payable and other	31 December 2012 Amounts in Euro	31 December 2011 Amounts in Euro
Accounts payable and other		
Total accounts payable and other		
Note 9. Other short-term liabilities	31 December 2012 Amounts in Euro	31 December 2011 Amounts in Euro
Total other short-term liabilities		

	Balance at beginning of year (historical cost)	Purchases during the year	Accumulated depreciation	Depreciation of the year	Balance at end of year (net)
Property					
Facilities					
Vehicles					
Equipment for office					
Information technology equipment					
Other equipment					
Total property, plant and equipment					

Contributions in kind, goods and services
In the end of year 31 December 2012

Acronym DA

Goods / services description	Received by			Date when contribution is provided	Amount in Euro
	Contributor	Address	Personal Number		
Total in-kind contribution, goods and services :					

Donations and contributions in cash
In the end of year 31 December 2012

Acronym DA

Received by			Date when contribution is provided	Amount in Euro	Accepted through	
Contributor	Address	Personal Number			Bank	Checkout
Total donations and contributions in cash :						

Payments over 5,000.00 Euro
In the end of year 31 December 2012

Acronym DA

Purpose of Payment	Received by			Date when payment is made	Amount in Euro
	Personal / Institutional	Address	Personal Number		
Total payments over 5,000.00 Euro :					

Forms are not fulfilled.