

**INICIATIVA QYTETARE LEVIZJA VETEVENDOSJE**  
**REPORT OF ANNUAL FINANCIAL REPORT FOR THE YEAR 2011 AND INDEPENDENT**  
**AUDITOR'S REPORT**

PRISTIN, Jun 2013

**GENERAL INFORMATION:**

<b>ANNUAL FINANCIAL REPORT FORM</b>	
Political Entity Name	INICIATIVA QYTETARE - LEVIZJA VETVENDOSJE
Acronym	
Address	Rr. Bajram Kelmendi 10/A
Municipality	Prishtine
Tel	+377 44 411 174
E-mail	<a href="mailto:info@vetevendosje.org">info@vetevendosje.org</a>
The reporting period	01/01/2011 - 31/12/2011
The registration number	600659364
Date of submission of report	28.02.2012
<b>FINANCIAL REPRESENTATIVE</b>	
Name	Ilir
Personal Number	1009501980
Surname	Cacaj
Address	Shesh Nene Tereza
Municipality	Prishtine
Tel	+377 44 374 996
E-mail	<a href="mailto:ilir.cacaj@vetevendosje.org">ilir.cacaj@vetevendosje.org</a>

**Statement of Financial Position**  
**31 December 2012**

<b>P</b>	<b>Assets</b>	<b>Notes</b>	<b>31 December 2012</b>	<b>31 December 2011</b>
<b>P.1</b>	<b>Long-term assets</b>		<b>Amount in Euro</b>	<b>Amount in Euro</b>
P.1.1	Property, plant and equipment	5	27,871.61	27,225.90
P.1.2	Intangible assets		-	-
P.1.3	Other long term assets		-	-
	<b>Total long-term assets</b>		<b>27,871.61</b>	<b>27,225.90</b>
<b>P2</b>	<b>Short-term assets</b>			
P2.1	Accounts Receivable	6	-	-
P2.2	Prepayments		-	-
P2.3	Cash and cash equivalents	7	32,489.41	13,071.92
P2.4	Other short-term assets		-	-
	<b>Total other short-term assets</b>		<b>32,489.41</b>	<b>13,071.92</b>
	<b>Total assets P1+P2</b>		<b>60,361.02</b>	<b>40,297.82</b>
<b>E</b>	<b>Equity</b>			
E.1	Accumulated funds		13,118.83	13,118.83
E.2	Surplus / (deficit) of the year		16,452.60	-
	<b>Total Equity</b>		<b>29,571.43</b>	<b>13,118.83</b>
<b>D</b>	<b>Liabilities</b>			
<b>D.1</b>	<b>Long-term liabilities</b>			
D.1.1	Payable loans		-	-
D.1.2	Deferred revenue		27,871.61	27,225.90
	<b>Total current liabilities</b>		<b>27,871.61</b>	<b>27,225.90</b>
<b>D.2</b>	<b>Short-term liabilities</b>			
D.2.1	Accounts payable and other	8	-	-
D.2.2	Payable loans		-	-
D.2.3	Other short-term liabilities	9	2,917.98	-
	<b>Total short term liabilities</b>		<b>2,917.98</b>	<b>-</b>
	<b>Total liabilities (D.1 + D.2)</b>		<b>30,789.59</b>	<b>27,225.90</b>
	<b>TOTAL EQUITY AND LIABILITIES (E+D)</b>		<b>60,361.02</b>	<b>40,344.73</b>

**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
<b>H</b>	<b>Income</b>		
H.1	Revenues from budget	273,336.62	
H.2	Membership revenues	867.00	
H.3	Donations and contributions in cash	171,471.23	
H.4	Contributions in kind, goods and services	65,445.90	
H.5	Campaign incomes	-	
H.6	Revenues released from deferred revenues	6,967.91	
H.7	Other Revenues	-	
	<b>Total incomes</b>	<b>518,088.66</b>	<b>0.00</b>
<b>SH</b>	<b>Expenses</b>		
SH.1	Salaries and compensations	106,521.92	
SH.2	Transportation costs	39,608.40	
SH.3	Advertising, representation and conferences	44,519.35	
SH.4	Campaign expenses	-	
SH.5	Purchase of goods	38,120.59	
SH.6	General expenses	162,145.20	
SH.7	Other expenses	110,720.60	
	<b>Total expenses</b>	<b>501,636.06</b>	<b>0.00</b>
	<b>SURPLUS (+) OR DEFICIDI (-) for the year (H-SH)</b>	<b>16,452.60</b>	<b>0.00</b>

SH	Expenses	Expenses in Euro	Payments in Euro	The remaining debt in Euro
SH.1	<b>Salaries and compensations</b>			
	Salaries and compensations, net	92,429.24	92,429.24	-
	Employee pension contribution	5,134.96	4,134.14	1,000.82
	Employer pension contribution	5,134.96	4,134.14	1,000.82
	Personal Income Tax	3,822.76	2,906.42	916.34
	Other Benefits	-	-	-
	<b>Total salaries and compensations</b>	<b>106,521.92</b>	<b>103,603.94</b>	<b>2,917.98</b>
SH.2	<b>Transportation costs</b>			
	Borrowed vehicles	-	-	-
	Fuels	23,714.46	23,714.46	-
	Tickets - airplane / bus, train, taxi, etc.	7,905.04	7,905.04	-
	Insurance and maintaining the vehicles	7,988.90	7,988.90	-
	Other transport insurance	-	-	-
	<b>Total transport costs</b>	<b>39,608.40</b>	<b>39,608.40</b>	<b>-</b>
SH.3	<b>Advertising, representation and conferences</b>			
	Offices	4,734.22	4,734.22	-
	Food	10,239.88	10,239.88	-
	Cultural and recreational activities	-	-	-
	Radio and television advertisements	195.00	195.00	-
	Billboards and advertisements in newspapers	17,352.89	17,352.89	-
	Other advertising costs, representation and conferences	11,997.36	11,997.36	-
	<b>Total advertising, representation and conferences</b>	<b>44,519.35</b>	<b>44,519.35</b>	<b>-</b>
SH.4	<b>Shpenzimet e fushates</b>			
	Shpenzimet e fushates	-	-	-
	<b>Githesejshpenzimet e fushates</b>	<b>-</b>	<b>-</b>	<b>-</b>
SH.5	<b>Campaign expenses</b>			
	Campaign expenses	24,043.44	24,043.44	-
	<b>Total campaign expenses</b>	<b>14,077.15</b>	<b>14,077.15</b>	<b>-</b>
	<b>Campaign expenses</b>	<b>38,120.59</b>	<b>38,120.59</b>	<b>-</b>
SH.6	<b>General expenses</b>			
	Office rent	68,045.00	68,045.00	-
	Telephone, internet and Post	16,698.08	16,698.08	-
	Electricity, municipal services (water and waste)	4,988.31	4,988.31	-
	Depreciation costs of long-term assets	6,967.91		
	Costs associated with donations and in-kind contributions, goods and services	65,445.90		
	<b>Total general expenses</b>	<b>162,145.20</b>	<b>89,731.39</b>	<b>-</b>
SH.7	<b>Other expenses</b>			
	Maintenance of equipment and offices	5,284.47	5,284.47	-
	Expenses that are not including in any other category	105,436.13	105,436.13	-
	<b>Total other expenses</b>	<b>110,720.60</b>	<b>110,720.60</b>	<b>-</b>
	<b>Total expenses ( from SH.1 to SH.7 )</b>	<b>501,636.06</b>	<b>426,304.27</b>	<b>2,917.98</b>

<b>Note 6. Accounts Receivable</b>	<b>31 December 2012 Amounts in Euro</b>	<b>31 December 2011 Amounts in Euro</b>
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Total accounts receivable</b>	<b>0.00</b>	<b>0.00</b>

<b>Note 7. Cash and cash equivalents</b>	<b>31 December 2012 Amounts in Euro</b>	<b>31 December 2011 Amounts in Euro</b>
Bank	13,555.96	2,821.92
Chash	18,933.45	10,250.00
<b>In total cash and cash equivalents</b>	<b>32,489.41</b>	<b>13,071.92</b>

<b>Note 8. Accounts payable and other</b>	<b>31 December 2012 Amounts in Euro</b>	<b>31 December 2011 Amounts in Euro</b>
<b>Total accounts payable and other</b>	<b>-</b>	<b>-</b>

<b>Note 9. Other short-term liabilities</b>	<b>31 December 2012 Amounts in Euro</b>	<b>31 December 2011 Amounts in Euro</b>
Salaries and tax	2,917.98	-
	-	-
	-	-
	-	-
<b>Total other short-term liabilities</b>	<b>2,917.98</b>	<b>-</b>

## INCOMES

### E.1 Membership fees

No.	Center	Period	No. Membership fees	Euro	Total
1	Prishtine	Janar-Mars 2011	12	6	72.00
2	RamizCernica	Mars 2011	5	6	30.00
3	Mitrovice	Janar - Dhjetor 2011	8	6	48.00
4	Rruga e Prishtines	Mars 2011	7	6	69.00
5	Dheu I Bardhe	Shkurt 2011	10	6	60.00
6	Dardania I	Janar 2011	6	6	36.00
7	Mireshe	Mars 2011	11	6	66.00
8	Besiane	Janar 2011	5	6	30.00
9	Malisheve	Janar 2011	15	6	90.00
10	Dardane	Janar-Mars 2011	7	6	42.00
11	Artane	Mars 2011	5	6	30.00
12	Prizren	Janar-Mars 2011	18	6	108.00
13	Bilince - Gjilane	Mars 2011	4	6	24.00
14	Kodra e Deshmorve	Janar 2011	8	6	48.00
15	Prishtine	Janar-Mars 2011	19	6	114.00
<b>TOTAL :</b>					<b>867.00</b>

### E.2 Donations and contributions in cash

In the end of year 31 December 2011

No	Received by			Date when contribution is provided	Amount in Euro	Accepted through	
	Contributor	Address	Personal Number			Bank	Checkout
1	REXHEP REXHEPI	PRISHTINE	1000663073	05.01.2011	1,307.23	1,307.23	
2	Ceo NPSH SHPK	PRISHTINE	70263803	18.02.2011	300.00	300.00	
3	ILIR HAZIRI	PRISHTINE	1004145484	03.03.2011	1,100.00	1,100.00	
4	BERAT LAHU	PRISHTINE	1171722248	03.03.2011	1,050.00	1,050.00	
5	ALAJDIN AHMETI	PRISHTINE	1014601011	04.03.2011	1,000.00	1,000.00	
6	ANITA SHABANI	PRISHTINE	2173249007	07.03.2011	1,200.00	1,200.00	
7	ERZEN VRANIQI	PRISHTINE	1231233063	08.03.2011	1,000.00	1,000.00	
8	ILIR HAZIRI	PRISHTINE	1004145484	10.03.2011	500.00	500.00	
9	COMPACT GROUP	PRISHTINE	70038678	13.04.2011	200.00	200.00	
10	Ceo NPSH SHPK	PRISHTINE	70263803	15.04.2011	400.00	400.00	
11	Ceo NPSH SHPK	PRISHTINE	70263803	19.04.2011	300.00	300.00	
12	ALBAN RAMABAJA	DARDANE	1001434922	29.04.2011	50.00	50.00	
13	Ceo NPSH SHPK	PRISHTINE	70263803	22.06.2011	1,000.00	1,000.00	
14	ALBULENA HAXHIU	PRISHTINE	1171426860	04.08.2011	1,000.00	1,000.00	
15	VLORIAN MOLLIQAJ	DECAN	1175155091	11.10.2011	1,000.00	1,000.00	

16	VALMIR ISLAMAJ	PRISHTINE	1500239634	19.10.2011	1,000.00	1,000.00	
17	AJVAZ SYLA	PRISHTINE	K00045424	20.10.2011	500.00	500.00	
18	LULZIM GJAKA	PRISHTINE	1171177312	24.10.2011	900.00	900.00	
19	ARTA BEQIRAJ	DECAN	1030773396	24.10.2011	1,000.00	1,000.00	
20	MARIGONE DREVINJA	PRISHTINE	1171475461	24.10.2011	900.00	900.00	
21	ALI KRASNIQI	PRISHTINE	1003887746	24.10.2011	700.00	700.00	
22	NAIME BEQIRI	PRISHTINE	1015448195	24.10.2011	900.00	900.00	
23	SULIOTE ALIU	PRISHTINE	1019680076	25.10.2011	800.00	800.00	
24	KRESHNIK AHMETI	PRISHTINE	1170039293	25.10.2011	600.00	600.00	
25	VALMIR ISLAMAJ	PRISHTINE	1500239634	25.10.2011	1,000.00	1,000.00	
26	ADEM MEGJUANI	PRISHTINE	1171014863	25.10.2011	800.00	800.00	
27	NORA FETOSHI	PRISHTINE	1176324356	25.10.2011	900.00	900.00	
28	LULZIM GJAKA	PRISHTINE	1171177312	25.10.2011	800.00	800.00	
29	NOL NUSHI	PRISHTINE	1171694937	25.10.2011	850.00	850.00	
30	NAIME BEQIRI	PRISHTINE	1015448195	25.10.2011	900.00	900.00	
31	ARTA BEQIRAJ	DECAN	1030773396	25.10.2011	1,000.00	1,000.00	
32	ALI KRASNIQI	PRISHTINE	1003887746	25.10.2011	800.00	800.00	
33	ILIR FERIZAJ	DECAN	1030997758	25.10.2011	1,000.00	1,000.00	
34	MARIGONE DREVINJA	PRISHTINE	1171475461	25.10.2011	800.00	800.00	
35	JETON ALIMUSAJ	DECAN	1500500588	25.10.2011	1,000.00	1,000.00	
36	ARDITA FAZLIU	PRISHTINE	1500230530	25.10.2011	1,000.00	1,000.00	
37	NOL NUSHI	PRISHTINE	1171694937	26.10.2011	900.00	900.00	
38	MENTOR HADERGJONAJ	DECAN	1009919909	26.10.2011	1,000.00	1,000.00	
39	ARBENOR DEHARI	PRISHTINE	1500573941	26.10.2011	1,000.00	1,000.00	
40	JETON ALIMUSAJ	DECAN	1500500588	26.10.2011	500.00	500.00	
41	RRON GJINOVCI	PRISHTINE	1500998187	26.10.2011	1,000.00	1,000.00	
42	REXHEP REXHEPI	PRISHTINE	1000663073	26.10.2011	1,000.00	1,000.00	
43	ILIR FERIZAJ	DECAN	1030997758	26.10.2011	750.00	750.00	
44	NORA FETOSHI	PRISHTINE	1176324356	26.10.2011	900.00	900.00	
45	KRESHNIK AHMETI	PRISHTINE	1170039293	26.10.2011	1,000.00	1,000.00	
46	ADEM MEGJUANI	PRISHTINE	1171014863	26.10.2011	700.00	700.00	
47	ARDITA FAZLIU	PRISHTINE	1500230530	26.10.2011	670.00	670.00	
48	MENTOR HADERGJONAJ	DECAN	1009919909	27.10.2011	1,000.00	1,000.00	
49	SHAIP HAXHIU	PRISHTINE	1019695928	27.10.2011	900.00	900.00	
50	SULIOTE ALIU	PRISHTINE	1019680076	27.10.2011	700.00	700.00	
51	KASTRIOT LOKAJ	DECAN	1175347204	27.10.2011	1,000.00	1,000.00	
52	RRON GJINOVCI	PRISHTINE	1500998187	27.10.2011	900.00	900.00	
53	KADER VESELI	PRISHTINE	1015447814	27.10.2011	1,000.00	1,000.00	
54	REXHEP REXHEPI	PRISHTINE	1000663073	27.10.2011	1,000.00	1,000.00	
55	MARIGONE DREVINJA	PRISHTINE	1171475461	27.10.2011	100.00	100.00	
56	BLERIM MAQASTENA	BESIANE	2010297187	27.10.2011	900.00	900.00	
57	SHQIPE CACAJ	DECAN	1003334828	27.10.2011	1,000.00	1,000.00	
58	ZAIM KURTI	PRISHTINE	1004083560	27.10.2011	1,000.00	1,000.00	



59	AJTENE PAKASHTICA	PRISHTINE	1014594155	27.10.2011	1,000.00	1,000.00	
60	TAULANT KURTI	PRISHTINE	1004083586	27.10.2011	1,000.00	1,000.00	
61	ARIFE KURTI	PRISHTINE	1004083527	27.10.2011	1,000.00	1,000.00	
62	VALDRIN KRASNIQI	PRISHTINE	1500574751	27.10.2011	900.00	900.00	
63	DARDAN SEJDIU	PRISHTINE	2013935907	27.10.2011	1,000.00	1,000.00	
64	FARUK DAKAJ	PRIZREN	1003213125	28.10.2011	900.00	900.00	
65	TAULANT KURTI	PRISHTINE	1004083586	28.10.2011	1,000.00	1,000.00	
66	AJTENE PAKASHTICA	PRISHTINE	1014594155	28.10.2011	1,000.00	1,000.00	
67	SHQIPE CACAJ	DECAN	1003334828	28.10.2011	1,000.00	1,000.00	
68	ARTAN ABRASHI	PRIZREN	1170795144	28.10.2011	950.00	950.00	
69	BLERIM MAQASTENA	BESIANE	2010297187	28.10.2011	800.00	800.00	
70	ZAIM KURTI	PRISHTINE	1004083560	28.10.2011	1,000.00	1,000.00	
71	ARIFE KURTI	PRISHTINE	1004083527	28.10.2011	1,000.00	1,000.00	
72	KASTRIOT LOKAJ	DECAN	1175347204	28.10.2011	800.00	800.00	
73	RILIND GERVALLA	PRISHTINE	1014802467	28.10.2011	800.00	800.00	
74	KARANFIL HAXHILLARI	PRIZREN	2007724937	28.10.2011	950.00	950.00	
75	KADER VESELI	PRISHTINE	1015447814	28.10.2011	1,000.00	1,000.00	
76	LUTFI MURTEZI	PRISHTINE	1004117278	28.10.2011	1,000.00	1,000.00	
77	VALDRIN KRASNIQI	PRISHTINE	1500574751	28.10.2011	700.00	700.00	
78	LUMNIJE ALIU	PRISHTINE	1004109313	28.10.2011	1,000.00	1,000.00	
79	FARUK DAKAJ	PRIZREN	1003213125	29.10.2011	900.00	900.00	
80	KARANFIL HAXHILLARI	PRIZREN	2007724937	29.10.2011	950.00	950.00	
81	ARTAN ABRASHI	PRIZREN	1170795144	29.10.2011	950.00	950.00	
82	LUTFI MURTEZI	PRISHTINE	1004117278	29.10.2011	1,000.00	1,000.00	
83	LUMNIJE ALIU	PRISHTINE	1004109313	29.10.2011	1,000.00	1,000.00	
84	BEKIM GASHI	MALISHEVE	1172973368	31.10.2011	950.00	950.00	
85	AZBI GASHI	RAHOVEC	1016057548	31.10.2011	1,000.00	1,000.00	
86	MUHAMET BYTYQI	MALISHEVE	1170351084	31.10.2011	1,000.00	1,000.00	
87	RILIND GERVALLA	PRISHTINE	1014802467	31.10.2011	900.00	900.00	
88	DARDAN SEJDIU	PRISHTINE	2013935907	31.10.2011	1,000.00	1,000.00	
89	AVDI SHKRELI	PEJE	1002594109	31.10.2011	1,000.00	1,000.00	
90	SHAIP HAXHIU	PRISHTINE	1019695928	31.10.2011	610.00	610.00	
91	SHAIP HAXHIU	PRISHTINE	1019695928	31.10.2011	95.00	95.00	
92	BAJRAM BINAKU	PEJE	1013434413	31.10.2011	1,000.00	1,000.00	
93	ARBEN VITIA	PRISHTINE	1001174548	31.10.2011	1,000.00	1,000.00	
94	ANDI N.T.P	GJILAN	70073550	31.10.2011	1,000.00	1,000.00	
95	TEUTA DERGUTI	VUSHTRRI	1004934098	01.11.2011	900.00	900.00	
96	BAHIRE DERGUTI	VUSHTRRI	1004934071	01.11.2011	850.00	850.00	
97	AZBI GASHI	RAHOVEC	1016057548	01.11.2011	900.00	900.00	
98	BAJRAM BINAKU	PEJE	1013434413	01.11.2011	1,000.00	1,000.00	
99	ARBEN VITIA	PRISHTINE	1001174548	01.11.2011	1,000.00	1,000.00	
100	LIRIDON LATIFI	PRISHTINE	2001078057	01.11.2011	1,000.00	1,000.00	
101	AVDI SHKRELI	PEJE	1002594109	01.11.2011	1,000.00	1,000.00	
102	VALON HOTI	MALISHEVE	1175257884	01.11.2011	950.00	950.00	

103	MUHAMET BYTYQI	MALISHEVE	1170351084	01.11.2011	990.00	990.00	
104	LUAN ALIU	GJILAN	1012047980	02.11.2011	1,000.00	1,000.00	
105	ARMEND JAHJA	PRISHTINE	1011050286	02.11.2011	900.00	900.00	
106	ARIANIT SADIKU	GJILAN	1171327721	02.11.2011	900.00	900.00	
107	DARDAN PREBREZA	PRISHTINE	1170578488	02.11.2011	950.00	950.00	
108	LIRIDON LATIFI	PRISHTINE	2001078057	02.11.2011	1,000.00	1,000.00	
109	ANTIGONA TOPANICA	PRISHTINE	1000978384	02.11.2011	950.00	950.00	
110	ISMAJL KURTESHI	GJILAN	1012351905	03.11.2011	1,000.00	1,000.00	
111	SHKODRAN SHALA	DECAN	1500930728	03.11.2011	950.00	950.00	
112	SHKODRAN SHALA	DECAN	1500930728	04.11.2011	950.00	950.00	
113	ASTRIT DEHARI	PRISHTINE	1173246320	11.11.2011	850.00	850.00	
114	LIRI	PRIZREN	80140843	16.11.2011	500.00	500.00	
115	RAJMONDA AHMETAJ	DECAN	1173684009	18.11.2011	770.00	770.00	
116	HAXHIJAH SH.P.K	RAHOVEC	70414374	22.11.2011	150.00	150.00	
117	SHPETIM DULA	PRISHTINE	1000974150	23.11.2011	1,000.00	1,000.00	
118	ARIANA FETOSHI	RAHOVEC	1173251803	24.11.2011	900.00	900.00	
119	MUALA CUKPISHTI	PRISHTINE	1004813070	24.11.2011	900.00	900.00	
120	VERONA YMERI	PRISHTINE	1011051304	25.11.2011	800.00	800.00	
121	ARTAN HOXHA	PRISHTINE	1006447488	25.11.2011	700.00	700.00	
122	SHPETIM DULA	PRISHTINE	1000974150	25.11.2011	1,000.00	1,000.00	
123	MOEA SH.P.K	PRISHTINE	70365508	25.11.2011	300.00	300.00	
124	VALON JASHARI	PRISHTINE	2011400607	28.11.2011	1,000.00	1,000.00	
125	NOL NUSHI	PRISHTINE	1171694937	29.11.2011	20.00	20.00	
126	VERONA YMERI	PRISHTINE	1011051304	29.11.2011	700.00	700.00	
127	ARTAN HOXHA	PRISHTINE	1006447488	29.11.2011	600.00	600.00	
128	JERONIM SUSURI	PRIZREN	1500116044	01.12.2011	950.00	950.00	
129	BUJAR DAKAJ	PRIZREN	1231916713	01.12.2011	700.00	700.00	
130	MUHARREM ELEZKURTAJ	PRIZREN	1002469126	01.12.2011	1,000.00	1,000.00	
131	SYLE HOXHA	PRISHTINE	1015405330	02.12.2011	1,000.00	1,000.00	
132	BUJAR DAKAJ	PRIZREN	1231916713	02.12.2011	500.00	500.00	
133	JERONIM SUSURI	PRIZREN	1500116044	02.12.2011	950.00	950.00	
134	SYLE HOXHA	PRISHTINE	1015405330	05.12.2011	1,000.00	1,000.00	
135	VALON JASHARI	PRISHTINE	2011400607	06.12.2011	900.00	900.00	
136	MUALA CUKPISHTI	PRISHTINE	1004813070	06.12.2011	900.00	900.00	
137	NOL NUSHI	PRISHTINE	1171694937	12.12.2011	20.00	20.00	
138	ARIANA FETOSHI	RAHOVEC	1173251803	12.12.2011	800.00	800.00	
139	MUHARREM ELEZKURTAJ	PRIZREN	1002469126	13.12.2011	900.00	900.00	
140	ARBERI GASHI	THERANDE	1230195842	14.12.2011	1,000.00	1,000.00	
141	NAZIHA HAXHIU	PRISHTINE	1019695910	15.12.2011	1,000.00	1,000.00	
142	NAZIHA HAXHIU	PRISHTINE	1019695910	16.12.2011	715.00	715.00	
143	LIRIDONA HAXHIU	PRISHTINE	1171428692	16.12.2011	1,000.00	1,000.00	
144	VLORA YMERI	PRISHTINE	1011430895	19.12.2011	800.00	800.00	
145	ARDIL LAHU	PRISHTINE	1010420284	19.12.2011	1,000.00	1,000.00	

146	BAHIRE DERGUTI	VUSHTRRI	1004934071	19.12.2011	750.00	750.00	
147	TEUTA DERGUTI	VUSHTRRI	1004934098	19.12.2011	750.00	750.00	
148	SHABAN SYLA	PRISHTINE	1013837909	20.12.2011	1,000.00	1,000.00	
149	AND-COM N.T.P	PRISHTINE	70008695	20.12.2011	1,000.00	1,000.00	
150	LIRIDONA HAXHIU	PRISHTINE	1171428692	20.12.2011	783.00	783.00	
151	BETIM GASHI	MALISHEVE	1170786749	21.12.2011	1,000.00	1,000.00	
152	BETIM GASHI	MALISHEVE	1170786749	22.12.2011	1,000.00	1,000.00	
153	ALBAN BEQIRAJ	DECAN	1171575890	27.12.2011	1,000.00	1,000.00	
154	EMIRA BAJÇINCA	PRISHTINE	1174894899	27.12.2011	1,000.00	1,000.00	
155	ALBAN BEQIRAJ	DECAN	1171575890	28.12.2011	700.00	700.00	
156	IMRAN KONJUFCA	PRISHTINE	1001161322	28.12.2011	1,000.00	1,000.00	
157	ARBERI GASHI	PRISHTINE	1230195842	29.12.2011	700.00	700.00	
158	EMIRA BAJÇINCA	PRISHTINE	1174894899	29.12.2011	1,000.00	1,000.00	
159	IMRAN KONJUFCA	PRISHTINE	1001161322	30.12.2011	1,000.00	1,000.00	
160	ARBER MUSTAFA	PRISHTINE	1172807972	30.12.2011	1,000.00	1,000.00	
161	ZGJIM HYSENI	PRISHTINE	1500574972	30.12.2011	350.00	350.00	
162	ARBER MUSTAFA	PRISHTINE	1172807972	31.12.2011	1,000.00	1,000.00	
163	ALBULENA HAXHIU	PRISHTINE	1171426860	02.08.2011	1,000.00		1,000.00
164	ALBANA FETOSHI	PRISHTINE	2171457907	02.08.2011	1,000.00		1,000.00
165	GLAUK KONJUFCA	PRISHTINE	1001161381	03.08.2012	1,000.00		1,000.00
166	LIBURN ALIU	PRISHTINE	1030718506	03.08.2012	1,000.00		1,000.00
167	ALBANA GASHI	PRISHTINE	1500818154	03.08.2012	1,000.00		1,000.00
168	ALBIN KURTI	PRISHTINE	1500572457	03.08.2012	1,000.00		1,000.00
169	VISAR YMERI	PRISHTINE	1011438233	03.08.2012	1,000.00		1,000.00
170	ARBENOR DEHARI	PRISHTINE	1500573941	03.08.2012	1,000.00		1,000.00
171	AIDA DERGUTI	PRISHTINE	1021245794	03.08.2012	1,000.00		1,000.00
172	ALBAN KRASNIQI	PRISHTINE	1002816063	03.08.2012	1,000.00		1,000.00
173	ALBANA FETOSHI	PRISHTINE	2171457907	01.09.2011	1,000.00		1,000.00
174	ALBANA GASHI	PRISHTINE	1500818154	01.09.2011	1,000.00		1,000.00
175	VISAR YMERI	PRISHTINE	1011438233	01.09.2011	1,000.00		1,000.00
176	ALBIN KURTI	PRISHTINE	1500572457	01.09.2011	1,000.00		1,000.00
177	GLAUK KONJUFCA	PRISHTINE	1001161381	01.09.2011	1,000.00		1,000.00
178	BLERIM MAQASTENA	BESIANE	2010297187	01.10.2011	300.00		300.00
179	SKENDER MERTURI	KLINE	2003509047	01.10.2011	700.00		700.00
180	AIDA DERGUTI	PRISHTINE	1021245794	01.10.2011	1,000.00		1,000.00
181	SHPEND AHMETI	PRISHTINE	1011439159	03.10.2011	1,000.00		1,000.00
182	SHEREMET HALILI	VUSHTRRI	1003985152	03.10.2011	50.00		50.00
183	KADER VESELI	PRISHTINE	1015447814	03.10.2011	150.00		150.00
184	MONI	PRIZREN	70104205	04.10.2011	50.00		50.00
185	ZGJIM HYSENI	PRISHTINE	1500574972	05.10.2011	150.00		150.00
186	ALBAN LAHU	FUSHE KOSOVE	1000974079	06.10.2011	1,000.00		1,000.00
187	LULZIM GJAKA	PRISHTINE	1171177312	12.10.2011	300.00		300.00
188	ILMI SADIKU	VUSHTRRI	1003044404	15.10.2011	50.00		50.00
189	VLORIAN MOLLIQAJ	DECAN	1175155091	18.10.2011	1,000.00		1,000.00

190	LIBURN ALIU	PRISHTINE	1030718506	18.10.2011	1,000.00		1,000.00
191	KRESHNIK AHMETI	PRISHTINE	1170039293	19.10.2011	400.00		400.00
192	NORA FETOSHI	PRISHTINE	1176324356	19.10.2011	200.00		200.00
193	ANITA SHABANI	PRISHTINE	2173249007	19.10.2011	800.00		800.00
194	VALON ISUFI	MITROVICE	8403263653	20.10.2011	20.00		20.00
195	HAMDI SHARTARI	MITROVICE	1175849846	20.10.2011	20.00		20.00
196	SHPEND AHMETI	PRISHTINE	1011439159	21.10.2011	1,000.00		1,000.00
197	PUHIE DEMAKU	PRISHTINE	1014655928	24.10.2011	1,000.00		1,000.00
198	DARDAN PREBREZA	PRISHTINE	1170578488	29.10.2011	170.00		170.00
199	ALBAN LAHU	FUSHE KOSOVE	1000974079	02.11.2011	1,000.00		1,000.00
200	BLERIM SALLAHU	PRISHTINE	1500241574	02.11.2011	1,000.00		1,000.00
201	ALBAN KRASNIQI	PRISHTINE	1002816063	04.11.2011	1,000.00		1,000.00
202	SHEREMET HALILI	VUSHTRRI	1003985152	06.11.2011	50.00		50.00
203	PUHIE DEMAKU	PRISHTINE	1014655928	07.11.2011	1,000.00		1,000.00
204	FRASHER KRASNIQI	PRISHTINE	1170864421	07.11.2011	630.00		630.00
205	BLERIM SALLAHU	PRISHTINE	1500241574	08.11.2011	300.00		300.00
206	ABDYL KURTESHI	GJILAN	1013035249	08.11.2011	100.00		100.00
207	ZGJIM HYSENI	PRISHTINE	1500574972	11.11.2011	200.00		200.00
208	PLUS MARKET	FERIZAJ	80055323	14.11.1011	100.00		100.00
209	ILMI SADIKU	VUSHTRRI	1003044404	19.11.2011	50.00		50.00
210	MASAR AJAZAJ	PRIZREN	1000809639	24.11.2011	20.00		20.00
211	LONIS CENTER BULOSH	BUKOSH - THERANDE	600698388	24.11.2011	10.00		10.00
212	"VELLEZRIT EBASHKUAR"	PRIZREN	70155872	25.11.2011	50.00		50.00
213	N.P.N.T "ÇLIRIMI"	PRIZREN	80123329	25.11.2011	50.00		50.00
214	"MIFABELI"	PRIZREN	80228104	25.11.2011	50.00		50.00
215	UJE RUGOVE	PEJE	702379933	26.11.2011	300.00		300.00
216	"MEKA"	SHARR	70063496	26.11.2011	100.00		100.00
217	"OK" PETROL	PRIZREN	70624745	26.11.2011	20.00		20.00
218	"I-SEFERI"	THERANDE	70373100	26.11.2011	100.00		100.00
219	AS-PETROL	PRIZREN	70072315	27.11.2011	10.00		10.00
220	"BEN-AF"	THERANDE	70077761	27.11.2011	120.00		120.00
221	NEWCO INTEGJ L.L.C	GJILAN	70226951	28.11.2011	100.00		100.00
222	Q.S"MALI"	PRIZREN	70564858	29.11.2011	10.00		10.00
223	"KULLA"	PRIZREN	70365068	29.11.2011	20.00		20.00
224	REXHEP BAJRAKTARI	FERIZAJ	1000911441	30.11.2011	40.00		40.00
225	SHEREMET HALILI	VUSHTRRI	1003985152	01.12.2011	50.00		50.00
226	XHEVAT ISUFI	FERIZAJ	1011138493	28.12.2011	50.00		50.00
227	ILMI SADIKU	VUSHTRRI	1003044404	23.12.2012	50.00		50.00
228	FATON TOPALLI	FERIZAJ	F3036809	26.12.2011	275.50		275.50
229	FLAMUR ISTREFI	FERIZAJ	1170068919	28.12.2011	20.00		20.00
230	FATON TOPALLI	FERIZAJ	F3036809	28.12.2011	25.50		25.50
231	IBISH AHMETI	THERANDE	1002820982	29.12.2011	30.00		30.00
<b>Gjithesejdonacionetdhekontributet ne teholla :</b>					<b>171,471.23</b>	<b>139,180.23</b>	<b>32,291.00</b>

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

Goods / services description	Received by			Date when contribution is provided	Amount in Euro
	Contributor	Address	Personal Number		
FOTOCOPIE HP	ADEM MEGJUANI	PRISHTINE	1171014863	07.08.2011	700.00
Equipment Electronic	COMPUTER CITY SHPK	PRISHTINE	600346036	25.11.2011	4,840.92
Equipment Electronic	FATBAN BUNJAKU	PRISHTINE	1006854571	03.08.2011	2,000.00
Equipment Electronic	RAGIP MEGJUANI	PRISHTINE	1171014871	26.07.2011	590.00
Table	SM-COMERC	PRISHTINE	600254932	18.11.2010	7,056.70
Table	SM-COMERC	PRISHTINE	600254932	20.10.2011	9,200.28
Table	VALDRIN AHMETI	PRISHTINE	1230647620	05.08.2011	1,438.00
Equipment	ZEQIRJA JANJEVA	PRISHTINE	1000304464	13.03.2011	1,400.00
Plant	KOSOVA STEEL SH.P.K	PEJE	70335142	15.1.11 - 15.01.12	38,220.00
<b>Toatal Contributions in kind, goods and services</b>					<b>65,445.90</b>

**Note 5. Property, plant and equipment  
31 Dhjetor 2011**

	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	17,694.98	1,296.21	0.00	3,798.24	15,192.95
Information technology equipment	8,130.92	5,207.21	0.00	2,667.63	10,670.50
Other equipment	1,400.00	1,110.20	0.00	502.04	2,008.16
<b>Total property, plant and equipment</b>	<b>27,225.90</b>	<b>7,613.62</b>	<b>0.00</b>	<b>6,967.91</b>	<b>27,871.61</b>

**ANNUAL FINANCIAL REPORT FORM**

**Donations and contributions in cash**

List all contributions if the value of all contributions from a single source exceeding 5000 euros

No	The purpose of payment	Received by			Date when payment is done	Amount in euros
		Name Surname	Address	Personal Number		
1						
2						
3						
4						
5						

**Findings:**

Incomes and expenses from the Found for Democracy for the parliamentary group of Iniciativa Qytetare Levizja Vetvendosje are not presented in the financial statement.

For 2011 there are four (4) cases that the donation is given over the amount of 1,000.00 Euro.

Some invoices over 500.00 Euro are paid in cash.

Some invoices of expenses do not meet the criteria required by the tax law in Kosovo (Invoices without stamp, certificates with incomplete records, invoices without date, no stamps etc.)

Some expenses are covered only with coupons, invoices without stamp, invoices without date, expenses that are made abroad state the supporting documents are missing.

Some contracts for rent are missing.

**Recommendations:**

PP has received donations in cash amounting over 1,000.00 Euro from a single person within day which is contrary with requirements of Article 5 of regulation 2004/2 (“money laundering”) respectively Law No.03 /L-196 for Prevention of money laundering and terrorism financing.

Every expense incurred must be covered with relevant documentation such as: invoices, contracts, etc. by applying the law on VAT No.03 /L-146 Article 46 also invoices over 500 Euro to be paid through bank transfer.

PP should cover all the rent contracts.

**Conclusion:**

After PP has received the draft report from the auditor, it has improved some of our findings as permitted by law.