

**PARTIA DEMOKRATIKE E KOSOVËS**

**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	Partia Demokratike e Kosoves
2	Acronym	PDK
3	Address	Sheshi "Nena Tereze", nr.20
4	Municipality	Prishtine
5	Tel	038/224-262;fax:038/223-769
6	The reporting period	<a href="#">01.01.2012-31.12.2012</a>
7	The registration number	600428545

Authorized Financial Representative

8	Name	Fexhrije
9	Surname	Luta
10	Personal Number	1015470859
11	Address	Prishtine
12	Municipality	Prishtine
13	Tel	038/224-262,
14	E-mail	

## 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	164,862.72	
P.1.2	Intangible assets		-	
P.1.3	Other long term assets		-	
	<b>Total long-term assets</b>		<b>164,862.72</b>	
P2	Short-term assets			
P2.1	Accounts Receivable	6	-	-
P2.2	Prepayments		-	-
P2.3	Cash and cash equivalents	7	304,499.60	
P2.4	Other short-term assets		-	
	<b>Total other short-term assets</b>		<b>304,499.60</b>	
	<b>Total assets P1+P2</b>		<b>469,362.32</b>	
E	<b>Equity</b>			
E.1	Accumulated funds		19,845.35	
E.2	Surplus / (deficit) of the year		304,437.68	
	Total Equity		<b>324,283.03</b>	
D	<b>Liabilities</b>			
D.1	<b>Long-term liabilities</b>			
D.1.1	Payable loans		-	
D.1.2	Deferred revenue		62,343.55	
	<b>Total long term liabilities</b>		<b>62,343.55</b>	
D.2	<b>Short-term liabilities</b>			
D.2.1	Accounts payable and other	8	68,933.37	
D.2.2	Payable loans		-	
D.2.3	Other short-term liabilities	9	13,802.37	
	<b>Total short term liabilities</b>		<b>82,735.74</b>	
	<b>Total liabilities ( D.1 + D.2)</b>		<b>145,079.29</b>	
	<b>TOTAL EQUITY AND LIABILITIES (E+D)</b>		<b>469,362.32</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
H	<b>Income</b>			
H.1	Revenues from budget		1,060,500.00	-
H.2	Membership revenues		3,674.00	-
H.3	Donations and contributions in cash	3	36,847.00	-
H.4	Contributions in kind, goods and services	4	8,700.00	-
H.5	Campaign incomes		65,455.26	-
H.6	Revenues released from deferred revenues	5	14,996.50	-
H.7	Other Revenues		6,004.00	-
	<b>Total incomes</b>		<b>1,196,176.76</b>	<b>0.00</b>
SH	<b>Expenses</b>	2		
SH.1	Salaries and compensations	2	481,811.31	-
SH.2	Transportation costs	2	22,564.57	-
SH.3	Advertising, representation and conferences	2	28,389.50	-
SH.4	Campaign expenses	2	65,451.40	-
SH.5	Purchase of goods	2	49,578.92	-
SH.6	General expenses	2	79,333.79	-
SH.7	Other expenses	2	164,609.59	-
	<b>Total expenses</b>		<b>891,739.08</b>	<b>0.00</b>
	<b>SURPLUS (+) OR DEFICIDI (-) for the year (H-SH)</b>		<b>304,437.68</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	345,091.25	342,491.25	2,600.00
	Employee pension contribution	17,722.20	16,198.95	1,523.25
	Employer pension contribution	17,722.20	16,198.95	1,523.25
	Personal Income Tax	15,687.82	14,311.95	1,375.87
	Other Benefits	85,587.84	85,587.84	-
	<b>Total salaries and compensations</b>	<b>481,811.31</b>	<b>474,788.94</b>	<b>7,022.37</b>
SH.2	<b>Transportation costs</b>			
	Borrowed vehicles			
	Fuels	16,543.78	16,543.78	-
	Tickets - airplane / bus, train, taxi, etc.			-
	Insurance and maintaining the vehicles	5,365.79	5,365.79	-
	Other transport insurance	655.00	655.00	-
	<b>Total transport costs</b>	<b>22,564.57</b>	<b>22,564.57</b>	<b>-</b>
SH.3	<b>Advertising, representation and conferences</b>			
	Offices	2,305.00	2,305.00	-
	Food	21,794.83	21,794.83	-
	Cultural and recreational activities	770.00	770.00	-
	Radio and television advertisements	140.00	140.00	-
	Billboards and advertisements in newspapers	2,497.00	1,847.00	650.00
	Other advertising costs, representation and conferences	882.67	882.67	-
	<b>Total advertising, representation and conferences</b>	<b>28,389.50</b>	<b>27,739.50</b>	<b>650.00</b>
SH.4	<b>Campaign expenses</b>			
	Campaign expenses	65,780.40	65,780.40	-
	<b>Total campaign expenses</b>	<b>65,780.40</b>	<b>65,780.40</b>	<b>0.00</b>
SH.5	<b>Purchase of goods</b>			
	Office supply	44,636.47	44,636.47	-
	Small equipment	4,942.45	4,942.45	-
	<b>Total purchases of goods</b>	<b>49,578.92</b>	<b>49,578.92</b>	<b>-</b>
SH.6	<b>General expenses</b>			
	Office rent	23,232.00	16,452.00	6,780.00
	Telephone, internet and Post	13,589.71	12,248.71	1,341.00
	Electricity, municipal services (water and waste)	27,515.58	27,287.34	228.24
	Depreciation costs of long-term assets	14,996.50		
	Costs associated with donations and in-kind contributions, goods and services			
	<b>Total general expenses</b>	<b>79,333.79</b>	<b>55,988.05</b>	<b>8,349.24</b>
SH.7	<b>Other expenses</b>			
	Maintenance of equipment and offices	19,966.96	19,966.96	-
	Expenses that are not including in any other category	144,642.63	144,642.63	-
	<b>Total other expenses</b>	<b>164,609.59</b>	<b>164,609.59</b>	<b>-</b>
	<b>Total expenses ( from SH.1 to SH.7 )</b>	<b>891,739.08</b>	<b>860,351.27</b>	<b>16,391.31</b>

<b>Note 6. Accounts Receivable</b>	<b>31 December 2012 Amounts in Euro</b>	<b>31 December 2011 Amounts in Euro</b>
	0	
	0	
	0	
	0	
	0	
	0	
	0	
<b>Total accounts receivable</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>
Cash in Bank	296,555.71	24,432.67
Cash	7,943.89	2863.38
<b>In total cash and cash equivalents</b>	<b>304,499.60</b>	<b>27,296.05</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>
Electricity Power, Water, Telephone etc.	26,763.54	24,502.00
Supplies	760.00	1,900.00
Marketing, commercials, ads	32,845.17	60,097.57
	8,564.66	8,564.66
<b>Accounts payable and other</b>		
<b>Total accounts payable and other</b>	<b>68,933.37</b>	<b>95,064.23</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>
Liabilities for salaries and taxes	7022.37	8459.23
Liabilities for rent	6,780.00	
Liabilities due to fines and penalties		
Short-term liabilities		
<b>Total other short-term liabilities</b>	<b>13,802.37</b>	<b>8,459.23</b>

	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	25,000.00	-	-		25,000.00
Vehicles	23,450.00	51,252.21	820.00	2,890.00	70,992.21
Equipment for office	37,101.51	5,512.00	-	8,012.70	34,600.81
Information technology equipment	23,627.00	14,556.50	-	4,093.80	34,089.70
Other equipment	-	180.00	-		180.00
<b>Total property, plant and equipment</b>	<b>109,178.51</b>	<b>71,500.71</b>	<b>820.00</b>	<b>14,996.50</b>	<b>164,862.72</b>

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

**Acronym PDK**

Goods / services description	Received by			Date when contribution is provided	Amount in Euro
	Contributor	Address	Personal Number		
Rent	Agim Qerimin.sh.Atlantick	Vushtrri		01.01.11	2,400.00
Rent	Viktor Kabashi	Kline		02.01.11	1,800.00
Rent	Shpend Qarri	Shtimle	1015662570		3,000.00
lunch - lftar	N.T.P. "Elshani"	Prizere	70272292	15.08.11	1,500.00
<b>Total in-kind contribution, goods and services :</b>					<b>8,700.00</b>

Received by					Accepted through	
Contributor	Address	Personal Number	Date when contribution is provided	Amount in Euro	Bank	Checkout
N.N.T. "TEKNIKA 2001"	PRIZREN	80264917	18.06.2012	1,000.00		1,000.00
NTP "ELSHANI"	MEDVEC - PRIZREN	70272292	21.07.2012	1,000.00		1,000.00
NTP "ELSHANI"	MEDVEC - PRIZREN	70272292	20.08.2012	1,000.00		1,000.00
DPH "KALABRIA E RE"	PRIZREN	600324868	16.10.2012	1,000.00		1,000.00
RENE LUAL TAHIRI	PRIZREN	70075371	05.11.2012	1,000.00		1,000.00
SED TOURS	PRIZREN	80121083	10.12.2012	1,000.00		1,000.00
ABDYLATIF LATIFI	GJILAN	1002990926	21.09.2012	30.00		30.00
ABDYLATIF LATIFI	GJILAN	1002990926	23.10.2012	10.00		10.00
ABDYLATIF LATIFI	GJILAN	1002990926	15.11.2012	30.00		30.00
ABEDIN BEHLULI	GJILAN	1013277024	06.08.2012	500.00		500.00
ADNAN HOXHA	GJILAN	1171322762	15.03.2012	10.00		10.00
ALI DRAGOBUEZHDA	GJILAN	2013216137	15.03.2012	100.00		100.00
ALI DRAGOBUEZHDA	GJILAN	2013216137	14.06.2012	200.00		200.00
ALI DRAGOBUEZHDA	GJILAN	2013216137	11.07.2012	100.00		100.00
ALI DRAGOBUEZHDA	GJILAN	2013216137	26.09.2012	200.00		200.00
ARZIE NUHIU	GJILAN	1012886957	19.03.2012	10.00		10.00
ARZIE NUHIU	GJILAN	1012886957	17.07.2012	20.00		20.00
ARZIE NUHIU	GJILAN	1012886957	03.10.2012	20.00		20.00
AVDYLL HASANI	GJILAN	1013142862	20.03.2012	20.00		20.00
AVDYLL HASANI	GJILAN	1013142862	04.05.2012	40.00		40.00
AVDYLL HASANI	GJILAN	1013142862	16.06.2012	100.00		100.00
BESIM AZIZI	GJILAN	1001129534	02.10.2012	40.00		40.00
BUJAR HASANI	GJILAN	2005495027	15.03.2012	50.00		50.00



<b>BUJAR HASANI</b>	<b>GJILAN</b>	<b>2005495027</b>	<b>11.05.2012</b>	<b>50.00</b>		<b>50.00</b>
<b>BUJAR HASANI</b>	<b>GJILAN</b>	<b>2005495027</b>	<b>14.06.2012</b>	<b>50.00</b>		<b>50.00</b>
<b>BUJAR HASANI</b>	<b>GJILAN</b>	<b>2005495027</b>	<b>11.07.2012</b>	<b>100.00</b>		<b>100.00</b>
<b>BUJAR HASANI</b>	<b>GJILAN</b>	<b>2005495027</b>	<b>26.09.2012</b>	<b>140.00</b>		<b>140.00</b>
<b>EJUP HAZIRI</b>	<b>GJILAN</b>	<b>1005903455</b>	<b>25.02.2012</b>	<b>50.00</b>		<b>50.00</b>
<b>FATMIR HALILI</b>	<b>GJILAN</b>	<b>1005840020</b>	<b>02.03.2012</b>	<b>10.00</b>		<b>10.00</b>
<b>FATON MILAZIMI</b>	<b>GJILAN</b>	<b>2012410517</b>	<b>13.03.2012</b>	<b>40.00</b>		<b>40.00</b>
<b>FATON MILAZIMI</b>	<b>GJILAN</b>	<b>2012410517</b>	<b>02.04.2012</b>	<b>20.00</b>		<b>20.00</b>
<b>FATON MILAZIMI</b>	<b>GJILAN</b>	<b>2012410517</b>	<b>03.05.2012</b>	<b>20.00</b>		<b>20.00</b>
<b>FATON MILAZIMI</b>	<b>GJILAN</b>	<b>2012410517</b>	<b>02.07.2012</b>	<b>20.00</b>		<b>20.00</b>
<b>FATON MILAZIMI</b>	<b>GJILAN</b>	<b>2012410517</b>	<b>02.08.2012</b>	<b>20.00</b>		<b>20.00</b>
<b>FATON MILAZIMI</b>	<b>GJILAN</b>	<b>2012410517</b>	<b>03.09.2012</b>	<b>20.00</b>		<b>20.00</b>
<b>FATON MILAZIMI</b>	<b>GJILAN</b>	<b>2012410517</b>	<b>01.10.2012</b>	<b>20.00</b>		<b>20.00</b>
<b>FATON MILAZIMI</b>	<b>GJILAN</b>	<b>2012410517</b>	<b>01.11.2012</b>	<b>20.00</b>		<b>20.00</b>
<b>FATON MILAZIMI</b>	<b>GJILAN</b>	<b>2012410517</b>	<b>04.06.2012</b>	<b>20.00</b>		<b>20.00</b>
<b>FATON MILAZIMI</b>	<b>GJILAN</b>	<b>2012410517</b>	<b>03.12.2012</b>	<b>20.00</b>		<b>20.00</b>
<b>FLORINA ZYMBERI</b>	<b>GJILAN</b>	<b>1012502792</b>	<b>23.03.2012</b>	<b>10.00</b>		<b>10.00</b>
<b>GAZMEND DAKU</b>	<b>GJILAN</b>	<b>1013264445</b>	<b>11.07.2012</b>	<b>60.00</b>		<b>60.00</b>
<b>GAZMEND DAKU</b>	<b>GJILAN</b>	<b>1013264445</b>	<b>26.09.2012</b>	<b>60.00</b>		<b>60.00</b>
<b>FATMIR SHABANI</b>	<b>GJILAN</b>	<b>2012671167</b>	<b>06.08.2012</b>	<b>20.00</b>		<b>20.00</b>
<b>GANI NEZIRI</b>	<b>GJILAN</b>	<b>2012445167</b>	<b>08.03.2012</b>	<b>30.00</b>		<b>30.00</b>
<b>GANI NEZIRI</b>	<b>GJILAN</b>	<b>2012445167</b>	<b>03.04.2012</b>	<b>30.00</b>		<b>30.00</b>
<b>GANI NEZIRI</b>	<b>GJILAN</b>	<b>2012445167</b>	<b>05.06.2012</b>	<b>60.00</b>		<b>60.00</b>
<b>GANI NEZIRI</b>	<b>GJILAN</b>	<b>2012445167</b>	<b>25.09.2012</b>	<b>30.00</b>		<b>30.00</b>
<b>GANI NEZIRI</b>	<b>GJILAN</b>	<b>2012445167</b>	<b>15.10.2012</b>	<b>30.00</b>		<b>30.00</b>
<b>GANI NEZIRI</b>	<b>GJILAN</b>	<b>2012445167</b>	<b>08.11.2012</b>	<b>30.00</b>		<b>30.00</b>

HATIXHE DAKU	GJILAN	1012539017	06.03.2012	20.00		20.00
HATIXHE DAKU	GJILAN	1012539017	04.04.2012	20.00		20.00
HATIXHE DAKU	GJILAN	1012539017	03.10.2012	40.00		40.00
HEVZI MATOSHI	GJILAN	1001126047	02.10.2012	40.00		40.00
IZMI ZEKA	GJILAN	1012109756	07.01.2012	1,000.00		1,000.00
IZMI ZEKA	GJILAN	1012109756	02.03.2012	100.00		100.00
IZMI ZEKA	GJILAN	1012109756	02.05.2012	1,000.00		1,000.00
MEDIN ZEQIRI	GJILAN	1013148909	06.03.2012	10.00		10.00
MEDIN ZEQIRI	GJILAN	1013148909	03.04.2012	10.00		10.00
MEDIN ZEQIRI	GJILAN	1013148909	24.09.2012	60.00		60.00
MIRVETE HOTI	GJILAN	1500431039	12.04.2012	30.00		30.00
MIRVETE HOTI	GJILAN	1500431039	10.05.2012	30.00		30.00
MIRVETE HOTI	GJILAN	1500431039	06.06.2012	30.00		30.00
MIRVETE HOTI	GJILAN	1500431039	15.07.2012	30.00		30.00
MIRVETE HOTI	GJILAN	1500431039	03.08.2012	60.00		60.00
MIRVETE HOTI	GJILAN	1500431039	05.09.2012	30.00		30.00
MIRVETE HOTI	GJILAN	1500431039	03.10.2012	30.00		30.00
MIRVETE HOTI	GJILAN	1500431039	06.11.2012	30.00		30.00
MIRVETE HOTI	GJILAN	1500431039	12.12.2012	30.00		30.00
NAZMI RAPUCA	GJILAN	1013271484	06.03.2012	30.00		30.00
NAZMI RAPUCA	GJILAN	1013271484	03.04.2012	30.00		30.00
NAZMI RAPUCA	GJILAN	1013271484	24.09.2012	30.00		30.00
NT. FITORJA	GJILAN	70410455	22.03.2012	1,000.00		1,000.00
NT. FITORJA	GJILAN	70410455	23.03.2012	1,000.00		1,000.00
NT. FITORJA	GJILAN	70410455	24.03.2012	1,000.00		1,000.00
NT. FITORJA	GJILAN	70410455	26.03.2012	1,000.00		1,000.00

NT. FITORJA	GJILAN	70410455	28.03.2012	990.00		990.00
NUHI NUHIU	PERLEPNICE - GJILAN	1001120979	08.03.2012	30.00		30.00
NUHI NUHIU	PERLEPNICE - GJILAN	1001120979	13.04.2012	30.00		30.00
NUHI NUHIU	PERLEPNICE - GJILAN	1001120979	07.05.2012	30.00		30.00
NUHI NUHIU	PERLEPNICE - GJILAN	1001120979	03.07.2012	30.00		30.00
NUHI NUHIU	PERLEPNICE - GJILAN	1001120979	02.08.2012	60.00		60.00
NUHI NUHIU	PERLEPNICE - GJILAN	1001120979	04.09.2012	30.00		30.00
NUHI NUHIU	PERLEPNICE - GJILAN	1001120979	03.10.2012	30.00		30.00
NUHI NUHIU	PERLEPNICE - GJILAN	1001120979	08.11.2012	30.00		30.00
NUHI NUHIU	PERLEPNICE - GJILAN	1001120979	07.12.2012	30.00		30.00
QEMAJL MUSTAFA	GJILAN	1011897637	07.01.2012	1,000.00		1,000.00
QEMAJL MUSTAFA	GJILAN	1011897637	06.03.2012	100.00		100.00
QEMAJL MUSTAFA	GJILAN	1011897637	03.04.2012	100.00		100.00
QEMAJL MUSTAFA	GJILAN	1011897637	07.05.2012	100.00		100.00
QEMAJL MUSTAFA	GJILAN	1011897637	11.06.2012	100.00		100.00
QEMAJL MUSTAFA	GJILAN	1011897637	23.11.2012	300.00		300.00
RIAD RASHITI	GJILAN	1005823087	14.12.2012	280.00		280.00
RIDVAN ASLLANI	GJILAN	1012141722	13.03.2012	500.00		500.00
SAHIT ABAZI	GJILAN	1171778308	26.03.2012	20.00		20.00
SAHIT ABAZI	GJILAN	1171778308	07.05.2012	10.00		10.00
SAHIT ABAZI	GJILAN	1171778308	04.06.2012	20.00		20.00
SAHIT ABAZI	GJILAN	1171778308	06.08.2012	20.00		20.00
SAHIT ABAZI	GJILAN	1171778308	15.10.2012	10.00		10.00
SALIHE MUSTAFA	GJILAN		19.03.2012	40.00		40.00
SALIHE MUSTAFA	GJILAN		04.04.2012	100.00		100.00
SALIHE MUSTAFA	GJILAN		23.04.2012	160.00		160.00

SALIHE MUSTAFA	GJILAN		04.05.2012	100.00		100.00
SALIHE MUSTAFA	GJILAN		05.06.2012	100.00		100.00
SALIHE MUSTAFA	GJILAN		27.07.2012	100.00		100.00
SALIHE MUSTAFA	GJILAN		07.09.2012	100.00		100.00
SALIHE MUSTAFA	GJILAN		18.10.2012	100.00		100.00
SALIHE MUSTAFA	GJILAN		23.11.2012	100.00		100.00
SHEFIK SURDULLI	GJILAN	1012503721	13.04.2012	30.00		30.00
SHEFIK SURDULLI	GJILAN	1012503721	01.06.2012	15.00		15.00
SHEFIK SURDULLI	GJILAN	1012503721	06.07.2012	30.00		30.00
SHEFIK SURDULLI	GJILAN	1012503721	03.08.2012	15.00		15.00
SHPRESA JAHIRI	GJILAN	2011598857	23.03.2012	10.00		10.00
SHUKRIJE RAPUCA	GJILAN	1013271514	06.03.2012	10.00		10.00
SHUKRIJE RAPUCA	GJILAN	1013271514	03.04.2012	10.00		10.00
SHUKRIJE RAPUCA	GJILAN	1013271514	24.09.2012	70.00		70.00
SKENDER YMERI	GJILAN	1012041957	02.03.2012	1,000.00		1,000.00
VALBON MILAZIMI	GJILAN	1012410235	02.03.2012	30.00		30.00
VALBON MILAZIMI	GJILAN	1012410235	04.04.2012	30.00		30.00
VALBON MILAZIMI	GJILAN	1012410235	04.05.2012	30.00		30.00
VALBON MILAZIMI	GJILAN	1012410235	05.06.2012	30.00		30.00
VALBON MILAZIMI	GJILAN	1012410235	17.07.2012	30.00		30.00
VALBON MILAZIMI	GJILAN	1012410235	02.08.2012	30.00		30.00
VALBON MILAZIMI	GJILAN	1012410235	04.09.2012	30.00		30.00
VALBON MILAZIMI	GJILAN	1012410235	03.10.2012	30.00		30.00
VALBON MILAZIMI	GJILAN	1012410235	07.11.2012	30.00		30.00
VALBON MILAZIMI	GJILAN	1012410235	04.12.2012	30.00		30.00
XHELAL SELIMI	GJILAN	2012076447	12.05.2012	1,000.00		1,000.00

XHELAL SELIMI	GJILAN	2012076447	25.10.2012	200.00		200.00
XHEMAJL SALIHU	GJILAN	1005909054	02.03.2012	30.00		30.00
XHEMAJL SALIHU	GJILAN	1005909054	03.04.2012	30.00		30.00
XHEMAJL SALIHU	GJILAN	1005909054	02.05.2012	30.00		30.00
XHEMAJL SALIHU	GJILAN	1005909054	11.06.2012	30.00		30.00
XHEMAJL SALIHU	GJILAN	1005909054	17.07.2012	30.00		30.00
XHEMAJL SALIHU	GJILAN	1005909054	26.07.2012	30.00		30.00
XHEMAJL SALIHU	GJILAN	1005909054	05.10.2012	50.00		50.00
ZEKERIA SEFA	GJILAN	1171656270	17.09.2012	1,000.00		1,000.00
ZEKERIA SEFA	GJILAN	1171656270	18.09.2012	1,000.00		1,000.00
MAGJISTRALJA	GJILAN	70333943	04.01.2012	1,000.00	1,000.00	
MAGJISTRALJA	GJILAN	70333943	03.02.2012	1,000.00	1,000.00	
MAGJISTRALJA	GJILAN	70333943	02.03.2012	1,000.00	1,000.00	
MAGJISTRALJA	GJILAN	70333943	27.03.2012	1,000.00	1,000.00	
MAGJISTRALJA	GJILAN	70333943	08.06.2012	1,000.00	1,000.00	
IDRIZ BLAKAJ	VRELLE - BURIM	1003593947	02.01.2012	10.00		10.00
IDRIZ BLAKAJ	VRELLE - BURIM	1003593947	01.02.2012	10.00		10.00
IDRIZ BLAKAJ	VRELLE - BURIM	1003593947	01.03.2012	10.00		10.00
IDRIZ BLAKAJ	VRELLE - BURIM	1003593947	02.04.2012	10.00		10.00
IDRIZ BLAKAJ	VRELLE - BURIM	1003593947	01.05.2012	10.00		10.00
IDRIZ BLAKAJ	VRELLE - BURIM	1003593947	01.06.2012	10.00		10.00
IDRIZ BLAKAJ	VRELLE - BURIM	1003593947	02.07.2012	10.00		10.00
IDRIZ BLAKAJ	VRELLE - BURIM	1003593947	01.08.2012	10.00		10.00
IDRIZ BLAKAJ	VRELLE - BURIM	1003593947	03.09.2012	10.00		10.00
IDRIZ BLAKAJ	VRELLE - BURIM	1003593947	01.10.2012	10.00		10.00
IDRIZ BLAKAJ	VRELLE - BURIM	1003593947	01.11.2012	10.00		10.00

<b>IDRIZ BLAKAJ</b>	<b>VRELLE - BURIM</b>	<b>1003593947</b>	<b>03.12.2012</b>	<b>10.00</b>		<b>10.00</b>
<b>FANE THAÇI</b>	<b>KRAMOVIK</b>	<b>1002294636</b>	<b>07.01.2012</b>	<b>20.00</b>		<b>20.00</b>
<b>RASIM FAZLIU</b>	<b>CELINË</b>	<b>1003190460</b>	<b>07.01.2012</b>	<b>30.00</b>		<b>30.00</b>
<b>IDRIZ BERISHA</b>	<b>KRAMOVIK</b>	<b>1008182341</b>	<b>07.01.2012</b>	<b>50.00</b>		<b>50.00</b>
<b>LORIK BERISHA</b>	<b>DRENOÇ</b>	<b>1030382834</b>	<b>07.01.2012</b>	<b>30.00</b>		<b>30.00</b>
<b>FATMIR KADIRI</b>	<b>FORTESË</b>	<b>1007866204</b>	<b>25.02.2012</b>	<b>30.00</b>		<b>30.00</b>
<b>FEHMI HOXHA</b>	<b>RAHOVEC</b>	<b>1007987672</b>	<b>25.02.2012</b>	<b>20.00</b>		<b>20.00</b>
<b>TAHIR THAÇI</b>	<b>ÇIFLLAK</b>	<b>1008120010</b>	<b>24.03.2012</b>	<b>120.00</b>		<b>120.00</b>
<b>XHELAL CANZIBA</b>	<b>RAHOVEC</b>	<b>1030389669</b>	<b>20.03.2012</b>	<b>20.00</b>		<b>20.00</b>
<b>LORIK BERISHA</b>	<b>DRENOÇ</b>	<b>1030382834</b>	<b>03.05.2012</b>	<b>50.00</b>		<b>50.00</b>
<b>RASIM FAZLIU</b>	<b>CELINË</b>	<b>1003190460</b>	<b>31.05.2012</b>	<b>50.00</b>		<b>50.00</b>
<b>FATMIR KADIRI</b>	<b>FORTESË</b>	<b>1007866204</b>	<b>31.05.2012</b>	<b>20.00</b>		<b>20.00</b>
<b>BEATRISA DEMIRI</b>	<b>RAHOVEC</b>	<b>1002401947</b>	<b>31.05.2012</b>	<b>20.00</b>		<b>20.00</b>
<b>FANE THAÇI</b>	<b>ÇIFLLAK - KRAMOVIK</b>	<b>1002294636</b>	<b>09.07.2012</b>	<b>20.00</b>		<b>20.00</b>
<b>FEHMI HOXHA</b>	<b>RAHOVEC</b>	<b>1007987672</b>	<b>27.07.2012</b>	<b>20.00</b>		<b>20.00</b>
<b>BEATRISA DEMIRI</b>	<b>RAHOVEC</b>	<b>1002401947</b>	<b>27.07.2012</b>	<b>20.00</b>		<b>20.00</b>
<b>Xhemali Haxhimustafa</b>	<b>RAHOVEC</b>	<b>2002747327</b>	<b>23.08.2012</b>	<b>50.00</b>		<b>50.00</b>
<b>Jeton Kryeziu</b>	<b>XËRXË</b>	<b>2002630977</b>	<b>23.08.2012</b>	<b>40.00</b>		<b>40.00</b>
<b>Fatmir Kadiri</b>	<b>FORTESË</b>	<b>1007866204</b>	<b>23.08.2012</b>	<b>20.00</b>		<b>20.00</b>
<b>Lumturie Hoti</b>	<b>KRUSHË E MADHE</b>	<b>1500143335</b>	<b>01.09.2012</b>	<b>20.00</b>		<b>20.00</b>
<b>Lumturie Hoti</b>	<b>KRUSHË E MADHE</b>	<b>1500143335</b>	<b>01.10.2012</b>	<b>15.00</b>		<b>15.00</b>
<b>Lorik Berisha</b>	<b>DRENOÇ</b>	<b>1030382834</b>	<b>29.10.2012</b>	<b>20.00</b>		<b>20.00</b>
<b>Fehmi Hoxha</b>	<b>RAHOVEC</b>	<b>1007987872</b>	<b>29.10.2012</b>	<b>30.00</b>		<b>30.00</b>
<b>Lorik Berisha</b>	<b>DRENOÇ</b>	<b>1030382834</b>	<b>29.10.2012</b>	<b>20.00</b>		<b>20.00</b>
<b>Xhemali Haxhimustafa</b>	<b>RAHOVEC</b>	<b>2002747327</b>	<b>03.11.2012</b>	<b>20.00</b>		<b>20.00</b>
<b>Fane Thaçi</b>	<b>KRAMOVIK</b>	<b>1002294636</b>	<b>30.11.2012</b>	<b>20.00</b>		<b>20.00</b>

Jeton Kryeziu	RAHOVEC	2002630977	29.09.2012	40.00		40.00
BEN-AF	SUHAREK	600148002	20.01.2012	1,400.00		1,400.00
BEN-AF	SUHAREK	600148002	26.01.2012	1,000.00		1,000.00
BUJAR CAKOLLI	PRISHTINE	1010617580	17.01.2012	1,000.00	1,000.00	
BUJAR CAKOLLI	PRISHTINE	1010617580	18.01.2012	1,000.00	1,000.00	
RROK LULI	GJAKOVE		26.02.2012	100.00		100.00
HEKTOR BINISHI	GJAKOVE		03.07.2012	50.00		50.00
YLLZIM DYLA	GJAKOVE		03.07.2012	50.00		50.00
NEVRUZ ZOGU	GJAKOVE		15.08.2012	50.00		50.00
ARTAN NIMANI	GJAKOVE		15.08.2012	100.00		100.00
HAJDAR BEQA	GJAKOVE		15.08.2012	100.00		100.00
BEKIM JUPA	GJAKOVE		15.08.2012	100.00		100.00
JAHJA KADRIJA	GJAKOVE		03.09.2012	50.00		50.00
VISAR MALAZOGU	GJAKOVE		02.08.2012	50.00		50.00
VISAR MALAZOGU	GJAKOVE		03.09.2012	50.00		50.00
VISAR MALAZOGU	GJAKOVE		02.10.2012	50.00		50.00
VISAR MALAZOGU	GJAKOVE		02.11.2012	50.00		50.00
VISAR MALAZOGU	GJAKOVE		04.12.2012	50.00		50.00
EDMOND DEDA	GJAKOVE		03.08.2012	50.00		50.00
EDMOND DEDA	GJAKOVE		05.09.2012	50.00		50.00
FATON KRYEZIU	GJAKOVE		17.09.2012	100.00		100.00
SHKUKEZA - 1	GJAKOVE		26.09.2012	50.00		50.00
BEKIM MIRASHI	GJAKOVE		09.08.2012	50.00		50.00
QDT ALBMED	GJAKOVE		20.11.2012	32.00		32.00
SHKUMBIM KASTRATI	GJAKOVE		05.07.2012	50.00		50.00
SHEFQET AVDIU	GJAKOVE		23.07.2012	100.00		100.00

VISAR KUSARI	GJAKOVE		03.08.2012	50.00		50.00
ARBEN ROGOVA	GJAKOVE		03.08.2012	100.00		100.00
KUJTIM DULA	GJAKOVE		06.08.2012	50.00		50.00
NENDEGA BREKOC	GJAKOVE			160.00		160.00

**TOTAL: 36,847.00 7,000.00 29,847.00**



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

Acronym PDK

Purpose of Payment	Received by			Date when payment is made	Amount in Euro
	Personal / Institutional	Address	Personal Number		
Mirembajtje dhe furnizim	ComeTrade Computers	Prishtine	600018718		26,655.00
Instalimi I rrjetit	N.SH. "Fiber Tech"	Prishtine	600428545		9,519.10
Furnizim	Verdi	Prishtine	600148862		5,995.00
Furnizim	Casa Moda	Prishtine	600150130		9,856.00
Mirembajtje dhe pastrim	N.P. Globi	Prishtine	80698798		5,378.00
Furnizim per byfe	D.P.T. Tora	Prishtine	70673290		9,908.80
Furnizim me karburante	N.T.P. Racional Commerce	Prishtine	600245155		11,455.15
Furnizim	SH.P.K. Auto Mita	Prishtine	600793724		51,252.21
Renovim	N.N. Andi	Prishtine	60081195		19,649.60
<b>Total payments over 5,000.00 Euro :</b>					<b>149,668.86</b>

**Findings:**

In the financial statements prior year is not presented as comparative year.

Some of the branches of PP were not able to document expenses. In some branches, we've identified some costs not covered by invoices as required by law, but only with coupons.

Accrual principle is not applied as required by IAS.

Rental costs are not declared for TTS for that reason PP haven't paid tax on rent which is 9% as required by applicable laws.

Revenues and expenses of the Fund for Democracy for the PDK parliamentary group are not presented in the financial statements.

PP is operating in the facility for which pays no rent, this value is not present in kind contribution and services.

In some cases PP in cash donations have not submitted address, no. The identification number and the date of issuance of the donations are against the law 03/L-174 Article 15 paragraph 3.4.2 and 3.4.3 for Financing Political Parties.

**Recommendations:**

Prior year should be declared in financial statements as comparative year because saldo have relationship with the next year.

PP should oblige the braches to document revenues and expenses with supporting documents such as invoices, contracts, etc. by applying the Law on VAT no. 03/L-146 Article 46.

Enforce fiscal laws applicable in the Rep. of Kosovo Law no. 03/L-162 Article 30 (TTC).

Political should implement accrual principle for all expenses so their coverage is in accordance with International Standards on Financial Reporting (IFRS - IFRS) and they present their actual position.

Donors who contribute with cash should respect the law 03/L-174 Article 15 paragraph 3.4.2 and 3.4.3 for financing political parties.

**Conclusion:**

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