

PARTIA DEMOKRISTIANE PER INTEGRIM

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 Demokristiane per Integrim
2	Acronym	PDKI
3	Address	Rrustem Statovci
4	Municipality	Prishtine
5	Tel	044 364 611
6	The reporting period	01.01.2012 - 31.12.2012
7	The registration number	n/a

Authorized Financial Representative

8	Name	Nue
9	Surname	Marleku
10	Personal Number	Paplotesuar
11	Address	Kline
12	Municipality	Kline
13	Tel	044 135 344
14	E-mail	instruktori-1@hotmail.com

Statement of Financial Position

31 December 2012

Acronym: PDKI

P	Assets	Notes	31 December 2012	31 December 2011
P.1	Long-term assets		Amount in Euro	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	12,640.00	
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		12,640.00	
SH	Expenses	2		
SH.1	Salaries and compensations	2	1,200.00	
SH.2	Transportation costs	2	320.00	
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		1,520.00	
	SURPLUS (+) OR DEFICIDI (-) for the year (H-SH)		11,120.00	

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.	750.00	750.00	
	Insurance and maintaining the vehicles	350.00	350.00	
	Other transport insurance	270.00	270.00	
	Total transport costs	1,370.00	1,370.00	
SH.3	Advertising, representation and conferences			
	Offices	700.00	700.00	
	Food	1,700.00	1,700.00	
	Cultural and recreational activities			
	Radio and television advertisements			
	Billboards and advertisements in newspapers	170.00	170.00	
	Other advertising costs, representation and conferences	200.00	200.00	
	Total advertising, representation and conferences	2,770.00	2,770.00	
SH.4	Campaign expenses			
	Campaign expenses			
	Total campaign expenses			
SH.5	Purchase of goods			
	Office supply	500.00	500.00	
	Small equipment	150.00	150.00	
	Total purchases of goods	650.00	650.00	
SH.6	General expenses			
	Office rent	4,800.00	4,800.00	
	Telephone, internet and Post	350.00	350.00	
	Electricity, municipal services (water and waste)	120.00	120.00	
	Depreciation costs of long-term assets			
	Costs associated with donations and in-kind contributions, goods and services	100.00	100.00	
	Total general expenses	5,370.00	5,370.00	
SH.7	Other expenses			
	Maintenance of equipment and offices	270.00	270.00	
	Expenses that are not including in any other category	200.00	200.00	
	Total other expenses	470.00	470.00	
	Total expenses (from SH.1 to SH.7)	10,630.00	10,630.00	

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

	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 PDKI

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 PDKI

Received by			Date when contribution is provided	Amount in Euro	Accepted through	
Contributor	Address	Personal Number			Bank	Checkout
Fran Berisha	Mustegg STR 16		Jan-Dhjet 2012	600 Fr		
Pashk Bibleka	Brauereiweg 4		Jan-Dhjet 2012	600 Fr		
Luz Ndrecaj	Kottenmatte 18		Jan-Dhjet 2012	600 Fr		
Kol Pnishi	Hauptstr 1		Jan-Dhjet 2012	600 Fr		
Villson Simonaj	Weirmatie 4		Jan-Dhjet 2012	600 Fr		
Pren Berisha	Chappelimatt 1		Jan-Dhjet 2012	600 Fr		
Nikoll Ndrecaj	Kottenmatte 18		Jan-Dhjet 2012	600 Fr		
Vitor Pervoefi	Centralstr 38		Jan-Dhjet 2012	600 Fr		
Binak Berisha	Stadstr 21		Jan-Dhjet 2012	600 Fr		
Marjan Halili	Hausstr 1		Jan-Dhjet 2012	600 Fr		
Agim Gjoka	Chrutzmatt 11		Jan-Dhjet 2012	600 Fr		
Martin Tetaj	Wirtshulslistr 1		Jan-Dhjet 2012	600 Fr		
Kristian Biblekaj	Saliblickstr 20		Jan-Dhjet 2012	600 Fr		
Shtjefem Berisha	Inseliquai 10		Jan-Dhjet 2012	600 Fr		
Marash Berisha	Schofoland, Aargau		Jan-Dhjet 2012	600 Fr		
Mihil Duhanaj	Krichhalde 29		Jan-Dhjet 2012	600 Fr		
Tush Berisha	Aarayserstr 21		Jan-Dhjet 2012	600 Fr		
Josef Markaj	Rheinstr 49		Jan-Dhjet 2012	600 Fr		
Vilma Berisha	Inseliquai 10		Jan-Dhjet 2012	600 Fr		
Tahir Ahmeti	Mulibach 13		Jan-Dhjet 2012	600 Fr		
Dugagjin Morina	UQK 13		Jan-Dhjet 2012	400 EU		
Albert Shabeli	Qabrati		Jan-Dhjet 2012	400 EU		
Faton Kryeziu	Bashkim Idrizi		Jan-Dhjet 2012	500 Eu		
Nikoll Morina	Pjeter Bogdani		Jan-Dhjet 2012	500 Eu		
Gjon Hasani	Brakoc		Jan-Dhjet 2012	500 Eu		
Vilcon Ndrecaj	Gjon Nikoll Kazazi		Jan-Dhjet 2012	500 Eu		
Total donations and contributions in cash :				5752 EU		

Payments over 5,000.00 Euro

Acronym: PDKI

In the end of year 31 December 2012

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 :					

Findings:

Expenses in the statement of income and expenditure are misrepresented in the compared with statement of analytical expenditure 1,520.00 based on statement and 10,630.00 by analytical level of expenditure.

Donations from individuals who are not residents of Kosovo-address is outside of Kosovo, which have contributed to currency like Fr. It is not given the exact date of the award of the donation in this way to verify the exchange rate of currencies. Most of the amounts paid are in Francs (French or Swiss not sure) whereas six persons from Kosovo with no personal number in donated in EUR. Furthermore, the total is in EUR.

Recommendations:

We recommend to PP an application of Article 15, paragraph 3, and section 3:43 of the Law Nr.03/L-174- Law for financing of political parties upon receipt of contributions in cash.

Revenues and expenses and the disclosure statements should harmonize.