

PARTIA DEMOKRISTIANE PER INTEGRIM
REPORT OF ANNUAL FINANCIAL REPORT FOR THE YEAR 2011 AND INDEPENDENT
AUDITOR'S REPORT

PRISTINA, Jun 2013

GENERAL INFORMATION:

ANNUAL FINANCIAL REPORT FORM 2011	
Political Entity Name	Partia Demokristiane per Integrim
Acronym	PDKI
Address	RrustemStatovci
Municipality	Prishtine
Tel	
E-mail	PDKI-KS.COM
The reporting period	Paplotesuar
The registration number	29.02.2012
Date of submission of report	01.01.2011-31.12.2011
FINANCIAL REPRESENTATIVE	
Name	Valbone
Personal Number	1009552479
Surname	Morina
Address	Prishtine
Municipality	Prishtine
Tel	044/990-242
E-mail	valbona.morina@hotmail.com

BALANCE SHEET AND STATEMENT OF PROFIT / LOSS	
Balance at beginning of period	Amount in EUR
ASSETS	
Devices and tools	-
Cars and other vehicles	-
Equipment	-
Real estate	-
Liabilities	-
Bank Accounts	-
Cash	-
TOTAL ASSETS	0.00
Balance at beginning of period	-
TOTAL LIABILITIES	-
TOTAL BALANCE AND LIABILITIES	0.00
TOTAL REVENUES	0.00
EXPENSES	0.00
Salaries and compensation, including benefits	-
Transportation costs	-
Representation and conferences	-
Advertising	-
Campaign expenses	-
Purchase of goods	-
Other expenses	-
General expenses	-
TOTAL EXPENSES	0.00
LOSS (+) or PROFIT (-)	0.00
Balance at end of period	
ASSETS	
Devices and tools	-
Cars and other vehicles	-
Equipment	-
Real estate	-
Liabilities	-
Bank Accounts	-
Cash	-
TOTAL ASSETS	0.00
The balance at beginning of period	-
Profit (+) / Loss (-) over the period	-
The balance at end of period	-
Total liabilities	-
TOTAL BALANCE AND LIABILITIES	0.00

			Amount at end of period	Amount at beginning of period
	B. ASSETS			
B.1	Devices and tools		550.00	550.00
	Kompjuter		300.00	300.00
	Printer		150.00	150.00
	Telefon		100.00	100.00
B.2	Cars and other vehicles		0.00	0.00
B.3	Equipment		2,200.00	2,200.00
	Tryeze per konferenca		1,700.00	1,700.00
	Karrige		350.00	350.00
	Vitrina		150.00	150.00
B.4	Real estate		0.00	0.00
B.5	Liabilities Information including name and surname			
B.6	Bank Accounts		0.00	0.00
	Name of the bank	Account Number	Currency / Exchange rate	
B.7	Cash		0.00	0.00
	Cash		Currency / Exchange rate	
	TOTAL ASSETS (total amount from B.1 to B.7)		2,750.00	2,750.00

* Write only items that are worth more than 500 €. If necessary, please attach additional sheets.

ANNUAL FINANCIAL REPORT FORM

LIABILITIES (debts of political party)

Liabilities at the beginning of the period (include here the name of creditors or suppliers)	Amount (in Euro)	Liabilities at the end of the period (include here the name of creditors or suppliers)	Amount (in Euro)
Pagesa nga anetaresia ne diaspore BD PDKI-Zvicer	4,500.00		0.00
TOTAL:	4,500.00		0.00

D. Loans (debts to banks, financial institutions or individual creditors)

Indicate loans at beginning of period (Include the name of the bank / financial institution / creditor)	Amount (in Euro)	Indicate loans at end of period (Include the name of the bank / financial institution / creditor)	Amount (in Euro)
Pagesa nga anetaresia ne diaspore BD PDKI-Zvicer	4,500.00		0.00
SUBTOTALI	4,500.00		0.00

TOTAL LIABILITIES (total sum C + D)

Total liabilities at beginning of period	Amount (in Euro)	Total liabilities at end of period	Amount (in Euro)
	0.00		0.00

E. INCOMES FOR THE REPORTING PERIOD

	Në EURO
E.1 Membership fees	5,400.00
E.2 Donations and contributions in cash (Donations and contributions in cash shall be recorded in Appendix - A)	1,500.00
E.3 Total amount of contributions in kind, goods and services (Contributions in kind, goods and services should be listed in Appendix - B)	-
E.4 Other Revenues	1,300.00
TOTAL REVENUE:	8,200.00

ANNUAL FINANCIAL REPORT FORM

F. EXPENSES (Attach additional documentation)	Total expenses EURO	Total paid in EURO	The remaining debt in EURO
F.1 Salaries and compensation, including benefits	-	-	-
	-	-	-
TOTAL :	0.00	0.00	0.00
F.2 Transportation costs			
Borrowed vehicles	-	-	-
Fuel and vehicle maintenance	-	-	-
Tickets, airplane / bus / train / taxi etc.	350.00	350.00	-
Other costs of transportation	-	-	-
Total transport costs	350.00	350.00	0.00
F.3 Representation and conferences			
Offices	-	-	-
Food and drinks	-	-	-
Entertainment	-	-	-
Other expenses of representation and conferences	550.00	550.00	0.00
Total costs of representation and conferences	550.00	550.00	0.00
F.4 Advertising			
Radio and television advertisements	-	-	-
Billboards and advertisements in newspapers	-	-	-
Other advertising costs	-	-	-
Total advertising	0.00	0.00	0.00
F.5 Campaign expenses			
The granted items: hats, t-shirts, flags, emblems, etc.	-	-	-
Political rallies, borrowing facility, artistic programs	-	-	-
Insurance, guards, staff and engaged workforce	-	-	-
Other expenses of rallies	-	-	-
Total campaign expenses	0.00	0.00	0.00
F.6 Purchased goods			
Office Supply	230.00	230.00	-
Minor equipment (equipment for work that can not be shown as an asset)	150.00	150.00	-
Total purchases of goods	380.00	380.00	0.00
F.7 Other expenses			
Maintenance of equipment and office	-	-	-
Expenses not included in any other category	-	-	-
Total other expenses	0.00	0.00	0.00
F.8 General expenses			
Rent of office	6,240.00	6,240.00	-
Telephone, electricity, water etc.	680.00	680.00	-
Total general expenses	6,920.00	6,920.00	0.00
TOTAL EXPENSES (total amount from F.1 to F.8)	8,200.00	8,200.00	0.00

ANNUAL FINANCIAL REPORT FORM

Donations and contributions in cash

List all contributions if the value of all contributions from a single source exceeds 100 euros

Received by

No	Name Surname	Address	Personal Number	Date when contribution is provided	Amount in euros
1	Albert Zhavelli	"HysniDobruna"-Gjakove	1001474860	17.03.2011	200.00
2	Albert Zhavelli	"HysniDobruna"-Gjakove	1001474860	25.10.2011	100.00
3	MirashBardheci	"F.Raqe"-Gjakove	1002645200	22.04.2011	150.00
4	Pal Dilla	"F.Raqe"-Gjakove	1002335812	22.04.2011	200.00
5	Martin Domgjoni	F. Kushavec-Gjakove	1001265144	27.05.2011	200.00
6	Gaspar Domgjoni	F. Kushavec-Gjakove	1001265136	27.05.2011	100.00
7	PetritPerkola	Qerim-Gjakove	1002271440	21.07.2011	120.00
8	KristZefi	Qerim-Gjakove-Diaspora	10094116109	20.08.2011	450.00
9	Gita Rrasi	Gjakove	1030678954	12.09.2011	250.00
10	ZefZefi	Qerim-Gjakove	2001267917	12.04.2011	400.00
11	PrenkKoca	Bishtazhin - Gjakove	1001261688	03.02.2011	500.00
12	PrenkKoca	Bishtazhin - Gjakove	1001261688	17.10.2011	400.00
13	MikelQupi	Bishtazhin - Gjakove	1003740125	23.10.2011	500.00
14	LekeLuci	Bishtazhin - Gjakove	1001260436	19.10.2011	300.00
15	Anton Dema	Marmull-Gjakove	1170241971	10.11.2011	400.00
16	Muse Balaj	Firaje-Gjakove	1002677446	10.09.2011	500.00
17	Gaspar Rrasi	Kusar-Gjakove	Paplotesuar	18.10.2011	400.00
18	ZefLuci	Bishtazhin - Gjakove	1001265659	18.07.2011	230.00
19	"Arjak"shpk	Donacion-Gjakove		05.05.2011	950.00
20	Arhing	Donacion-Gjakove		22.11.2011	550.00
					6,900.00

Acronym: PDKI

ANNUAL FINANCIAL REPORT FORM

Contributions in kind, goods and services

List all contributions in kind if the estimated total value of all contributions from a single source exceeds 100 euros

No	Description of goods/services received	Received by			Date when contribution is provided	Amount in euros
		Name Surname	Address	Personal number		
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
					TOTAL:	0.00

Acronym: PDKI

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						
						0.00

Findings:

For the other income of 1300.00 Euro it is not presented any proof of their origin.

No evidence of the loan of membership in Switzerland for the amount 4,500.00 Euro presented as debt by the political party.

The Balance Sheet is submitted incomplete.

Recommendations:

Political party for the income must respect Article 13, paragraph 2 of the Law NR.03/L-174- Law on financing political parties and Article 17 of Regulation No.01/2008 for the registration and operation of political parties.

Must adhere to Article 15 paragraph 3 of the Law Nr.03/L-174 Law for financing political parties, for the content of documents in an annual financial report.