

PARTIA LIBERALE E KOSOVËS
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 Liberale e Kosoves
Acronym	PLK
Address	Bulevardi "Nena Tereze"
Municipality	Prishtine
Tel	044/171-938
E-mail	plk@ipko.net (org)
The reporting period	
The registration number	89102014
Date of submission of report	01.01.2011-31.12.2011
FINANCIAL REPRESENTATIVE	
Name	Advije
Personal Number	1000722517
Surname	Bulliqi
Address	Nazim Gafurri 194
Municipality	Prishtine
Tel	044/171-938
E-mail	abulliqi@live.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	1,810.00
EXPENSES	1,810.00
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

	B. ASSETS		Amount at end of period	Amount at beginning of period
B.1	Devices and tools		0.00	0.00
B.2	Cars and other vehicles		0.00	0.00
B.3	Equipment		3,800.00	3,800.00
			3,000.00	3,000.00
			800.00	800.00
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)		3,800.00	3,800.00

* 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)
TOTAL:			
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)
SUBTOTALI	0.00		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			-
E.2 Donations and contributions in cash (Donations and contributions in cash shall be recorded in Appendix - A)			9,500.00
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			-
TOTAL REVENUE:			9,500.00

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 :	3,600.00	3,600.00	0.00
F.2 Transportation costs			
Borrowed vehicles	-	-	-
Fuel and vehicle maintenance	-	-	-
Tickets, airplane / bus / train / taxi etc.	-	-	-
Other costs of transportation	-	-	-
Total transport costs	0.00	0.00	0.00
F.3 Representation and conferences			
Offices	-	-	-
Food and drinks	-	-	-
Entertainment	-	-	-
Other expenses of representation and conferences	-	-	-
Total costs of representation and conferences	0.00	0.00	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	-	-	-
Minor equipment (equipment for work that can not be shown as an asset)	-	-	-
Total purchases of goods	0.00	0.00	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	4,800.00	4,800.00	0.00
Telephone, electricity, water etc.	1,100.00	1,100.00	0.00
Total general expenses	5,900.00	5,900.00	0.00
TOTAL EXPENSES (total amount from F.1 to F.8)	9,500.00	9,500.00	0.00

Acronym: BSDAK

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	Lindon Kqira	Gjakove	1013365985	2/18/2011	2,000.00
2	Zef Dedaj	Solotorn - Zvicer	KOO70015	5/3/2011	2,500.00
3	Enver Bulliqi	Nazim Gafurri, Prishtine	2001220147	7/9/2011	1,000.00
4	Arben Bala	Gjakove	1009362840	8/24/2011	1,500.00
5	Bujar Geci	New York-SHBA	2015634637	10/28/2011	1,000.00
6	Gjergj Lasku	Lucern-Zvicer	1030482006	11/16/2011	1,000.00
7	Ndue Komoni	Gjakove	1172363489	12/5/2011	500.00
					9,500.00

Acronym: PLK

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: PLK

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:

In position F.8 of income statement – Total expenses is incorrectly filled with the amount of 3.600.00 it must be 5,900.00

According to the form for Donations and Contributions in cash the person:

Zef Dedaj Solotorn - Zvicer KOO70015 5/3/2011 2,500.00

During the year has contributed with amount higher than that allowed by the Law Nr.03/L-174 on financing political parties, Article 5 paragraph 1 item 1.1.

Salary costs 3,600.00 Euro, rental costs 4,800.00 Euro, telephone expenses, electricity, and water costs of 1,100.00 Euro were not supported by documentation.

Recommendations:

In the case of receiving donations from physical persons political party must respect the Law No.03/L-174 on financing political parties, Article 5, paragraph 1, point 1.1 and Article 17 of Regulation 01/2008 on 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.