



AGJENCIA KOSOVARE E PRIVATIZIMIT
KOSOVSKA AGENCIJA ZA PRIVATIZACIJU
PRIVATISATION AGENCY OF KOSOVO

FINANCIAL STATEMENTS OF TRUST FUNDS

FOR THE PERIOD ENDED ON 30 SEPTEMBER 2014

TABLES OF FINANCIAL REPORTS

Reports according to Article 20 of the law no. 04/L-034 for Privatization Agency of Kosovo

Article 20: Reports, budget and accounts

Article 20.1.1.2. financial statements of trust funds

31 October 2014



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Article 20.1.1.2. Financial Statements of funds in trust

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DECLARATION REGARDING PRESENTATION OF FINANCIAL STATEMENTS OF TRUST FUNDS

To: Board of Directors, Privatisation Agency of Kosovo

In our opinion, the attached consolidated financial statements of Trust Funds and the explanatory notes to these statements for the period ended on 30 September 2014 have been prepared in accordance with the International Public Sector Accounting Standards "Financial Reporting under the Cash Based Accounting". These financial statements adhere to all reporting requirements of the "Regulation on Reporting Framework of the Financial Statements of the Trust Funds" approved by the Board of Directors of 23rd February 2011 and are based on properly maintained financial records.

This declaration is provided in connection with the presentation of the financial statements of Trust Funds of the budget organisation **Privatisation Agency of Kosovo (PAK)** for the period ended on 30 September 2014.

We confirm, to the best of our knowledge and belief, that:

- There have been no irregularities involving management or employees that could have a material effect on the financial statements;
- The information provided and presented in the financial statements regarding the identification of funds and their expenditure related to the Trust Funds is complete and accurate;
- The information regarding collection of revenues is accurate;
- There are no bank accounts related to the Trust Funds other than the bank accounts specified in the financial statements and this specification is complete and accurate as at 30 September 2014;
- There has been no non-compliance with requirements of regulatory authorities that could have a material effect on the financial statements in the event of non-compliance;
- There are no (legal) claims pending that could have a material effect on the financial statements;
- All liabilities, both actual and contingent, and all guarantees that we have given to third parties have been recorded and/or disclosed, as appropriate;
- All loans to external parties have been recorded and/or disclosed, as appropriate;
- There have been no events subsequent to period end which require adjustment of or disclosure in the financial statements or Notes thereto.

In our opinion, the attached consolidated financial statements of Trust Funds give a true and fair presentation of the finances and the financial transactions of Trust Funds of the Privatisation Agency of Kosovo for the period ended on 30 September 2014.

Avni J. JASHARI, CA, CFE, IS

a. Deputy Managing Director - Liquidation
Privatisation Agency of Kosovo

signed

Adem Selsihta

a. Director of Finance and Budget
Privatisation Agency of Kosovo

signed

Date: 31 October 2014

REPORT

January-September
2014

REPORT ON THE ACTIVITIES OF THE PRIVATIZATION AGENCY OF KOSOVO

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I. INTRODUCTION

The Privatization Agency of Kosovo is established by the Law on the Privatization Agency of Kosovo (Law No. 03/L-067) that entered into force on 1 July 2008 , as amended by law no. 04/L-034 that entered into force on 21 September 2011 (hereinafter the “Law”). This law applies respective provisions of Comprehensive Proposal for Settlement of the Status of Kosovo dated 26 March 2007 (Annex VII, Article 2) which is part of the Constitution of the Republic of Kosovo (Article 145 of the Constitution of the Republic of Kosovo).

The Privatization Agency of Kosovo is established as successor of Kosovo Trust Agency (KTA) established by UNMIK Regulation No. 2002/12 “On the Establishment of Kosovo Trust Agency”, as amended by UNMIK Regulation No. 2005/18, and provides that all assets and liabilities of Kosovo Trust Agency on Socially Owned Enterprises shall be transferred to Privatization Agency of Kosovo.

The Privatization Agency of Kosovo is an independent public body that carries out its functions and responsibilities with full autonomy. The Agency possesses full legal personality and in particular the capacities to enter into contracts, acquire, hold and dispose of property and have all implied powers to fully discharge the tasks and powers conferred upon it by the present law; and to sue and be sued in its own name.

The Board of Directors is the highest body of the Agency, and possesses full authority over the Agency. PAK Board of Directors continues to conduct its meetings on regular basis in order to carry out its functions and responsibilities in accordance with the current law. The Board of Directors consists of eight (8) members; five (5) local members appointed by the Assembly of the Republic of Kosovo, and three (3) international members appointed by the International Civilian Representative in conformity with the Law on Privatization Agency of Kosovo.

During the reporting period, the overall activities of the Agency have been managed by Managing Director¹, Deputy Managing Director of Sales Division and Deputy Managing Director of Liquidation Division. The Agency is composed of the following departments:

¹ The Mandate of Sh.LI as Managing Director ended on 26 January 2014. Two Deputy Managing Directors covered his position during this period.

- Sales Department;
- Liquidation Coordination Department;
- Department of Regional Coordination;
- Legal Department;
- Department of Finance and Budget;
- Administration Department; and
- Procurement Department.

The Agency has also established its Internal Audit Unit and Executive Secretariat of the Board of Directors. The main office of the Agency is located in Prishtina. It has established five (5) regional offices (Prishtina, Peja, Prizren, Mitrovica and Gjilan), and three (3) satellite offices (Graçanica, Shtërpçë and Leposaviq).

Organizational Structure of Agency is presented at the end of the report of activities.

II. SOCIALLY-OWNED ENTERPRISES

Around 604 companies in Kosovo have been identified by former KTA as Socially Owned Enterprises or working units (SOE).

The SOE sector has employed 20,000 people with up to 60,000 people listed as employees (i.e. 40,000 were on unpaid leave). SOEs operated in a variety of sectors including metal processing, plastics, paper, hotels, mining, agro-industry, agriculture, forestry, building materials, construction, textile, winery and vineyards, brewing, tobacco, retail and wholesale trade.

It is estimated that SOEs represent about 90 % of Kosovo's industry and mining, 50 % of commercial retail space, and less than 20 percent of agricultural land - including all commercial agricultural land and the vast majority of Kosovo's forests.

Most of Kosovo's industrial assets, agricultural land, forests, urban commercial land, and commercial properties are owned by SOE-s. Privatization of these assets and attraction of international investors and those from Diaspora and the region, Kosovo shall have a positive impact on the economy and in creation of new job opportunities.

The following 86 out of 604 SOEs are out of Agency's mandate, including Trepça:

1.	Trepça	19
2.	Forest Economy	24
3.	Kosovatrans and Coordination Offices of Kosovatrans	13
3a	In accordance with the law is taken out from PAK competencies	30

The total number of SOEs under PAK mandate is 518 and 461 have started the liquidation process.

There are 57 more SOEs which have not been placed in liquidation yet, including New Co Grand Hotel (until composition of the new Board).

PAK is proceeding with privatisation of SOEs through two methods:

1. **"Spin-Of"** – Assets and the limited number of responsibilities of SOEs shall be transferred to newly established joint stock companies ("New Co") upon shares of New Cos tendered for sale to private investors. Remaining liabilities and workers remain with SOE; and
2. **Voluntary Liquidation** – Assets of SOEs shall be liquidated in accordance with the law and Agency's operational policies.

III. THE MEETINGS OF THE BOARD OF DIRECTORS

During 2008, the Board of Directors held six (6) meetings.

During 2009, the Board of Directors held eleven (11) meetings.

During 2010, the Board of Directors held twelve (12) meetings.

During 2011, the Board of Directors held eleven (11) meetings.

During 2012, the Board of Directors held eight (8) meetings.

During 2013, the Board of Directors held eleven (11) meetings.

During 2014, the Board of Directors held nine (9) meetings

In March 2014, PAK managed to submit the Annual Report for 2013 approved by the Board of Directors. The Agency submitted this report to the Assembly of Kosovo, and posted it in its website.

The sixty-first (61) meeting of PAK Board of Directors (the Board) was held on 31 January 2014. In this meeting the Board approved Procurement Plan for 2014 for Trepça Enterprise and appointed Mr Ahmet Tmava as Manager of Trepça Enterprise. In this meeting have been approved as follows: a) transactions of Liquidation Asset Sale (LAS)23, b) deposits for LAS 24 and c) announcement of privatisation wave 60. Board also resolved to lease assets which are under administration of the Agency and also to change the budget of EUP Engineering Enterprise which is under liquidation procedure. Board also issued decision for interim distribution of 20% to eligible workers of the following SOE: “Emin Duraku” – Gjakovë/Pejë. The Board lacked consensus to appoint Managing Director on this meeting.

The sixty-second (62) meeting of PAK Board of Directors (the Board) was held on 27 February 2014. In this meeting the Board approved the leasing of several assets of Trepça Enterprise. In this meeting have been updated two sub-normative acts of Agency. Socially-owned Enterprise Genci in Prishtina was placed under Agency’s direct administration, whereas New Co Rilindja Industrial Zone was released from Commitment Agreement Terms. Part of this meeting were the following Reports of Committees: a) SDR Committee Report (3 cases), and b) Report of the Committee for sale of SOE apartments (28 cases). The Board has also approved proposals for budget amendment for 3 SOEs in liquidation.

In the period between the meeting of 27 February 2014 and the meeting of 26 March 2014 through written voting method, on 11 March 2014, the Board resolved to approve the proposal for interim distribution of funds of 20% in accordance with new Strategy of 29 August 2013 for distribution of 20% - in this case for 195 enterprises.

The sixty-third (63) meeting of PAK Board of Directors (the Board) was held on 26 March 2014. In this meeting the Board resolved to continue the mandate of the following Committees: a) Bid Receiving Committee and Bid Opening Committee, and b) Continuation of the mandate of the Committee for Sale of SOE Apartments. In this meeting was also approved PAK Annual Report for 2013, which on 31 March 2014 was submitted to the Assembly of Kosovo. In this meeting have been approved transactions of Liquidation Asset Sale (LAS) 24. In this meeting was issued decision to approve leasing of 11 assets and to commence liquidation procedure for 45 SOEs. The Board also approved Memorandum of Understanding with Kosovo Police aiming to secure inter-institutional cooperation in the process of verification of respective data from the police, for the winning bidders of the sales organized by PAK of SOEs and their assets. The Board also issued the decision for interim distribution of 20% to eligible employees of SOE “Farming and Ploughing,” Arbana (Dushanova)- Prizren. In this meeting, after having reviewed presented conditions, was resolved to withdraw from an asset of SOE Aromatiku, whereas for the asset of SOE Zdrukhtaria was resolved to enter direct negotiations.

The sixty-fourth (64) meeting of PAK Board of Directors (the Board) was held on 26 April 2014. As regard Trepça Enterprise, the Board in this Meeting resolved to approve the proposal for re-systematization and organization of Trepça Unit. As regards privatisation, the Board resolved to approve the updated list for announcement of wave 60 of privatisation, whereas approved the list of assets to be announced as LAS 26. During this meeting was established interim Managing Board for SOE Genci, whereas the legal entity “Institute for Hydroeconomy has been released from PAK competencies. As regards committees: a) the mandate of the Evaluation Committee for Registration of Qualified Bidders was extended for 1 more year, b) SDR Report Committee has been approved (3 cases); c) Committee Report for sale of SOE apartments has been approved (50 cases). The Board also resolved to announce leasing of 27 assets. As regards the lists of employees, interim distribution for 20% in accordance with decision of the Board of Directors dated 29.08.2013 for the list of employees of SOE Industrial Battery Factory IBF “Trepça” in Peja.

The sixty-fifth (65) meeting of PAK Board of Directors (the Board) was held on 07 May 2014. According to the situation created with several officers and former officers regarding the case with special spin off of Iron-bar Factory FAN Podujeva, on 30 April 2014, the Board held urgent meeting and resolved to: i) temporarily dismiss the Deputy Managing Director, Liquidation Division for a time period of up to 6 months with 50% payment starting from 30 April 2014; and ii) Mr Avni Jashari, Director of Budget and Finance be appointed acting Deputy Managing Director, Liquidation Division, in a period of 6 months with 50% payment from the date of issuing this decision. After proposal submitted on this meeting, the Board resolved to amend the decision of the Board of Directors dated 26 March 2014 with regard to initiation of liquidation for 45 enterprises, respectively only to postpone the deadline for commencement of liquidation of 3 above-mentioned groups.

The sixty-sixth (66) meeting of PAK Board of Directors (the Board) was held on 30 May 2014. As regards the situation of Management, in this period they resolved to establish Management Performance Appraisal Committee and also to annul the suspended vacancy announcement for Managing Director of Agency. As regards privatisation, Board resolved to approve transaction of LAS 25. As regards Committees, the SDR Committee Report was approved (5 cases). As regards the lists of employees, interim distribution of 20%

has been approved in accordance with decision of the Board of Directors dated 29.08.2013 for the lists of employees of a) SOE “Vreshtaria”, Landovice/RO Prizren; and b) SOE “Zadruga”, Shterrpce/RO Gjilan.

In the period between the meeting of 30 May 2014 and the meeting of 27 June 2014, through the written voting method, on 16 June 2014, the Board resolved to approve the proposal for dismissal of two member of the Committee for illegal construction and two new members.

The sixty-seventh (67) meeting of PAK Board of Directors (the Board) was held on 27 June 2014. The Board, after performance appraisal, resolved to extend mandate of the Director of Executive Secretariat for one more mandate.

As regards Trepca, the Board resolved as follows: a) to authorize PAK Management to submit the claim with SCSC regarding postponement of Reorganization Plan of Trepça Enterprise; and b) to approve the request of Trepça Management to allow financial means and reactivate production in Zinc Oxide Factory. After an incident that happened on the day of sale/bid opening for wave 60 and LAS 26 and after proposal of Management, The Board re-approved/confirmed decision of Management to annul bid opening day for LAS 26 and Wave 60. As regards liquidation, the Board on this meeting resolved to approve the proposal for commencement of liquidation of 11 SOEs. During this meeting, the Board approved the following sub-normative acts: a) Regulation on Salaries for employees of PAK, b) Staff Regulation for PAK employees (update), c) Regulation on use of PAK official vehicles. As regards committees: a) SDR Committee Report has been approved (8 cases), b) (report dated 16.06.2014 of the Committee for SOE apartments (50 cases), and c) ELRC Report for SOE “Prizren-Trans” in Prizren. As result of non-fulfillment of obligations, the Board resolved to approve proposal for penalties for purchaser of Llamkos, for Coresteel in Kosovo and in Dubai.

In the period between the meeting of 27 June 2014 and meeting of 23 July 2014, through written voting, on 18 March 2014, the Board resolved to approve the proposal for annulment of Wave 60 of Privatisation, since as result of commencement of liquidation in many enterprises, for Wave 60 had remained only one New Co and that is not seen appropriate to proceed with only New Co in one Wave of Privatisation.

The sixty-eighth (68) meeting of PAK Board of Directors (the Board) was held on 23 July 2014. One of the most important decisions made in meeting was approval of PAK Budget for 2015. As regards privatisation, the Board resolved to approve announcement of the list for LAS 27. As regards various requests, the Board resolved to approve the request of purchaser “Jugoterm” with regard to extension of investment deadline and also resolved to approve the request of Grand Management for increase of salaries for employees of hotel. As regards Committees: a) SDR Committee Report was approved while including (2 cases), b) Report of the Committee for SOE apartments (60 cases) and Committee’s change of composition, and c) ELRC Report for SOE Kosovarja – Artizanati Prishtina. During this meeting, the Board approved the proposal to update the Regulation for compensation of Board members.

In the period between the meeting of 22 July 2014 and the meeting of 26/31 August 2014 through written voting, on 21 August 2014, the Board resolved to approve the following proposals: a) the Proposal to remove Grand Hotel from Direct Administration of PAK, b) the Proposal to remove SOE Fapol from Direct Administration of PAK, c) Report of the Committee for sale of SOE apartments dated 08 August 2014 (xx

cases), d) The list of employees and interim distribution for SOE “Pharmacies of Prishtina”, and e) Trepça Zvecan – Request to approve the annex contract for sale of Zinc Concentrate.

The sixty-nine (69) meeting of PAK Board of Directors (the Board) was held two days, on 26 and 31 August 2014. During this meeting, Board resolved to keep suspended Mr. N.A and Mr Avni Jashari shall keep the position of acting DMD until further Board decision.

Considering that the Board after 31 August 2014 shall not have sufficient quorum for meetings, the Board made decision on how the Agency is going to operate after 31 August 2014 – Supervision of Management, coordination and reporting in the period when the Board of Directors is not operational. As regards Trepça , the Board resolved that after probation period of 6 months to proceed with appointment of Trepça Manager and also resolved to re-announce a new tender for the procedure of hiring Professional Service Provider. As regards privatisation, it was resolved to approve transaction of LAS 26 AND was approved for announcement List of assets for LAS 28. As regards work of committees, the Board resolved as follows: a) SDR Committee Report was approved (3 cases), b) Work plan has been approved and the Committee’s rules of work for illegal construction in SOE properties have been updated, c) The Committee for review of initial lists has been established) and Committee’s Rules of Procedure have been approved, d) Report of the Committee for sale of SOE apartments dated 22 August 2014 (27 cases)has been approved, and e) it was resolved interim distribution of 20% for eligible employees of SOE, as follows: SOE AC Zhegra in Zhegra – Gjilan. In this meeting, Board resolved to approve PAK Lease Regulation and also issued the decision to lease several agricultural lands. As regards liquidation, in this meeting the Board resolved to approve the proposal for commencement of liquidation of XX SOEs, whereas as regards contract management with LA several changes occurred in appointment of responsible persons for implementation of this contract. During this meeting was also made decision for increase of existing budget for all SOEs in liquidation. There were also made several other decisions regarding liquidation, as follows: a) for increase of initial budget for enterprises in liquidation, b) reset of the date of liquidation commencement, c) allocation of funds from the sale of Hotel Palace has been approved between Trepca Hotel and Lux, d) It is approved the result of direct negotiations in SOE Zdrukthëtaria, e) several information regarding commencement of liquidation of SOE Tregu have been changed. As regards enterprises with Special Spin Off, the following decisions have been made: a) MIM Golesh – execution of the decision for call-option dated 16 December 2011 has been approved and the enterprise is placed in direct administarion of PAK, and b) Agrokosova Holding – deadline for investment was extended until 31.12.2014 and it was resolved to conduct audit of the whole period from commencement of contract until 31.12.2014. During this Meeting, Board approved Memorandum of Understanding between PAK and Kosovo Agency of Statistics for approval to PAK Board of Directors and also resolved to approve transfer of parcels of AIC Kosova Export SOE Bujqësia in the name of Regional Water supply Company - Prishtina with regard to buiding Water Factory in Shkabaj.

Information

- Since 01 September 2014, the Board of Directors lacks quorum for meeting.

- The mandate of International members of the Board Mr. Hubert Warsmann and Mohammed Omran expired on 31 August 2014 at midnight.
- The local members of the Board, ViceChairman Mr. Skender Komoni and members Mrs. Maja Milanovic and Mrs Haxhi Arifi have mandate until 21 February 2015.

IV. SALES DIVISION

Activities of Sales Division are categorized as follows:

1. Privatisation waves, liquidation asset sale;
2. realization of direct administration, placement under control and supervision of commercialized or conditional enterprises; and
3. Organization of publishing, marketing and keeping good relations with investors

Consequently, the Sales Department, Direct Administration Unit, Control and Supervision Unit and Investor Relations Unit directly report to PAK Deputy Managing Director who is responsible for management of enterprises under Agency's administrative authority.

IV.1. SALES DEPARTMENT

Privatisation of Socially-owned Enterprises (SOE) shall have large positive impact in municipalities of Kosovo by various sectors of economy while enabling increase and development of private sector. It is important that this process be carried out as soon as possible in a due and transparent manner and in accordance with the law.

Sales Department is comprised of:

1. Preparation and Sale Closing Unit;
2. Sales Document Review Unit; and
3. Cadastre Unit.

The purpose of Agency is privatisation of Socially-owned Enterprises. Sales Department is responsible for privatisation according to methods presented below:

"Spin-Off" – Assets and limited number of obligations shall be transferred to the newly established joint stock companies (New Co) with shares of New Co and then shall be tendered for sale to private investors.

Liabilities to potential creditors remain obligations of Socially-owned Enterprises and these issues shall be settled through liquidation process. Considering that most of Socially-owned Enterprises already entered the process of liquidation, the Regular Spin off Sale is not expected.

"Voluntary Liquidation" shall enable:

- a) the sale of assets which were not sold through privatisation; and
- b) Review of creditor claims and distribution of funds realized in accordance with priorities provided by law.

Assets of Socially-owned Enterprises shall be liquidated through transparent liquidation process.

During reporting period have been published Liquidation Asset Sales 24, 25 and 26

Liquidation sales during the period January- September 2014 are presented on the table below:

Liquidation sales	Date of sale	No of assets	No of received bids	Total value of bids EUR	Withdraws, Annulments EUR	Total value EUR	No of assets annulled by the BoD, withdraws	Accomplished sales	Unrealized sales—in process
24	19 March 2014	50	130	9,870,871	8,465,030	1,405,841	29	20	1*
25	23 April 2014	62	100	4,707,403	1,793,695	2,913,708	41	21	-
26	20 August 2014	54	95	8,212,876	5,234,810	2,978,066	33	21	-
Total	3 shitje	166	325	22,791,150	15,493,535	7,297,615	103	62	1*

STATUS OF SALARIES

Asset sale 24:

- Background verification for all purchasers has been completed
- All payments have been completed
- All contracts have been completed except Item 25: Land and Building in the centre of Mitrovica (parcel 1451-1), due to cadastral problems*.

Asset sale 25:

- Background verification for all purchasers has been completed
- All payments have been completed.
- All contracts have been completed.

Asset sale 26:

- Background verification for all purchasers has been completed.

- All payments of the part of 25 % of sale price have been completed
- Payment of 75% of the sale price shall be executed until 28 October 2014.

SIGNING CONTRACTS WITH BUYERS

- During the period January – September 2014 have been signed and submitted to buyers 126 contracts in total (Liquidation 102, Spin Off 24). Some of these contracts are from the sales performed by the end of 2013.

SALES PROHIBITED BY THE SPECIAL CHAMBER OF THE SUPREME COURT

The Special Chamber of the Supreme Court prohibited six sales, and as long as these prohibitions are not removed, it is impossible to proceed with sales. Prohibitions apply to the following enterprises/assets:

1. New Co “AGROKOSOVA – Offices L.L.C.” – Wave 37;
2. New Co “AC Shtime Administrative Office L.L.C.” – Wave 42; and
3. New Co “Workshop Iliria L.L.C.” – Wave 43.
4. Asset sale 20, Item 12: “Farming and Ploughing - Agricultural Land Miradi e Poshtme I”
5. New Co “Jugobanka office in Skenderaj” – Wave 58
6. New Co “Ereniku Industry Warehouse in Industrial Zone Prishtina Prishtinë” – Wave 59

IV.2. MARKETING AND INVESTOR RELATIONS UNIT

Marketing and Investor Relation Unit continued to provide full support for all sales accomplished by PAK and the promotion and keeping good relations with investors. As regards realization of sale announcement, multimedia plans of marketing have been conducted and applied including the use of due media means, in accordance with strategy for massive marketing. Operational activities which include launching of sales, realization of due promotion materials have been conducted, and advising services have been offered to all investors interested to take part in the process of privatisation such as their information, pre-qualification, coordination of due diligence etc.

Aiming to increase visibility and distribution of information to broad public opinion or stakeholders and promotion of privatisation process to potential local and international investors, Marketing Unit has represented PAK in relevant events and activities while doing research and identifying new alternative possibilities for promotion of Agency’s work.

Promotion and marketing activities

New Marketing initiatives

- Research on bids submitted by several national and local radios in order to use this medium for advertising, where for the first time is used medium of radio for advertising of asset sale. Radio advertising is broadcasted in 3 national radio stations and in 5 local radio stations. The same radio advertising was broadcasted in Serbian Language as well, through radio station in north of Mitrovica.
- Agreement for media partnership is signed with “E.E.L. Events Limited”, upon organizing the forum named “Invest in Kosovo 2014”, which was held in Prishtina on 28-29 May 2014. Propose of this event was increase of awareness for investment in Kosovo. Agreement did not include monetary expenditure, but was based on mutual profit through marketing activities.
- Aiming to continuously improve services offered to potential investors, a research was undertaken regarding evaluation of the quality of PAK services, whereby the questionnaire was delivered to bidders upon submission of their bids.
- Based on the request for support issued by organizers of “Docufest and Ngomfest” to the Liquidation Authority, regarding the use of asset of SOE Kino Lumbardhi, as in-kind contribution, it was reached an agreement to present logo of PAK in promotion festival materials, which is considered as a good method of increase of visibility and increase of PAK image.

Other marketing activities

Marketing Unit has undertaken different marketing activities trying to support the strategy for promotion and attraction of investors:

- Accomplishment of promotional printed materials – including conception, design and supervision of printing, and conducted coordination and supervision of the work of commercial operator with regard to materials realized outside of Agency. Some of accomplished materials include:
 - Design of the cover and supervision of accomplishment of PAK annual report
 - Design of all announcements in local newspapers
 - Design and realization of the general guide of privatisation
 - Design of attractive posters bearing positive message for privatisation process
- During the period January- September 2014, representatives of Unit participated different events, aiming to promote privatisation process in general, and specific projects in particular, including:
 - International Fair “Prishtina 2014”, held from 30 April – 03 May 2014, organized by Kosova Chamber of Commerce
 - Expokos Fair 2014, in Prishtina
 - Forum “Kosova 2014”, held on 27 May 2014, in Prishtina

- Design and edition of eight (8) announcements in local newspapers and webpage; and
- Concept, design and realization of four (4) TV advertisings

Announcement of Asset Sale 24, 25 and 26

In the frame of supporting activities for announcement of sales were undertaken the following activities:

- Summary of relevant materials, coordination with regional offices and Tender Preparation Unit with regard to preparation of asset sale announcements.
- Publication of asset sale announcement was done in all local newspapers, PAK webpage, and through broadcasting TV advertising in three National Televisions RTK, RTV 21 and KTV. Short information was also published regarding the terms and the dates for submission and opening of tenders.
- Prequalified investors have been informed about announcement and asset sale through electronic mail and SMS service.
- Information about sale of asset was given even in Electronic Medias, whereby selecting (5) most visited portals.
- Publishing announcement through radio advertising was implemented for the first time this year, whereby have been selected 3 national radio stations and 5 local radio stations in the regions with more properties included for sale.

Investor Relations

Investor Relations and Marketing Unit keeps being the key point of communication with potential local and international investors, while responding to claims and offering instructions and advices regarding the process of privatisation and participation in announced tenders, including pre-qualification, coordination of due diligence and provision of tender materials (Tender Rules, Information Memorandums etc.). During the period January-September 2014 were held regular meetings with all interested investors that resulted with:

- 279 new pre-qualified investors during this period
- Over 1,160 agreements for protection of business secret were signed with parties interested on properties and assets tendered during this period

Web page

Web page of PAK is constantly being populated with all information about privatisation process in Kosovo. This includes launching of asset sale, preliminary and finale lists of employees for distribution of 20%, liquidation final reports, press –releases, reports and regulations, results and decisions for sale of assets, and other important information. Based on historical records, number of visits in web page is continuously increasing, where for the period January-September 2014 were registered 230,071 visits (out of 311,584 visits carried out during 2013).

IV.3. CONTROL AND SUPERVISORY UNIT

This report includes activities of Control and Supervisory Unit – Sales Division for the period January-September 2014.

The main duties of Control and Supervisory Unit are collection and systematisation of financial reports from Socially Owned Enterprises (SOEs) administered by PAK, as well as systematization, collection, and comparison of financial reports in order to preserve the value of SOEs, increase the value and to undertake actions in a timely manner in the cases when the property may be mismanaged. Control and Supervisory Unit prepares and executes the transfer of liabilities from SOEs to the buyers of these enterprises as set out in PAK Operational Policies.

Control and Supervisory Unit is also tasked to monitor fulfilment of commitments for capital investments, employment commitment, and continuation of business activity as set out in Commitment Agreement for enterprises privatised through Special Spin Off method and Spin Offs with condition.

Based on business plan for 2014, Control and Supervisory Unit has determined its priorities as in the following:

- Collection and analyse of financial report of SOEs accomplished by our officers who are charged for control and supervision in the region and coordination of activities with officers for common objectives, visits in regional offices and SOEs aiming to verify information regarding the property of these enterprises, preservation and increase of property value, and identification of cases where mismanaging of this property may occur.
- Transfer of obligations of SOEs to buyers for 12 last months or 3 last months depending on type of obligations to be transferred.
- Visits and contacts with other relevant institutions in order to have better communication with institutions of common interest and to coordinate activities with respective units within Corporate Governance Unit and other departments within PAK.

The table below represents a description of planned and accomplished activities by supervisory and control unit for reporting period 01 January 2012 to 30 September 2014:

Table of main activities

Activities	Achievements during the reporting period
Financial Reports received from SOEs	15
Transfer of SOEs liabilities to buyers	23

Table of other activities

Other activities	Achievements during the reporting period
Meetings with other institutions	5
Notices on liabilities submitted to other institutions	46
Meetings with the management of SOEs	12
Total	63

As noted above, Control and Supervisory Unit also conducts monitoring of enterprises privatised through Special Spin off method, and enterprises privatised with conditions. In the following, we shall present a report on the enterprises which are monitored by CSU.

Special Spin offs

There are three enterprises privatized through Special Spin off method which have been under monitoring during 2014 and one them has been released from reporting due to fulfilment of conditions foreseen by commitment agreement (Jugoterm International Gjilan) has been released by decision of PAK board. During the time period January – September 2014, two enterprises keep being active, respectively complying with commitment agreement terms.

Following is presented the list of privatised SOEs through Special Spin off Method which have been in the process of monitoring during the period January- September 2014:

- IDGJ Tobacco
- AIC Suhareka (Agrokosova Holding)
- Jugoterm

New Co “IDGJ Tobacco” New Co “IDGJ Tobacco” LLC, was privatised through Special Spin off Method in wave 11, whereas the period for fulfilment of commitments foreseen by Commitment Agreement ended on 13 August 2008. On 27 March 2012 has been approved Renovation Agreement of Commitment Agreement signed with New Co “IDGJ Tobacco” L.L.C. from Task Group of PAK. This agreement was approved by the PAK Board of Directors on 29 March 2012, and was signed by all parties involved in this Agreement on 12 April 2012, and condition for this enterprise during the period of 2 years is to realize investment amount of € 4,000,000.00 and to fulfil the number of 14 employees in the first month, 35 employees in the second months, 55 employees in the third month and 90 employees from the fourth month until completion of Novation Agreement. Reporting Period for this enterprise ends on 10 September 2014.

In the period of 2 years, this Enterprise submitted eight (8) quarterly reports. In order to verify purchaser’s accomplished investments and employment in this Enterprise, PAK shall hire independent audit company to conduct audit of realized investments and employments. During 2014 were realized 8 monitoring visits in this Enterprise.

NewCo “Jugoterm International”, was privatised through Special Spin Off in Sales Wave 15, whereas, ratification of the Agreement was carried out on 17 April 2012. Commitment Agreement should be satisfied within a two years period in the amount of **2,760,000.00 €**, whereas the number of workers to be employed according to employment commitment is **282**, half of which shall be employed during six months, while the next half should be employed in the course of commitment agreement until its completion as set out in the agreement. In 2014 were realized 7 monitoring visits. On 26 and 31 August 2014, at the meeting held by PAK Board of Directors, in accordance with article 7.1.1 and strategy of the Board for treatment of special spin offs for New Co “Jugoterm International” LLC, was issued the decision for release from Commitment Agreement.

NewCo “IAC Suhareka/Agrokosova Holding”- was privatised on 27 August 2007 by Buyer “Gruppo Vinicolo Fantinel” and “QMI” through Special Spin off method in wave 19 of the sale, whereas the period for fulfilment of commitments set out in Commitment Agreement has ended on 27 August 2009. In accordance with Commitment Agreement, the Buyer is committed to carry out capital investments in the amount of 8.600.000 €, and to employ 173 workers during the first six months, and until the end of the first year the number of workers shall reach to 345.

During the reporting period, PAK has engaged external auditors to audit the fulfilment of the terms of commitment agreement for the buyers of NewCo “AgroKosova Holding”. According to external auditor’s report, the buyer of NewCo “Agrokosova Holding” has fulfilled the terms regarding capital investments in the level of 88.87 % whereas, employment commitment to 39%. In the meeting of the Board of Directors of PAK held on 20 July 2012, the Board resolved that the decision for call option issued by the Board dated 16 December 2011 remain into force, however, the Board resolved to postpone the execution of this decision for 6 months, and in meantime to engage a company in order to carry out the evaluation of investments in this enterprise, and then to review the decision of the Board for call option.

At the Meeting held on 26 and 31 August 2014, PAK Board of Directors for matters related to New Cos privatised through Special Spin off Method, resolved to annul the decision for call option of the Board dated 16 December 2011 for New Co “Agrokosova Holding” and to extend the deadline for fulfilment of commitment agreement terms from 27 August 2009 until 31 December 2014, and after expiry of deadline, the enterprise should be audited for whole investment period in accordance with contract in order to prove fulfilment of commitments.

New Co “Kualiteti International” L.L.C Gjilan

New Co „Kualiteti International” L.L.C. Gjilan was privatised in wave 25 of sale and the contract was signed on 26 May 2008. The sale of enterprise was executed with regular spin off but provided that enterprise in the period of 2 years should keep its activity as a mill respectively as warehouse for collection of grain.

In the data-base of enterprises privatised with special spin off or with conditions inherited by KTA, was not mentioned that this enterprise should be monitored, therefore, its activity has never been monitored.

On 20.10.2014, PAK sent a letter to purchaser of „Kualiteti International” enterprise L.L.C. Gjilan, asking from him to submit a report until 30.10.2014 that will prove their activity during this period. PAK informed the purchaser that does not possess any decision of the Board which states that Purchaser and the New Co have been released from commitment agreement. As regards assets of New Co “Kualiteti International” Gjilan, we requested from Municipal Assembly of Gjilan information on registration of ownership certificate of this enterprise. According to response of municipal officers, it was stated that besides parcel 2489/1 which was leased to third person, other parcels are being used by New Co “Kualiteti International” L.L.C – Gjilan, but are evidenced as charged with mortgage burden.

Financial penalties for non-fulfilment of commitments

Due to non-fulfilment of commitments, financial penalties so far have been applied to purchasers who did not fulfil commitments.

The table below represents penalties during the time period January 2013 – December 2013 and the total amount of financial penalties applied until the beginning of 2013:

The total amount of penalties for 5 SS0-s		
New Co	Period January – September 2014	From the date of commencement until 30 September
New Co Grand Hotel	0	8,822,314.97
New Co IDGJ Tobacco	0	4,573,649.11
New Co Xim Strezovc	0	7,298,170.76
New Co MIM Golesh	0	8,447,812.27
New Co Agrokosova Holding	0	3,579,997.53
Total	0	32,721,944.64

Enterprises privatized with conditions

During the period January-September 2014, 11 Enterprises privatized with conditions have been in the process of monitoring of fulfilment of contract terms, mostly for continuation of the same activity. "Rilindja" Enterprise- Industrial Zone has been released upon decision of PAK Board dated 27 February 2014 due to fulfilment of conditions.

Summary table of enterprises privatized with conditions:

No.	Name of Enterprise	Status
1	New Co "SharrCem"	Under Monitoring
2	New Co "Hotel Union"	Under Monitoring
3	New Co "Llamkos"	Under Monitoring
4	New Co "Famipa"	Under Monitoring
5	New Co "Amortizatorët"	Under Monitoring
6	New Co "Dubrava DF"	Under Monitoring
7	New Co "Emin Duraku-Edico"	Under Monitoring
8	New Co "Emin Duraku"- KI	Under Monitoring
9	New Co "Industrial Battery Factory" Trepça"	Under Monitoring
10	New Co "Hotel Onix and Banja e Pejës"	Under Monitoring
11	New Co "Rilindja" Industrial Zone" L.L.C	Under Monitoring

NewCo "Sharrcem" was privatised on 09.12.2010 in the amount of 30.1 million euros. In accordance with Agreement for the sale and purchase of shares, the buyer noted that in the course of 5 years he shall invest

an amount of € 35 million, and to employ all former workers of the enterprise (number of employees - 503) in the next 3 years.

During the time period of 3 years, the Purchaser of New Co “Sharrcem” has continuously submitted annual reports regarding investments realized in enterprise. Based on so far investment reporting, it is proved that purchaser has reported investment in amount of approx. € 20.5 million. However, despite continuous investment in enterprise in the last two years can be noticed the decrease of investment trend. The purchaser reported investment for 2013 in amount of € 3 million, whereas during the visit realized in August 2014 we have been informed that the purchaser so far has invested approx. € 2.6 million and the total amount of investment for this year should not exceed the amount of € 3.5 million. Although it is still early to be fully sure, but based on so far trends of investments, there is a risk that the purchaser might fail to realize the promised amount of € 35 million until the end of commitment deadline. As regards recruitment, purchaser keeps recruiting the same number of employees even though commitment for employment ended in 2013. New Co “Sharrcem” is obliged to report to PAK until 9 December 2015.

NewCo “Llamkos Steel” L.L.C. was privatised in wave 6 of Liquidation sales, whereas the ratification of Sales Agreement took place on 25 August 2011. Based on the Sale and Purchase of Assets Agreement and the Business Plan, the Buyer of NewCo Llamkos undertook to employ 437 workers in the first six months and to carry out investments in the amount of € 25 million in the course of the first two years of its activity. The Buyer of the Enterprise has also undertaken to carry out two more phases of investments. In the second phase (18 months after the end of the first phase) shall be invested € 45 million, whereas, in the third phase (18 months after the end of the second phase) shall be invested 30 million euro.

After the end of the first phase of commitments and with purpose to verify fulfilment of commitments, PAK hired audit company “Grand Thorton” which performed audit regarding fulfilment of commitments in capital investment and recruitment. According to audit report, from the total amount of investments reported by Purchaser, only the amount of € **10,485,335.00** fulfils criteria investment in accordance with sale and purchase agreement which is presented in the column 1.1 and 1.2, whereas the other part of investments presented in the table below have not been accepted as investment.

Therefore, due to non-fulfilment of investment contract terms for the first period of 24 months, at the meeting held on 27 June 2014, PAK Board of Directors issued a decision to impose financial penalties for New Co Llamkos Steel” in Vushtrri. After receiving the Board decision Ref. No BD-67/14, CSU and PAK Management sent to the purchaser of enterprise a notice on decision of the board for imposition of financial penalties along with decision. The total amount of penalty is € 1.6 million. Notice on penalty was sent in October 2014. This amount shall be presented as receivable income in financial statements dated 31 December 2014.

In 2014, Control and Supervisory Unit has conducted regular monitoring visits in this enterprise. Based on what we have seen during the visit in New Co “Llamkos”, the situation is not satisfying and every day is getting worse. The enterprise currently is not conducting any production activity as a result of financial difficulties that purchaser of this enterprise is facing, considering that workers of this enterprise have not received their salaries since March 2014. It should be emphasised that in this enterprise we have seen only two guards whereas the rest parts of factory such as gas and ammonia tanks are without any supervision.

NewCo “Famipa” L.L.C was privatised in wave 49 of the sale, whereas the sale and purchase agreement was signed on 13 September 2011.

Annex 5 – Section B of the Statement regarding the transfer of assets and liabilities provide that the buyer of NewCo “Famipa” shall continue the same activity (production and processing of metals) and it shall not dismount and dislocate the equipments out of the enterprise, at least until the end of the agreement.

In 2014, Control and Supervisory Unit has conducted regular monitoring visits in this enterprise. New Co “Famipa” is an enterprise privatized with conditions that continuously had difficulties in fulfilment of contract terms, and this enterprise has never managed to conduct continuous activity but operated only in different time periods when they have orders. It is worth mentioning that during the time of monitoring visits in enterprise, workers of enterprise informed us that they have been invited to be present in enterprise during the time when Control and Supervisory Unit notified a regular monitoring visit.

Taking into account that reporting of purchaser has been superficial and in writing were described activities conducted during the reporting period and the same were not supported by facts. Control and Supervisory Unit several times addressed to purchaser in writing and requested from him to bring convincing proofs to prove that is fulfilling contract terms. By the end of contractual period, purchaser’s representatives have submitted two voluminous reports as proofs for continuation of activity. However, these documents should be reviewed in details and carefully, whereas aiming to audit fulfilment of contract terms, PAK hired Audit Company “AUDIT AK” to conduct audit of contract terms No 1948/2011 signed between Privatisation Agency of Kosovo and Purchasers of the New Co “Famipa” L.L.C. Prizren.

NewCo “Hotel Union” was privatised in wave 11, whereas the Sale and Purchase Agreement is ratified on 02 August 2006. Based on Commitment Agreement 541/2006, article 2 and 3, the buyer of the New Co is committed to restore and maintain the outer view of the enterprise in order to deeply preserve the style and historical character of the building, and to provide to the Alliance of the Writers of Kosovo a space with a surface of 200 m2 for the next 13 years.

After renovation and fictionalization of premises of enterprise, Control and Supervisory Unit organized several joint meetings with representatives of purchaser and Alliance of the Writers of Kosovo aiming to appoint the surface that belongs to AWK, however, even after a lot of meetings parties did not achieve acceptable agreement. In these meetings Purchaser proposed representatives of the Alliance of the Writers to pick a location in the centre of the city and execute payment of lease for 13 years. On the other hand, representatives of the Alliance of the Writers did not agree to pick other location while insisting that based on agreement with PAK, Purchaser is obliged to provide the space for Alliance of the Writers within premises of Union Hotel. After lot of attempts by CSU to approach parties’ positions, they did not show signs that are ready for compromise in order that contractual term is fulfilled in full.

Since parties did not agree, and disagreement of the contract terms that is related to the Alliance of the Writers of Kosovo comprises breach of contract terms, CSU has been forced in conformity with Commitment Agreement, to draft a notice on breach of contract terms and send it to buyer. At the letter sent, it was mentioned: “PAK deems that the failure to provide the promised space for the Alliance of the Writers represents the breach of “Commitment Agreement”, respectively article 6.2.3 of Commitment

Agreement while reminding that Benetton has 10 working days to remedy the serious breach or to submit with PAK sufficient proofs that such breach does not exist.

According to CSU's latest information, purchaser of Hotel Union is considering the possibility to pay the lease amount for the whole time period of (13 years) to Alliance of the Writers, as the claim was submitted in writing by Alliance of the Writers.

New Co "Hotel Onix -Banja e Pejës and Health Spa " Peja:

New Co Special Hospital for General Rehabilitation Onix I.L.c. was privatized as in individual project through international tender whereas the sale contract was ratified on 22 April 2013. Based on annex 1, Commitment Agreement which is integral part of the Sale and Purchase Agreement of simple shares of New Co "Special Hospital for General Rehabilitation Onix I.L.c. Purchaser promised as follows:

- to continue current business activity meaning continuation of the same activity of the Socially-owned Enterprise as health spa and hotel. Purchaser of the New Co provides and ensures to keep current business activity until completion of commitment agreement period. The New Co "Special Hospital for General Rehabilitation Onix" I.L.c. is conducting business activity and Purchaser is complying with contract terms as he promised. Besides continuation of business activity, purchaser carried out considerable investment in rebuilding of premises and improving supporting infrastructure.

In 2014, CSU realized regular monitoring visits in New Co "Special Hospital for General Rehabilitation Onix I.L.c. in Banja e Pejës. Based on what we have seen during monitoring visits, New Co "Special Hospital for General Rehabilitation Onix" I.L.c. is conducting business activity and Purchaser is complying with contract terms as he promised. It is worth mentioning that completed renovation of old building (former Termali) and at the same time doubled the capacity of this building. According to information we have received during monitoring visit in this building, after renovation may get accommodated 350 patients. Enterprise is currently using all available capacities and all rooms are filled with patients whereas on the other hand there is booking for the next month as well.

NewCo "Shockabsorbers Factory" was privatised in wave 45A, whereas the Sales Agreement is ratified on 31 March 2011. NewCo "Shock Absorbers Factory" is located in Prishtina Municipality. The new Buyer, in accordance with agreement has undertaken to continue and retain current business activity. In 2014 have been realized 6 monitoring visits from which we may conclude that enterprise is conducting production activity according to individual needs and not any serial shock –absorbers production.

The purchaser reported in regular periods as set out in the contract, but so far did not report on realized Investment and recruitment, stating that according to Sale and Purchase Contract he is not obliged. Monitoring period ends on 31 March 2016.

NewCo "Emin Duraku Industrial complex" L.L.C is privatised in Wave 45A, whereas, ratification of the agreement took place on 03 September 2012. NewCo "Emin Duraku Industrial Complex" L.L.C. is located in the municipality of Gjakova. The Enterprise has undertaken to continue its current business activity for a period of 5 years, concretely, until 03 September 2017. From the beginning of 2014 and up to now have

been realized 7 monitoring visits. The purchaser has rebuilt one of the premises of enterprise, and his activity includes sewing of mattresses and pillows. Based on Sales Agreement, in the first, Enterprise year should conduct quarterly reports, whereas during other years every six months. Purchaser reported in regular periods as set out in the contract, but so far did not report on realized investment and recruitment, stating that according to Sale and Purchase Contract he is not obliged.

NewCo “Emin Duraku Edico” L.L.C. was privatised in Wave 45 A, whereas ratification of the Agreement took place on 14 August 2012. NewCo “Emin Duraku Edico” L.L.C/ is located in Gjakova Municipality. The enterprise has undertaken to continue with its current business activity for a period of 5 years, concretely, until 14 August 2017. The purchaser reports on semi-annual basis.

The purchaser is keeping and continuing its activity, which is mostly conducted in the field of textile, and products are being sold in local market. The purchaser keeps employed “full time” 17 workers, and pays to them a warm meal as well. From beginning of the year and up to now in this enterprise have been realized 7 monitoring visits.

New Co “Dubrava Dairy Farm” – was privatised in wave 28 of the sale, whereas, Sales Agreement is ratified on 19 December 2011. New Co “Dubrava Dairy Farm” i located in the Municipality of Istog. The new Buyer, according to the Agreement has undertaken to continue and maintain the current business activity until the end of contracting period, respectively, until 19 December 2016, (a period of 5 years). In accordance with the agreement the New Co “Dubrava Dairy Farm” is obliged to keep 17 workers and also 250 cattle during the set out period of time. It is received semi annual report Q1 in which the enterprise reported on the fulfilment of commitments. Based on semi-annual reports, the Purchaser invested in purchase of 250 heads of cattle and employed 17 workers in accordance with the contract. From beginning of the year and up to now in this enterprise have been realized 6 monitoring visits.

New Co “Industrial Battery Factory Trepca” - New Co “Industrial Battery Factory Trepca” L.L.C. has been privatised as in individual project, whereas the sales contract was ratified on 14 June 2013. The new Buyer provides and ensures to continue and maintain the current business activity until the end of commitment period for the next 3 years, concretely until 14 June 2016. Purchaser reported in regular basis as set out in the contract. Industrial batteries and house batteries are being produced with order only, otherwise Enterprise does not produce constantly, and namely, there is not constant battery production line. From beginning of the year and up to now in this enterprise have been realized 7 monitoring visits.

New Co “Rilindja Industrial Zone” L.L.C., was privatised as Special Spin-Off in wave 56, whereas the sales contract was ratified on 08 November 2013.

Pursuant to article 2 of the Commitment Agreement, which is integral part of the Agreement for Sale and Purchase of simple shares in New Co “Rilindja Industrial Zone” L.L.C., Buyer promised as follows:

- Provides and ensures to keep employed 110 workers in full time during commitment period, which period enters into force from 08 November 2013 and will last 60 calendar days from entry into force of Sales Agreement, concretely until 08 January 2014.

This enterprise has been released from commitment agreement by PAK Board decision dated 27 February 2014

IV.4. DIRECT ADMINISTRATION UNIT

In the normal flow of events, supervision, control and monitoring of enterprises is carried out by Regional Offices of PAK. The measures of Direct Administration are implemented in specific cases when an SOE was slow or delays in progress, or it was in financial risk due to mismanagement, which reflected negatively in the interests of the SOE and its workers. When Regional Offices exhausted all their possibilities and options to generate positive impact on the SOE which shows a falling trend, then it is proposed implementation of Direct Administration in this enterprise from PAK Regional Offices. All SOEs placed and/or withdrawn from DA are approved mainly by Board of Directors.

During this period of 9 months, DA Unit was mainly focussed in Administration of Enterprises which upon decision of the Board were placed under DA, and also prepared data on Enterprises which have been taken out from DA.

1. Enterprises placed under Direct Administration during the period January – September 2014:

SOE “KDSHF GENCI” Prishtina

After placement of Socially-owned Enterprise under control of Direct Administration Unit, according to PAK law and its operational policies, aiming to increase the value and better management of enterprise, the following immediate measures were undertaken:

- Inspection of financial activities and approach to bank accounts of enterprise;
- Appointment of Provisional Managing Board
- Inspection of legal documents, including contracted activities;
- Registration of SOE assets;
- Meeting with Management, Workers Trade Union and recognition with Law and regulations of PAK work;

The enterprise is currently exercising its activity and does not have operational difficulties. This enterprise owns the building of Public Housing Enterprise in which are being distributed movies. Proceeds are being realized from distribution of movies and lease of assets.

2. Enterprises withdrawn from Direct Administration during the period January - September 2014:

SOE “Fapol” Podujeva

Upon decision of the PAK Board of Directors, on 06 June 2013, this Enterprise was placed under Direct Administration of PAK, aiming to establish internal organizational structure, and drafting organizational scheme and new salary scheme.

During this reporting period of 9 months, the Enterprise had a lot of difficulties in its functionality, since it was not licensed to exercise customs terminal activity, therefore, it was caused decrease of proceeds and in July eventually the removal of all freight forwarders from terminal whereby closing customs clearance activity.

This enterprise has continuously operated with profit and neither had debts nor creditors registered.

In August 2014, PAK Board of Directors resolved to take this SOE out of Direct Administration and place it in Liquidation. This decision entered into force on 01.10.2014.

3. Enterprises which currently are under Direct Administration

NewCo “Grand Hotel” Prishtina

New Co Grand Hotel is placed under Direct Administration on 20 July 2012. This Enterprise was in a very bad position. After improvement of the situation in this Enterprise by signing agreement for rescheduling of debts with Publically-owned Enterprises, KEK PTK, TERMOKOS; and regular distribution of salaries to workers, DA had leased several assets amongst which are: parking lot, office premises, business premises, restaurants and advertising environments from lease of which have been paid debts of Enterprise and have been provided salaries for workers.

During the period of 9 months in 2014, the Enterprise continued its daily activity while providing hospitality services, such as: accommodation, different parties, conference, and continuation of lease contracts or even re-announcement of several assets for lease, depending from expiry of contracts.

Financial data for the period 01.01.2014 until 30.09.2014 for New Co “Grand Hotel” have been as follows”

Proceeds € 605,579.40
Expenditures € 499,317.32 and
Operational profit..... € 106,262.08

SOE “Kosovo Bauxites”

This enterprise during this period of 9 months has operated with positive balance in terms of functionality as it managed to collect proceeds to carry out payment of salaries to active workers of Enterprise. Even in this period there were problems of legal nature, mostly with property of this Enterprise which still appears in the name of Forest Economy. The two main assets of this Enterprise which are “Separacioni” and “Plaster Factory” have been leased.

SOE “Ereniku –Industria” Gjakova

This enterprise during this period of 9 months did not exercise its activity. The sole proceeds are realized from lease of assets. This enterprise could not be placed in liquidation due to the decision of the Special Chamber of the Supreme Court. Active workers are being paid in regular manner.

New Co “MIM Golesh”

PAK Board of Directors, after issuing the decision for call-option, resolved to place this enterprise under Direct Administration. In October 2014, was executed the board decision for call-option and this enterprise was placed under Direct Administration.

V. DEPARTMENT FOR COORDINATION OF LIQUIDATION

The Department for Coordination of Liquidation (DCL), as part of Liquidation Division (LD), is comprised of the following units:

1. **Monitoring of Liquidation and Residual Funds Unit**
2. **PAK Liquidation Unit**
3. **Workers List Unit**

MONITORING OF LIQUIDATION AND RESIDUAL FUNDS UNIT

Commencement of liquidation procedures for Socially-owned Enterprises

During the reporting period from January to September 2014, the liquidation procedures and appointment of Liquidation Authorities have started to 122 Socially-owned Enterprises.

Announcements for creditors have been published in newspapers in Kosovo, Serbia and Montenegro upon commencement of procedures, in accordance with the Law on PAK. Liquidation Authorities have also sent a notice to known creditors with regard to commencement of liquidation procedures and started to review creditor claims within legal time frames.

From 122 Socially-owned Enterprises, liquidation of which has started in the reporting period, the deadline for submission of 110 claims has already expired, whereas 12 other Socially-owned Enterprises are in the process of receiving claims. In this period, have been submitted 11,957 creditor claims to the claim reception office in LCD, and then periodically have been transferred to Liquidation Authorities of respective enterprises in regional offices.

Results from the review of claims by Liquidation Authority

In accordance with the Law no. 04/L-034 on Privatisation Agency of Kosovo, in July 2012, was hired consortium “Deloitte dhe Tashko&Pustina” regarding Professional Service Provision for the Liquidation of Portfolio of Socially-owned Enterprises in Republic of Kosovo.

Besides the total number of 327 Liquidation Authorities that have been appointed, during the reporting period were appointed 122 more Liquidation Authorities for SOEs that have started liquidation procedures during 2014, making the total of 449.

During the reporting period, Liquidation Authorities of these enterprises managed to make review and send 28,877 decisions to the claimants who have filed claims with Agency. Liquidation Authorities of these Socially-owned Enterprises have prepared other 2,463 draft decisions, which after passing quality control

procedures very soon will be sent to parties. During the reporting period, there are 4,484 more claims for additional information which have been sent to claimants.

Liquidation Authorities of these Socially-owned Enterprises in Liquidation have prepared their final reports and reports for distribution to 25 Socially-owned Enterprises which have been presented to PAK Board of Directors for approval, whereas 137 more Draft Reports for distributions have been prepared for this number of Socially-owned Enterprises in Liquidation.

Liquidation procedures completed by Liquidation Authority

From the total number of socially-owned enterprises which are in the process of liquidation, final reports or the reports of final distribution of funds have been drafted to only 25 SOEs.

On the other hand, as regards the rest of enterprises, 424 of them are still under liquidation procedures, respectively legal procedures regarding the review of creditor claims, preparation of Final Report regarding completion of liquidation process and the distribution of residual funds in the budget of Republic of Kosovo. If the PAK Board of Directors will be completed, if the sales process of remaining assets will be completed, and if the Special Chamber of the Supreme Court of Kosovo accelerates the process of liquidation, in the following months is expected progress in finalization of liquidation procedures of these enterprises.

Summary table of the reviewed creditors' claims:

1	The total number of all claims submitted to the Agency from the beginning of liquidation process	87,626
2	The number of decisions issued by LCs (PAK-KTA)	5,986
3	The number of decisions issued by Contractors (LAs)	70,589
4	The number of new claims received from the beginning of contractor's work	37,621
5	The total number of all non-reviewed claims	11,051

PAK LIQUIDATION UNIT

Based on article 13 of the Annex of PAK Law, *"The PAK Board shall appoint one or more Professional Service Providers to serve as the Liquidation Authority for every liquidation except where the object of the liquidation is an Enterprise having no assets or against which no claims have been timely filed, in which case the members of the Liquidation Authority may be appointed from the staff of PAK."*

During the reporting period January- September 2014, from 10 remaining SOEs that have been in previous reporting periods, no additional SOE has been transferred from PAK to Liquidation Unit and in accordance with the law are being prepared final reports of previous SOEs that have been under competency of this Unit.

Following are presented the lists of SOEs which have undergone the process of liquidation closure.

1. Agriculture Cooperative “Klina” – Skenderaj
2. Agriculture Cooperative “Vitimirica” – Peja
3. SOE SHAM “Ruzhdi Bytyqi” – Vushtrri
4. SOE “Auto Moto” – Prizren

During this reporting period, the Special Chamber of the Supreme Court of Kosovo approved final reports of liquidation process and at the same time allowed closing of the liquidation process for 3 Socially-owned Enterprises (without assets or creditor claims) and one final report regarding AC Klina Skenderaj has been rejected.

Following are presented the SOEs whose liquidation process is closed and the report of an SOE which has been rejected by SCSC during the reporting period which after being prepared, in conformity with decision of SCSC shall be once again presented for approval.

Name of Enterprise:

Date of SCSC Decision:

- | | |
|--|------------------|
| 1. SHAM “Semafori” – Suhareka | 17 January 2014 |
| 2. Agriculture Cooperative “Ozdrim” – Peja | 27 February 2014 |
| 3. SOE SHAM “Ruzhdi Bytyqi” – Vushtrri | 19 March 2014 |
| 4. Agriculture Cooperative “Klina” – Skenderaj | 4 April 2014 |

As a result of finalization of liquidation procedures, Liquidation Process Final Reports have been drafted for 2 more enterprises and the same after being presented to the Board of Directors shall be submitted to SCSC with request to approve closure of liquidation of these enterprises.

WORKERS’ LIST UNIT FOR 20%

Workers’ List Unit is responsible for receipt from SOE Management, verification and preparation for publishing of initial and the final lists of workers and the distribution of 20% from asset sale price of SOE-s for former workers of these SOEs which have been included in asset sale process through privatisation or liquidation sale.

One of the main activities of this unit is partial distribution of 20% from the sale of SOEs and distribution from the latter sale of assets. This activity still remains one of PAK activities with priority. Preparation and publishing of initial and final list was also treated with high priority. During the reporting period January – September 2014, this unit managed to publish 13 Lists of workers in total – 5 initial and 8 final lists, and conducted partial distribution of 20% to qualified workers of 203 Socially-owned Enterprises from latter sale of assets.

The total amount of funds distributed for this reporting period is € 13,805,768.79, whereas the number of beneficiaries from distribution of these funds is 31,850 workers. This amount includes also distribution of funds for latter sale of SOE assets which have been privatized in previous stages of privatisation.

REORGANISATION AND SOE ADMINISTRATION UNIT

1. Actions undertaken in Trepca Reorganisation Plan

As Administrator, PAK exercised its mandate in full compliance with the Law on Reorganisation of Certain Enterprises and Their Assets while honouring the provisions of this Law. In this regard, Trepca Reorganisation Unit (TRU) – PAK worked while prioritizing the preparation of conditions to draft the Reorganisation Plan which is also the objective of the Administrator.

Due to the great complexity that Trepca has and the vital economic interest, in order to fulfil its mandate, PAK initiated procedures to engage Professional Service Provider (PSP) which will offer the experience and expertise at the international level necessary to draft the successful Reorganisation Plan.

Knowing the importance of this process and expecting the PSP tender to bear great financial implications which will be financed with public money of the Budget of Republic of Kosovo, PAK considered that additional coordination prior to any action and decision to be issued within reorganisation is highly necessary. Therefore, in order to fulfil its mandate, PAK endeavoured to initiate procedures for PSP engagement with inter-institutional coordination and in joint decision-making with relevant institutions, Special Chamber of Supreme Court (SCSC), Assembly of Kosovo and Government of Republic of Kosovo – with special emphasis on the Ministry for Economic Development and Parliamentary Committee for Economic Development.

Starting from the fact that legal procedures to amend the Legal framework for Trepca were initiated in the Assembly of Kosovo, PAK could not ignore those since as Independent and Public Institution, PAK continued working as Trepca Administrator in accordance with the applicable law and it initiated the PSP tender. This due to the fact that PAK was obliged to honour the law, legal deadlines and SCSC instructions as supervisor of Trepca Enterprise Reorganisation.

However, the Evaluation Committee assessed only one bid as responsive based on the criteria and Public Procurement Law; therefore, on 20 May 2014 PAK cancelled the PSP tender.

In accordance with legal deadlines, the Agency was obliged to assure that Trepca Reorganisation Plan is submitted to SCSC for approval by the end of July 2014 which was impossible considering the short timeframe and cancellation of tender. Due to preceding circumstances, PAK exercised the right to seek deadline extension for submission of Reorganisation Plan.

On 10 July 2014 PAK submitted a request to SCSC whereby it requested approval for extension of deadline for the submission of Reorganisation Plan for another 18 months. This request was submitted after current circumstances appeared: failure of first tender to engage PSP, general elections in June 2014 and some other factors. Also, the incomplete composition of PAK Board of Directors and termination of Board mandate were main reasons that PAK BoD authorized the Management to submit the request to SCSC for extension of the deadline.

The Chamber issued the Decision whereby it stipulated that the request for extension of deadline for submission of the Reorganisation Plan is approved until 2 April 2015 which means extension for another 8 months.

In the last meeting of BoD in 26 and 31 August 2014, it was decided to announce PSP tender and some competencies were delegated to the Management to re-draft and review Terms of Reference.

Due to post-September circumstances (absence of quorum of BoD) created the following situations:

1. It disabled initiation of actions that must be undertaken to accomplish the Reorganisation Plan such as engagement of PSP. Current situation does not create the possibility for successful tendering and selection of PSP within deadline issued by SCSC.
 2. It jeopardizes achievement of Administrator objectives such as Submission of Reorganisation Plan within deadlines established by SC.
- TRU finalized creditor claim registration. Claims were also categorized. There are 1,303 creditor claims.

Two of 1,303 claims are group claims, whereby: Trepca – with 10,067 claims and Interlex Associates (Trepca workers) with 3,464 claims.

In fact, it is about 14,832 individual claims within these 2 group claims.

TRU made list registration, scanning and filing in electronic folders and physical filing in hard copy folders for all the aforementioned claims.

TRU proposed and requested establishment of a Working group / committee to review and calculate creditor claims. The possibility for this was confirmed by PAK Legal Dpt. TRU recommended the review commence as soon as possible with PAK capacities. Results of this Committee will be preparation of an individual report for every claim and the final report which will be sent to SC and it will serve as basis for the first creditor meeting.

- TRU investigated the issue of gathering elaborates on Trepca reserves. It was ascertained that reserve assessment is an operation which could be achieved by the Administrator in cooperation with Trepca and with the support of local experts while based on scientific elaborates recognized by former state authorities until 1989 and their supplementation by geological unit in Trepca in a documented manner.

If necessary for the assessment of reserves in accordance with international standards such as Canadian and/or Australian ones, then certified appraisals will be engaged based on these standards (External appraisals since Trepca does not have such certified appraisals) in order to confirm and convert Trepca assessment based on international standards.

TRU had meetings with Managements of Professional Bodies of geologists in the north and south.

Trepca South Management established a specific committee for verifications of reserves with confirmed and documented elaborates based on standards from former Yugoslavia. The Reserves Report for the central and southern part of the Trepca Strip is expected to conclude in November 2014.

Whereas, Trepca North Management, although committed to establish Professional Geologists Committees to verify reserves, it did not complete this task.

- It is crucial that Reorganisation Plan have exact data in order to secure quality information for strategic decision-making. Therefore, asset registration and the fair presentation and comprehensive aspect in Financial Statements are of specific significance.

Fair presentation of Enterprise assets, not only in the aspect of determining the asset value, but also in assessing current usage or potential functionality for these assets would warrant sound basis for the preparation of Reorganisation Plan.

What was done during the reporting period is that with TRU instruction, Mitrovica Management updated the asset register and it possesses asset value with accounting values.

Currently, TRU is committed to solving the evaluation problem and obsolete assets which do not have any accounting value (historic assets).

TRU in cooperation with Trepca – Mitrovica Management established working groups for the assessment of these obsolete assets, which is currently in progress.

This would fulfil the prerequisite for the Enterprise to possess adequate documentation for accounting for this category of assets.

TRU initiated meetings with Zveqan management whereby the management is in favour of cooperation based on TRU instructions and in accordance with the work methodology accomplished under the Mitrovica management. However, TRU is not aware and it still did not receive any report regarding commencement of committees to update asset register.

In the meetings, Zvecan Management informed it possessed the register of “new” updated assets, but it did not register “historic” asset that do not have any accounting value.

2. Trepca Monitoring

Apart from working in reorganisation plan for the enterprise during the reporting period, TRU supervised day-to-day work in Trepca while utilizing the full capacity considering the small number of staff engaged in TRU (for officers) and on the other hand numerous requests for supervision in Trepca with specific techniques in different fields which require added commitment.

With regard to this supervision, TRU regularly reports to the Management and it has established communications channels and reporting between PAK and Trepca Management.

Numerous processes are supervised, but we will present the most important ones:

Trepca concentrate sales procedures oversight

Supervising procurement procedures for values exceeding 10,000 Euro

Trepca assistance and engaging in court proceedings

Business oversight – in general for the enterprise involves the following:

- Production increase; income of increase from services, lease etc;
- Reduction of outcome / reduction of costs;

- Meetings and assistance in meetings with third parties, contractors etc;
- Establishment and participation in Committees with specific interest such as committee for definition and drafting the list of Trepca real estate and ad hoc committees for specific issues

In order to illustrate primary activity in Trepca which is ore extraction and processing, the following is the production report for the nine-month reporting period, 1 January – 30 September 2014 reported by Mitrovica Management and Zvecan Management of Trepca Enterprise under PAK Administration.

The production in Stanterg Mine and Artana Floatation, First Tunnel and Kishnica:

During this period, 152,683.90 t of Lead and Zink (Pb and Zn) were extracted from both mines yielding with 11,244.4 t of Pb and Zn concentrate in the First Tunnel Floatation and Kishnica whereby 5,702.3 t of Pb concentrate and 7,139.1 of Zn concentrate.

This amount of concentrate for this period exceeds by 18.29% the production from 2013 for the same time period.

Production of concentrate in "Trepca" January – September, previous and the current year					
DESCRIPTION	2010	2011	2012	2013	2014
Pb concentrate in t	3,690.40	3,279.47	4,823.67	5,166.00	5,702.30
Zn concentrate in t	5,401.12	3,925.57	6,071.20	5,690.00	7,139.10
Total Pb and Zn concentrate	9,091.52	7,205.04	10,894.87	10,856.00	12,841.40
Difference in % with previous year	-	-20.75%	51.21%	-0.36%	18.29%

Production in Belo Berdo and Cernac Mines with the floatation in Leposaviq:

For the period 1 January until 30 September 2014, Cernac and Belo Berdo Mines, Zveqan Management reported extraction of 45,629 t of ore of Lead and Zink (Pb and Zn) wherefrom 4,764 t of concentrate were extracted in Leposaviq Floatation whereby 2,731 t of Pb concentrate and 2,030 of Zn concentrate.

3. Connecting bridge between Special Chamber, PAK and Trepca

During the reporting period, TRU submitted regular quarterly reports to SCSC and all the requests, instructions for action and other communication submitted to SCSC that were initiated and processed in TRU and accomplished in cooperation with Trepca and respective PAK departments.

4. Distinguishing activities during the Reporting Period

During the reporting period, January-September 2014, many other events took place that were not mentioned above whereby TRU was involved and we can mention several:

- TRU was involved in meetings of the working group for the Draft Law on Amendment and Supplementation of the Law no. 03/L-087 on Public Enterprises as well as the meeting of Parliamentary committee for assistance and clarification on the said issue.
- In February 2014, duties for Trepca Manager in Mitrovica were handed over whereby the appointed by PAK BoD, Prof.Dr. Ahmet Tmava assumed the position of enterprise manager following the recruitment process in accordance with legal procedures.
- After a four-year long period, this year Trepca North received subsidies from the budget of Republic of Kosovo. TRU in coordination with Unit North prepared the documentation to open the bank account whereby Trepca North will receive subsidies from Ministry for Economic Development.
- TRU/PAK and Trepça South established a joint committee in order to conduct general audit of all Trepca units on operational procedures until now. Findings of this Committee are summarized in the Final report.
- On 30 March 2014, Unit for Economic Crimes and Anti-Corruption (UECA) – Mitrovica Rregion confiscated 17,428 kg of refined Lead under the suspicion for abuse of official position by Trepca North officers. UECA submitted to PAK four contracts related to confiscated lead in Trepca. Upon reviewing these contracts as grounds for asset property transformation and legal grounds, PAK TRU ascertained these contracts were signed by the enterprise contrary to the applicable law while initiated the procedure in SCSC to ascertain the legality of the document.
- On April 10 in the Session of Assembly of Kosovo with 45 votes in favour, 10 against and 6 abstaining, the first review of the Draft Law to amend and supplement the Law on Public Enterprises was approved. On April 16, the Parliamentary Committee for Economic Development, infrastructure, trade and industry organized the Public Hearing regarding Draft Law No. 04/L-270 on Amendment and Supplementation of the Law on Public Enterprises whereby PAK (TRU) was invited.

VII. REGIONAL COORDINATION DEPARTMENT

Regional Coordination Department supervises the work of PAK RO. PAK has five RO in Prishtina, Peja, Prizren, Gjilan and Mitrovica which cover the entire territory of Kosovo and three satellite offices in Leposaviq, Shtërpce and Graçanica whose main responsibility is collection of information related to SOE's in respective regions and implementation of privatisation, liquidation and corporate governance activities.

RO mandate is implementation of PAK administrative functions related to SOE's in order to assure that PAK is fulfilling its obligations. RO's are responsible for all the duties that PAK needs to implement in order to secure successful realisation of its mandate which is not exclusively reserved by the headquarter or assigned to other functional units within PAK.

Regional Coordination Department with its five regional offices and three satellite offices, during this period was responsible for the following:

- Preparation of NewCo's and assets based on Work Plan;
- Collection of relevant data on SOE's and archiving and safeguarding;
- Liaison between municipalities, organisations, agencies and other parties on the issues related to PAK;
- Financial issues; regular monitoring and control of active SOE financial statements;
- Legal issues: regular monitoring, assistance and litigation for SOE's in regular courts whenever necessary;
- Cadastral issues: investigation and completion of all necessary unresolved cadastral legal issues and improving cooperation with municipal cadastral offices;

RO continued with different meetings with SOE managers, municipal officers, different parties, site visits and different sessions in municipal courts and other courts etc.

Privatisation

The Work Plan 2013 – 2015 did not foresee preparation of any privatisation waves; however, RO's have prepared and tendered Wave 60 whereby they included eight (8) NewCo's with Ordinary Spin Off and they received bids on NewCos' in privatisation and Assets of SOE's in liquidation (LAS 26). Unfortunately, bid opening was violently stopped under ungrounded allegations in relation to one asset.

Since BoD decided for liquidation of Enterprises included in Wave 60, this wave was not re-launched and the enterprises in that Wave were prepared for liquidation sale.

Liquidation

During this year, regional offices prepared 122 Board Briefs on NewCo's for their placement in liquidation.

Case officers continued their work in preparing decisions issued by LA's, registration of new claims in the database, verification of all the claims registered in the database, their scanning, archive maintenance and input of documents in the database; preparation of notices to known creditors upon placement of Enterprises in the liquidation.

RO prepared the entire documentation for three (3) LAS that contained 166 assets. These liquidation waves contained 166 Enterprise Data Sheets, LAS IM, Data Room and CLOR.

Concerns / problems RO had during the reporting period

Regional Offices faced several issues and problems during the process. Some of the issues are the following:

- Lack of property documents and other important documents that made enterprise status determination difficult. This was an important step in the asset sale procedure;
- Main challenge for RO's was lack of property documentation and old cadastral records in cases when an SOE possesses wrong data with regard to asset ownership. Municipal Cadastral Offices in most cases do not cooperate and constantly refuse updating cadastral data. This directly affects preparation of assets for sale;
- Change of title holders of socially-owned properties – properties under PAK mandate;
- Lack of cooperation with municipalities in the north of Kosovo. This directly influences the privatisation and liquidation process since there are 29 SOE's (8 of which are under status review);

VIII. FINANCE AND BUDGET DEPARTMENT

Finance and Budget Department covers two activities of financial management:

1. Budget of the Agency – administrative and operational activities of the Agency or other; and
2. Trust Funds of SOE's

1. **AKTIVITIES FROM AGENCY BUDGET**

1.1 FINANCIAL STATEMENTS

- Financial statements of Dedicated Income, general government grant and donor funds for fiscal year 2013 were prepared and submitted on 24 January 2014 to the Ministry of Finance;
- Financial statements for 9 months in accordance with the regulation no. 06/2011 on Dedicated Income, Kosovo budget, donor funds for the period January – September 2014 were prepared and submitted within legal deadline to the Department of Treasury of Ministry of Finance; and
- Reporting on financial statements for Kosovo Budget for 2013 to the Committee for Budget and Finances in the Assembly of Republic of Kosovo

1.2 BUDGET

Main source of financing for Agency budget is **Dedicated Income** that covers direct administrative and operative activities. However, in 2014, besides dedicated income, the Agency also had other financing such as **General Government Fund**.

Agency dedicated income

Administrative or operative expenses related to direct activities of the Agency are covered by dedicated income. Pursuant to Article 21 of the law no 04/L-034, all Agency revenues will be dedicated income of the Agency in accordance with Article 64 of LPFMA. Aparta from this, five percent (5%) of all revenues received from any sale in the past or future, transfer, privatisation, liquidation or other means of disposing of any enterprise or asset regardless if done by the Agency or its predecessor, will be the administrative fee of the Agency to cover own administrative and operative expenses.

General Government Fund

General Government Fund or Government Grant is a source of financing to cover activities indirectly related to the Agency, but serve to cover the expenses of Agency administration related to SOE reorganisation and in this case it is only Reorganisation of SOE Trepca. General government fund is the main fund of Republic of Kosovo to finance budgets of budgetary organisations.

With regard to budget, Department of Finance and Budget during this period covered the following activities:

- Monitoring budget performance for 2014;
- Mid-term expenditure framework 2015 - 2017; and
- Budget preparation for 2015

1.2.1. Budget performance for 2014

Source of financing for Agency's Budget for 2014 (approved by Assembly of Republic of Kosovo) during this period until the end of fiscal year 2014 is dedicated income and the general government fund.

During the period January – September 2014 the following activities took place:

- **Reduction of Allocations as per Government Decision No. 07/172**

On February 27, 2014 Government of Kosovo issued the decision to save 15% of expenses in the category Goods and Services and Public Utilities for all budgetary organisations for 2014.

With reference to Government Decision No. 07/172 of 27.02.2014 and the request of the Ministry of Finance regarding presentation of savings identified as per budgetary programs and economic categories for 2014, on 14 March 2014 PAK sent an official letter to MF whereby it presented the value that was being saved based on programs and sources of financing.

- Total savings identified within PAK programs are 1,140,881€.
- Savings in government income (code 10) are 600,000.00€.
- Savings from dedicated income (code 23) are 540,881.00€.

In October 2014 we were notified that reductions did not occur on dedicated income based on the decision to reduce allocations no. 07/172.

- **Budget review for Privatisation Agency of Kosovo for 2014**

Referring to the request of Ministry of Finance regarding budget review for 2014, on 10 July 2014 PAK sent an official letter to MF and presented savings and following additional needs:

Total savings presented for 2014 are €3,662,500.00.

- Savings from dedicated income (code 23) €268,000.00 for goods and services and €42,100.00 for capital expenses.
- Savings from Kosovo budget (code 10) €3,352,400.00 for goods and services.
- Transfer from liquidation program into the Central Administration program (code 229) in the category Goods and Services, 72,000.00€.
- Additional funds from Kosovo budget (code 10), for the liquidation program we requested the amount of 5,000,000.00€.

Budget review has not yet been approved by the Ministry of Finance since it has not yet been approved by the Assembly of Republic of Kosovo.

For 2014 budget, the expenditure performance visa vie budget with Directors of Departmetns and Heads of Units was reported at all times. Also, objectives in accomplishing the budget based on plans were discussed from time to time.

Budget as of 30 September 2014 of 10,745,873 were spent EUR 4,337,213.50 or 38.23%, which includes the budget from general government funds while the dedicated income budget of EUR 7,345,873 was spent EUR 4,317,352.50 or 59%.

1.2.2 Mid-term expenditure framework

In accordance with the request of Ministry of Finance regarding preparation of MTEF, on 27 March 2014 PAK prepared and submitted to MF the summary of MTEF for PAK for 2015-2017 as in following:

YEAR	2015	2016	2017
Total	11,647,859	6,412,187	5,120,597
Own income	7,647,859	6,392,187	5,100,597
Government income	4,000,000	20,000	20,000

1.2.3 Budget for 2015

Finance and Budget Departmnet managed and coordinated the work between Departments and Units in planning the budget for 2015 and as such it was approved by board of directors in July 2014.

In order to better identify budget requests for 2015 for PAK programs, Finance and Budget Department organized budgetary hearings with Budget Holders / Heads of Departments for all budget programs whereby every sub-budgetary line for 2015 was analyzed as well as earlier predictions for 2016-2017.

Based on requests from budget holders (Heads of Units and Directors of Departments) and Protocols of budgetary hearings held on 3 and 4 June 2014 with budget holders within PAK regarding budget request for

2015, Finance and Budget Department prepared the budget request for 2015 with earlier predictions for 2016-2017.

Overall budget (based on third budget request) for 2015 is EUR 16,080,964 as in following:

	REQUEST INSIDE BUDGET LIMITS SET WITH THIRD BUDGETARY ROUND SLIP 2015/3		ADDITIONAL REQUEST EXCEEDING BUDGET LIMITS SET OUT IN THIRD BUDGETARY ROUND SLIP 2015/3		
	OPERATIVE AND ADMINISTRATIVE ACTIVITIES	TREPÇA REORGANISATION PLAN	PSP FOR SOE LIQUIDATION	WAGES AND SALARIES	
FINANCING SOURCES	FINANCED FROM PAK ANNUAL BUDGET CODE 23	FINANCED FROM CODE 10	FINANCED FROM CODE 10	FINANCED FROM PAK ANNUAL BUDGET CODE 23	TOTAL
		(KOSOVO BUDGET)	(KOSOVO BUDGET)		
TOTAL	6,164,131.00	3,400,000.00	5,000,000.00	1,516,833.00	16,080,964.00
Wages and salaries	3,286,391.00	-		1,516,833.00	4,803,224.00
Goods and services	2,619,740.00	3,400,000.00	5,000,000.00		11,019,740.00
Public utilities	98,000.00	-			98,000.00
Subsidies and transfers	80,000.00	-			80,000.00
Capital investments	80,000.00	-			80,000.00

1.3 PROCESSING PAYMENTS

- Processing 2,140 transactions (884 commitments and 1256 payments) from annual budget of Kosovo financed from dedicated income of the Agency and general fund of the Government (Trepça)

1.4 REPORTINGS

- Harmonizing reports and reporting on monthly basis of financial reports for financial statements 2014 to
 - Department of treasury of Ministry of Finance;
 - Management and budget holders;
 - Third parties through publications on Agency's web page in Albanian, Serbian and English language
- Monthly reports to Ministry of Finance for unpaid bills;
- Purchase report for purchases exceeding EUR 500 for 2013 to Tax Administration of Kosovo;
- Other reportings based on requests by stakeholders

1.5 OTHER ACTIVITIES

- Monthly reconciliation of pay-rols for January-September 2014 with Ministry of Public Administration;
- Daily collection for fixed and mobile phones. These collections are for expenses exceeding limits covered by the Agency based on the policy for fixed and mobile telephones. It is worth mentioning that following the proposal from Finance and Budget Department, the Management issued the decision for 50% retainer from gross salary for unpaid bills until April 30, 2014;
- Training for two workers of Finance and Budget Department in a training organized by AUK with the topic "Leadership and Project Cycle Management";
- Meetings with Tax Administration of Kosovo with regard to lease withheld tax. We are in the harmonisation process with TAK with regard to these obligations. It was confirmed that TAK does not have all the updated payments of the Agency (a problem identified for all budgetary organisations). Finance and Budget Department expressed its readiness to send copies of payments (although they were previously sent) in order to complete the data from Tax Administration of Kosovo. Copies of payments for 2013 and January to May 2014 were submitted;
- On May 8, two acting officers for the position of Director of Finance and Budget Department and Head of Fund Management Unit were assigned. This was done in order to fill the position of Director of Finance and Budget Department who was appointed acting Deputy Managing Director – Liquidation. The officers in question in the Finance and Budget Department are:
 - Adem Selishta – acting Director of Finance and Budget Department (previously Head of Fund Management Unit) and
 - Korab Lufi – acting Head of Fund Management Unit (previously Accounting and Funds Officer)

1.6 ASSETS

Agency assets purchased from the budget fund and donations were kept in accordance with the Regulation no. 02/2013 of Ministry of Finance. Details regarding assets are disclosed in the financial tables and explanatory notes.

1.7 AUDITS

- Office of Auditor General submitted the auditor's report on Annual financial statements for 2013 for the annual budget. OAG issued a modified opinion regarding payments for the Liquidation Authority. The Agency presented in writing arguments and disagreements regarding this opinion.
- PAK Internal Audit Unit (IAU) commenced the audit of Finance and Budget Department and the Budget for September 2013 to October 2014. The Final Report is expected upon completion of audit while the Action Plan for implementation of IAU recommendations was drafted.

2. **TRUST FUNDS**

2.1 FINANCIAL STATEMENTS

- Financial statements of Trust Funds for fiscal year 2013 were prepared and submitted on 22 January 2014 to the Secretariat to Board of Directors and on 24 January 2014 they were submitted to Ministry of Finance;
- Financial statements for 9 months on Trust Funds for the period January – September 2014 were prepared and will be submitted within legal deadline to Department of Treasury in Ministry of Finance;

2.2 BUDGET

The budget for Trust funds is for SOE's that will be placed in liquidation. Total of 461 SOE's were placed in liquidation. The budget includes the period as of placement into liquidation until its completion.

Preparation of the budget for trust funds for SOE's in liquidation is outside competencies of Finance and Budget Department, but it is becoming part of monitoring and control process as of August 2014 meeting of BoD and this was based on the request of DMD – Liquidation in order to increase quality, completeness and minimize risk of exceeding the budget.

2.3 PROCESSING PAYMENTS

- Processing 5,078 outgoing transactions from trust funds in CBK and harmonisation of 11,803 transactions (incoming and outcoming) from trust funds.

2.4 REPORTING

- Harmonisation with Central Bank of Kosovo and monthly reporting of financial statements reports on Trust Funds to:
 - Management and Directors;
 - Regional Offices and Liquidation Authority – Summary Reports of Liquidation Accounts and Bank Cards. Monthly reporting covers the period from January to 30 September 2013. Reports have been posted on PAK web page (in Albanian, Serbian and English language); and
 - Stakeholders through publications on Agency's web page in Albanian, Serbian and English language

2.5 TRUST FUNDS INVESTMENTS

With regard to trust funds, PAK is oriented towards short-term investment market such as deposits up to twelve months (12) in CBK and commercial banks in Kosovo and securities emitted by Government of Kosovo (treasury bonds).

2.5.1 Time deposits

Finance and Budget Department was active regarding time deposits. During the period January to September 2014, 6 time deposits were made as in following

1. Three deposits in three-month deposits with total amount of EUR 65,000,000.00 and all have matured;
2. Two deposits in six-month deposits with total amount of EUR 50,000,000.00 and one has matured; and
3. One deposit in twelve-month deposit with total amount of 5,000,000.00 which matures on 5 July 2015.

Overall interest gained is EUR 32,209.72 which includes the interest from aforementioned matured deposits at the amount of EUR 20,343.06 and the interest of EUR 11,866.67 from the previous year deposit on 23 September 2013 that matured on 21 March 2014.

Since 2010 including deposits that will mature on 31 October 2014 and 5 July 2015 (EUR 117,750.00) the interest from participation in time deposits will reach the total of EUR 7,233,687.

Funds were deposited in the Central Bank and commercial banks in Kosovo; however, it is worth emphasizing that the annual interest rate at this market was very low lately. The last offer from a commercial bank was 0.10% while the Central Bank did not offer at all since the interest rate was negative reaching MINUS 20% (based on the notice from 5 September 2014).

For more information, financial statements on trust funds are enclosed herein.

2.5.2 Investing in securities emitted by Government of Kosovo (treasury bonds)

In the meeting of 21 June 2012, PAK BoD issued the management to allow the management to discuss and sign the Memorandum of Understanding with Ministry of Finance and Central Bank of the Republic of Kosovo in order to allow investing trust funds in the primary market and trading in secondary market with Government securities.

There is still no investment made or participation in offering Government securities since there is still no successful completion of Agency's effort regarding these investments for reasons unknown to the Agency.

In August 2014 a meeting was held in CBK regarding better conditions and creation of possibilities for all important actors of the capital in Kosovo. This initiative came from the Governor of CBK. Possibilities refer to amending technical and legislative terms for the participation in this market. The agency was considered a highly important actor for capital turnover in the Government securities market. A working group will be established that will include other actors such as Kosovo Pension Trust. The Agency expressed its readiness to contribute in order to create possibilities for the Agency to participate in this market since this will fulfil one of basic objectives of enhancing SOE value.

2.6 OTHER ACTIVITIES

- Meetings were held with TAK regarding tax lien on SOE assets. The Agency requested data on dates when tax lien was imposed in order to match the dates of placing SOE's in liquidation; however, this was not done yet while with regard to other approved requests submitted by creditors such as SOE TAK, the Agency clarified that due to absence of quorum of three international directors, these payments cannot take place. This is in accordance with Article 14, paragraph 7 and Article 15 paragraph 2.7 which caused default of payments for all the received creditor claims. Such problem was also discussed with other institutions such as: Municipality of Prishtina (property tax), water supply – KUR Prishtina or other related parties with such claims.
- During the reporting period January – September 2014, PAK billed INA in monthly periods for the period from 20 December 2013 until 20 July 2014 at the amount of EUR 220,000.00. The billing is for the monthly lease at the amount of EUR 22,000.00 for utilizing the warehouse in Bardhosh. The unpaid amount of INA is EUR 22,000.00 for the monthly period 20 June 2014 until 20 July 2014 billed on 17 July 2014. Until the reporting period, taxes were paid at the amount of EUR 15,840.00 in TAK for the income from lease at the amount of EUR 176,000.00 which covers the period Q4 2013, Q1 and Q2 2014.

2.7 AUDITS

- OAG submitted the report on Annual financial statements for 2013 on trust funds. OAG issued a modified opinion related to the issue of payments for LA. The Agency submitted written arguments and disagreements regarding this opinion.

- PAK IAU commenced the audit of Finance and Budget Department for August 2013 – October 2014. The final report will be submitted upon completion while the Action Plan to implement IAU recommendations was drafted;

2.8 Payments to PSP for SOE liquidation

Payment to Deloitte commenced in October 2012. Deloitte was contracted to offer professional services as part of SOE LA. There are two types of payments: fixed (quarterly) and variable based on reviewed creditor claims.

2.8.1 Fixed cost

The total amount of fixed cost for payment to Deloitte until completion of the contract is EUR 4.9 million. This amount will be paid by every SOE in liquidation based on the scalable fixed method approved by the Project Steering Committee for the PSP for SOE liquidation.

The total amount paid until the reporting date is EUR 2,947,221.60 as in following:

- 1) During 2012, the amount of 1,228,009 (982,407.20 payment upon delivery of initial report and first quarter September – December 2012, total paid 245,601.80);
- 2) During 2013, the amount of 1,228,009 for five quarters (each by 245,601.80); and
- 3) During 2014, the amount of 491,203.60 for two quarters (each by 245,601.80)

Initially, the fixed cost is paid from Agency's administrative fee account and then funds are returned to the administrative fee from every account of the SOE in liquidation upon determination of the number of creditor claims and amount of proceeds from every enterprise. All the payments made from the administrative fee account, the funds reimbursed into the administrative fee from SOE accounts in liquidation are EUR 285,250.

2.8.2 Variable cost

As of March 2013, the PSP "Deloitte" reviewed the validity of creditor claims and until the reporting date on 30 September 2014, it billed 65,156 decisions (admission/rejection of creditor claims) for all the types of creditor claims (based on PAK law no. 04/L-034, Article 40). The amount paid to review these claims is EUR 5,430,121.46 as in following:

- 1) Article 40.1.5, asset ownership claim at the amount of EUR 131,799 for 551 issued decisions;
- 2) Article 40.1.6.1 unpaid salary claim at the amount of EUR 3,336,458 for 42,133 issued decisions;
- 3) Article 40.1.6.2 severance claim at the amount of EUR 1,210,651 for 15,286 issued decisions;
- 4) Article 40.1.7 unsecured claims at the amount of EUR 478,764 per 6,047 issued decisions; and
- 5) Article 40.1.8 owner or shareholder claims at the amount of EUR 272,449 for 1,139 issued decisions

The aforementioned values represent the 80% of billed and paid values for decisions based on the contract.

In accordance with the contract, first 80% of the contracted amount is billed and paid and the portion of 20% is payable upon expiration of claim submission deadline to SCSC of Republic of Kosovo. Claims submitted within the deadline, 20% is payable upon completion of the review by SCSC.

2.9 OTHER DETAILS ON FINANCIAL ACTIVITIES OF THE AGENCY

Such details are disclosed in financial tables and Explanatory Notes to Financial Statements of Annual Budget and financial tables and Explanatory Notes to Financial Statements of Trust Funds.

IX. LEGAL DEPARTMENT

LD offers legal services on Agency activities including privatisation, liquidation, procurement and specific cases of Trepça.

The department is divided into operational units of organisation, segregation of duties and responsibilities in order to effectively and efficiently fulfil objectives and responsibilities of the LD in compliance with the laws and overall PAK rules.

The following are activities based on units in the LD:

1. Court Litigation Unit (CLU)
2. Legal Opinions Unit (LOU)
3. Claim Registration Unit (CRU)
4. WLRC Secretariat: 20% claim review
5. Workers List Claim Review Committee (WLRC)

LD serves as an umbrella for the WLRC, although this committee acts autonomously and reports solely to BoD.

1. CLU

During January to September, 150 cases were received while procedural actions for the said period include:

- *Defence, 141;*
- *Counter-claim, 35;*
- *Response to preliminary injunction, 57;*
- *Claims, 20;*
- *Response to claim, 24;*
- *Submission, 33;*
- *Rejoinder; 2;*
- *Appeal, 1;*
- *Court session, 56; and*
- *Response to injunction, 83;*

With regard to issues related to workers lists, during the period January to September 2014, 819 cases were received and the actions undertaken are the following:

- *Injunction, 119;*
- *Participation in court sessions, 17;*
- *Judgment, 96;*
- *Decision, 31;*
- *Appeal to Judgment, 37;*
- *Response to claim 473 from 539 claimants; and*
- *Submission, 9*

2. LOU

LOU developed different activities mainly consisting with issuance of opinions and legal counsel, drafting legal documents, regulations or other legal acts and participation in different meetings.

During this period, LOU contributed to Agency's performance with 36 legal opinions based on "Action Requests" from units and departments but also the Management.

When necessary, LOU drafted or participated in drafting, reviewing or analyzing more than 38 different documents such as internal regulations, decisions, contracts, response letter, requests etc.

Nearly 41 SDR's were legally reviewed and a series of meetings whereby participation of legal officers was requested for legal counsel.

3. CRU

During this month, LD CU registered and processed 3,538 submissions.

Of the overall number of claims/letters received at CU i.e. 3,538: about 1.144 claims/new cases and 2.394 additional documents/submissions related to existing cases previously registered.

The activities are as in following:

- 84 Notices pursuant to Article 29 and 30 of PAK Law;
- 1,923 claims in liquidation or versus SOE's in liquidation (including cases processed by LD CU, LA to RO or related to Deloitte, cases which went through CU;
- 10,439 physical copies are classified based on the registration in the electronic system;
- 1,051 submissions with sufficient copies are submitted to protocol office for delivery to the court;
- 730 submissions are submitted to Competent Officers for further actions;
- 7,346 other activities such as information, clarifications and assistance to units and other Agency departments;
- Also, about 1,151 cases/original documents regarding SOE's in liquidation are submitted to LA at RO;

- 5,400 submissions were evidenced in the internal protocol book of CU until 30.09.2014; and
- About 472 corrections and supplements, amendments in the electronic database of CU based on suggestions from RO Prishtina officers.

Select Date Logged Range:

Drag a column header here to group by that column		
#	Number of Claims	Claim Type
	6	A = Ownership of SOE
	178	B = Ownership of SOE asset
	266	Banesat
	83	D = Creditor (unsecured)-wages
	23	E = Creditor (unsecured)-other
	1	F = HPD - flats
	40	G = Other
	19	H = Rules of Tender
	528	I = Workers List
Total		
Sum=1144		

4. WLRC Secretariat for 20% claim review

During the reporting period, WLRC Secretariat officers reviewed for inclusion or rejection of claimants in the Final List for 6 SOE's depending on the capacity of publication of Initial Lists by Liquidation Dpt and for this reporting period WLRC reviewed 112 claims for 6 SOE's

WLRC Secretariat prepared draft decisions for rejection of claims for 6 SOE's. Also, during this period hearing sessions took place with the SOE management whereby discussing pre-privatisation function of enterprises and preparation of Initial Lists for 6 SOE's reviewed in this period.

Additional work of WLRC Secretariat for this period includes:

- Engagement of the Chairwoman with additional work on SDR's being reviewed by SDR Committee.
- Engagement of entire Secretariat regarding reconciliation of electronic and physical files and completion with relevant additional documents from RO's in database.
- Two WLRC officers were involved with additional work at PAK CRU in order to conclude verification, control and filing claims for 2 enterprises that were submitted to LA. Also, different claims were registered in the database at Claim Unit within 2 months.
- Scanning, photocopying and binding matrix books by the contractor and submission of matrix books to RO's.
- Communication and assistance from RO's regarding data from Matrix books for issuance of certificates for workers of different enterprises (matrix books were temporarily gathered by the Secretariat pending scanning).

- Processing proposal to cancel 2 initial lists by the Committee.

5. WLRC

WLRC was established following the Decision of BoD in September 2011 in accordance with Article 10, item 10.4 of Operational Policies and as an independent and internal body for administrative review while the chairman and 2 other members, one non-Albanian representative were appointed with the decision of the Board.

WLRC is assisted by the Secretariat which is a separate unit in LD and consists of the Coordinator, Legal officer and administrative officer who are responsible for WLRC support whereby providing necessary assistance in cooperation with and based on instructions from WLRC Chairman.

Depending on the capacity of publication of initial lists by LD for this reporting period, WLRC reviewed and decided on 112 claims for 6 SOE's and hearing sessions were held with SOE Managements and based on WLRC assessment with claimants-SOE workers as well.

Also, WLRC during this period reviewed the proposals for decisions to reject claims for 6 SOE's, completion of decisions to cancel two initial lists and held constant consultations regarding different SOE's and final lists based on requests from parties.

X. DEPARTMENT OF ADMINISTRATION

In order to provide better infrastructure and provide for achievement of PAK objectives, Department of Administration undertook many important steps and accomplished voluminous work.

The following units/offices fall within the Department of Administration:

1. General Services Unit
2. Human Resources Unit
3. Archive Unit
4. Translation Unit
5. IT Unit
6. Protocol Office and
7. Transport.

1. General Services Unit

- 578 bills were evidenced that were forwarded to Department of Finance whereby 327 were inserted in the freebalance system;
- We covered 834 requests for administrative and hygiene material;
- Following management request, we have prepared an evaluation report on security of objects with fire alarms and security cameras in the headquarters and RO's as well as proposal and financial cost for security quality enhancement which was assessed by the Management and we could not commence with the procedures to initiate the statement for installing fire alarms and improve quality of security cameras and we are waiting for the reply from Department of Finance;
- Upon Management's request, we drafted the emergency and evacuation plan including blueprints of PAK offices and the red hall where privatisation waves and asset sales take place as well as coordination to secure phone numbers of Kosovo Police, Emergency, Firefighters and other emergency numbers;
- During this reporting period we undertook all the necessary repair in the Main office as well as PAK RO's which comprised the total of 480 repairs;
- In cooperation with other departments we initiated the statement to contract a company for physical security services for PAK needs;
- We initiated the statement for maintenance and supply with several air conditioners and after contract signing we serviced all the AC's in PAK offices;

- We drafted the list and submitted the request for supply with sanitary equipment and electrical equipment for a one-year period; after contract signing we received sufficient sanitary and electrical supplies to maintain PAK buildings for approximately one year;
- Following management request, we drafted the report and economic analysis to merge RO's with PAK HQ, advantages and disadvantages;
- In order to have better situation management for PAK heating, we initiated the statement for servicing and maintenance of generators and central heating;
- Based on needs and requirements, we initiated the statement for supply with colour toners for one year;
- Aiming better services and material, we initiated the needs statements for supply with stationary material for one year;
- Based on requests and needs for water in RO Gjilan, we sent a water tank with 2000 litres and installed the water supply system inside PAK RO Gjilan building;
- Based on requests and PAK needs, we initiated the needs statements for supply with hygiene material for one year;
- In cooperation with transport sector, we initiated the statement for fuel supply for central heating, generators and vehicles.

2. Human Resources Unit

- Payrolls were updated and confirmed and they were sent for execution on monthly basis for January, February, April, May, June, July, August and September 2014;
- Recruitment and Selection Process was finalized for 3 (three) vacant positions (Claim Registration Officer, Finance Officer, Senior Legal Officer for Preparation and Closing Sales)
- Due to lack of signing competences, recruitment and selection processes were suspended for 3 (three) positions (Unit Coordinator, Head of WLRC, Cadastral Officer RO Prishtina);
- 6 (six) workers have resigned;
- 1 (one) case of employment termination due to contract expiration;
- 2 (two) cases of employment termination due to retirement (65 years of age);
- 1 (one) case of employment termination due to death;
- Due to arrests of some PAK officers and at the same time notice from Special Prosecutor on investigations against some PAK officers, decisions for preventive suspension for 5 (five) PAK officers were drafted;
- Based on Individual Development Plan for employees, the Annual Plan of the Agency was prepared for Training and Development of employees for the calendar year 2014 and the same was approved by 2 DMD's;

- Participation with following trainings was coordinated:
- Project Cycle Management and Leadership for 15 PAK employees;
- Certification programs in (SCAAK) in three (3) Levels for 11 Agency workers;
- PMP certification program for 33 PAK employees;
- European Conference for HR “HR TECH EUROPE 2014 Conference, for 1 Agency worker;
- Training “Finance for non Financial Managers”, for 1 Agency worker;
- Trajnim for Bar Exam (KCA), for 1 Agency worker;
- Training for 3D Animations & Visual Effects (ICK), for 1 Agency worker;
- Training for Web Design (ICK), for 1 Agency worker;
- Conference “Summer Global Business Conference 2014” (Inovation Institute), for 1 Agency worker;
- Participation was coordinated for Trainings and Certification Programs for 4 workers; Training organized by MPA for new advances in the attendance management system for 1 Agency worker;
- Participation in IKAP training for HR officers in Personnel Planning;
- Supporting the program “Training and Internship for distinguished PU Students” which is a cooperation USAID/KPEK and AFAS; internship for 25 students of this program in all RO’s and PAK departments;
- Collection of performance appraisal for 2013 is complete; individual work plans and Individual Development Plans for 2014 for the workers (drafting Internal Manual on Performance Management, modification of relevant forms, information/counselling and distribution to the workers, collection, selection, inserting into database, calculating the average on individual basis and preparation of annual report);
- Notice on declaration of assets for Senior Public Officers in PAK;
- Dispute and Claim Resolution Committee reviewed and issued 11 (eleven) claims and 4 (four) are in process;
- Disciplinary Committee reviewed and issued the decision for 4 (four) cases and 2 (two) are in process;
- The Salary Review Committee was established; however, currently it is not reviewing any case due to lack of competences of replacing one member and addressing and issuing the decision after Committee recommendations;
- Regular communication with Independent Oversight Council regarding assistance with additional information on claims lodged to them;
- Constant contact with Kosovo Police, respectively Department for Serious Crimes on their requests for PAK staff;

- In order to improve the incoming/outcoming process of PAK staff, the new terminal was installed to register entry/exit.

3. Archive Unit

- Arranging new archive depo;
- Registraton of KTA and PAK documentation in archive software;
- The scanned documentation, registerd and archived – 239 registers of different PAK departments;
- Scanned privatisation contracts, registered and archived, total 66 contracts;
- Requests for documentation, total 81 requests;
- Archived protocol books, 4 books;
- Updated documentation, marketing unit

4. Translation Unit

- During the nine-month period i.e. 01.01.2014 to 30.09.2014, translation unit translated 965 documents with 5,532 pages and secured translators for 15 meetings and
- Assistance in many simultaneous interpretations in different meetings with stakeholders, Board meetings and sales day.

5. IT Unit

- Initial “disaster recovery system” installation complete. Recovery Centre implementation for system protection (bilateral replication – (part of disaster recovery plan). Server room was secured with high security doors and windows;
- Since most RO’s are connected in optical network, the speed of the network and internet connection with regional offices was improved by 3x. This reduced the complaints from RO’s due to facilitation of day-to-day work.
- Implementation of Helpdesk portal is one of the achievements. Nevertheless, lack of interest to use this portal, only minimized its importance. IT unit actively uses it to generate network computer reports;
- Installation and preparation of other equipment for Windows 7 Upgrade. The following regions are complete: GJILANI, PEJA, MITROVICA, and half of HQ.
- Extending PAK photocopy service portfolio. Although not yet entirely implemented, adding small photocopiers such as scanners will eliminate problems with servicing old scanners;

- Installation and preparation of other equipment for Windows 7 Upgrade – although planned for completion by year end, we are a bit behind due to lack of equipment (RAM, HDD and new computers). Due to different delays, this process is still in the procurement stage. Lack of Backup TAPE is a problem which occurred in October;
- Full implementation of Recovery Centre is done only when the other part is physically distant from the central location. Unable to technically accomplish this in a near future, we will endeavour to dislocate the other part of the Recovery into the network cabinet (left side of the building);
- This year had some breakdowns of network equipment which fortunately did not affect the work in PAK. As an example, there is one disk from SAN (Storage Area Network) 14/03/2014) which we had to wait more than 1 months to be replaced under warranty. In order to eliminate such problems in the future, we planned the procurement of back-up disks that would immediately be replaced without having to wait the warranty execution;
- Restoring old data from the backup based on requests from Kosovo Police caused problems since that backup is built with the old technology SDLT II. Network administrator managed to restore mailbox database for the period 2009-2011. In order to eliminate future problems with old technologies, we recommended safeguarding extracted database or physically be placed in a server or new format tape.

6. Protocol office

- During this period 4805 letters were received as incoming documents;
- 4046 outgoing letters;
- 8851 registered in the system incoming/outgoing
- 8851 scanned;
- Received by mail 4830;
- Sent by mail 2188;
- Delivery via Personall Book within PAK 4805;
- Delivery via Book outside PAK 118;
- Delivery to SC from Deloitte 1054.

7. Transport unit

- Registration of PAK official vehicles into PAK ownership although with many delays from Prishtina Municipality;
- Based on the problems we had last summer and in consultations with IT Unit, we initiated the statement to repair server room in PAK HQ;

- We had 1382 regular requests for vehicles;
- We also had 1164 other services for vehicles such as different duties for departments to regional offices; fueling; washing and delivery of vehicles for servicing;

XI. PROCUREMENT DEPARTMENT

During the period January – September 2014, Procurement Department closed 31 contracts, as in following:

- Physical service
- Lease contract for Satellite Office in Leposaviq
- Promotional material printing services
- Registration and vehicle insurance
- Renewing the contract with Dangraf Dailypres
- Renewing the contract with RTK, KTV and RTV 21
- Promotion contract through local and national radio stations
- Using portal Qysh. Me for marketing and agency promotion purposes
- Database maintenance for Claim Unit of Legal Dpt
- Re-tender SOE audit, enterprises privatized with SSO and enterprises privatized with conditions
- Hygiene material supply
- Photocopying and printing service, IT equipment service
- Stationary material supply
- Photocopying, scanning and Matrix Book Binding
- Publication of ads / notices into portals (10% from basic contract)
- Participation in General International Fair “Prishtina 2014”
- Supply with new transportation vehicles
- Supply and installation of windows and metal door
- Publication of ads / notices into portals
- AC maintenance and AC supply
- Lease contract for PAK needs in Shterpce
- IT equipment supply – RAM
- Business space for Prishtina Region
- Renewing the contract for Prizren Archive

- Renewing the contract for Mitrovica Archive
- Recording and live broadcast of Bid Submission and Bid Opening Ceremony
- Supply with sanitary and electrical equipment
- Renewing the contract for Peja Archive
- Renewing the contract for Gjilan Archive
- Registration and vehicle insurance
- IT equipment supply (Hard disk)

XII. INTERNAL AUDIT UNIT

Internal Audit Unit (IAU) successfully fulfilled its work plan for the period January – September 2014 while offering the senior management concrete recommendations.

IAU activities during this period are as in following:

- **Audit of Executive Secretariat to Board of Directors:** Main objectives of this audit are mainly based on risk assessment related to Executive Secretariat to the Board (ESB). Based on audit findings and issued conclusions, this audit resulted with 6 respective recommendations.
- **Audit of Regional Coordination Department (RO Gjilan and RO Prizren):** Main objectives of this audit are based on risk assessment related to object leasing process (premises) in ROGj and ROPz, effective implementation of decisions of the Board and Management by Regional Coordination Department respectively RO Gjilan and RO Prizren and other activities undertaken by these offices. Based on audit findings and issued conclusions, this audit resulted with 6 respective recommendations.
- **Audit of Reorganisation Unit:** this audit was finalized in September. Main objectives of this audit are based on risk assessment related to Reorganisation Unit (RU). Based on audit findings and issued conclusions, this audit resulted with 6 respective recommendations.
- **Audit of Sales Department:** Main objectives of this audit are based on risk assessment related to Sales Department. Audit of Sales Department is in the Draft-Report stage and the same will be finalized by the end of October.
- **Audit of Procurement Department:** based on IAU work plan, this audit commenced in August. It was focused on review of public procurement procedures including preparation of work plan, tender dossier, public contract assessment, technical specifications, reclamation and transparency, management with procurement procedures and compatibility requirements, payments, contract closing etc. This audit is in the Draft-Report stage and it will be finalized in the beginning of November.
- **Strategy Drafting (2014-2016) and Work Plan for 2014:** IAU strategy is under review for 2014-2016 and the same will be amended for 2015-2017 and the Annual Work Plan for 2014 is being prepared.
- **Professional Standards Officer (PSO):** during the reporting period, PSO treated several cases mainly initiated by the Management and respective departments.
- **Training IAU staff:** There were no trainings for IAU during this period.

XIII. ORGANISATIONAL STRUCTURE OF PRIVATISATION AGENCY OF KOSOVO

Struktura organizative
deri më 30 Shtator 2014

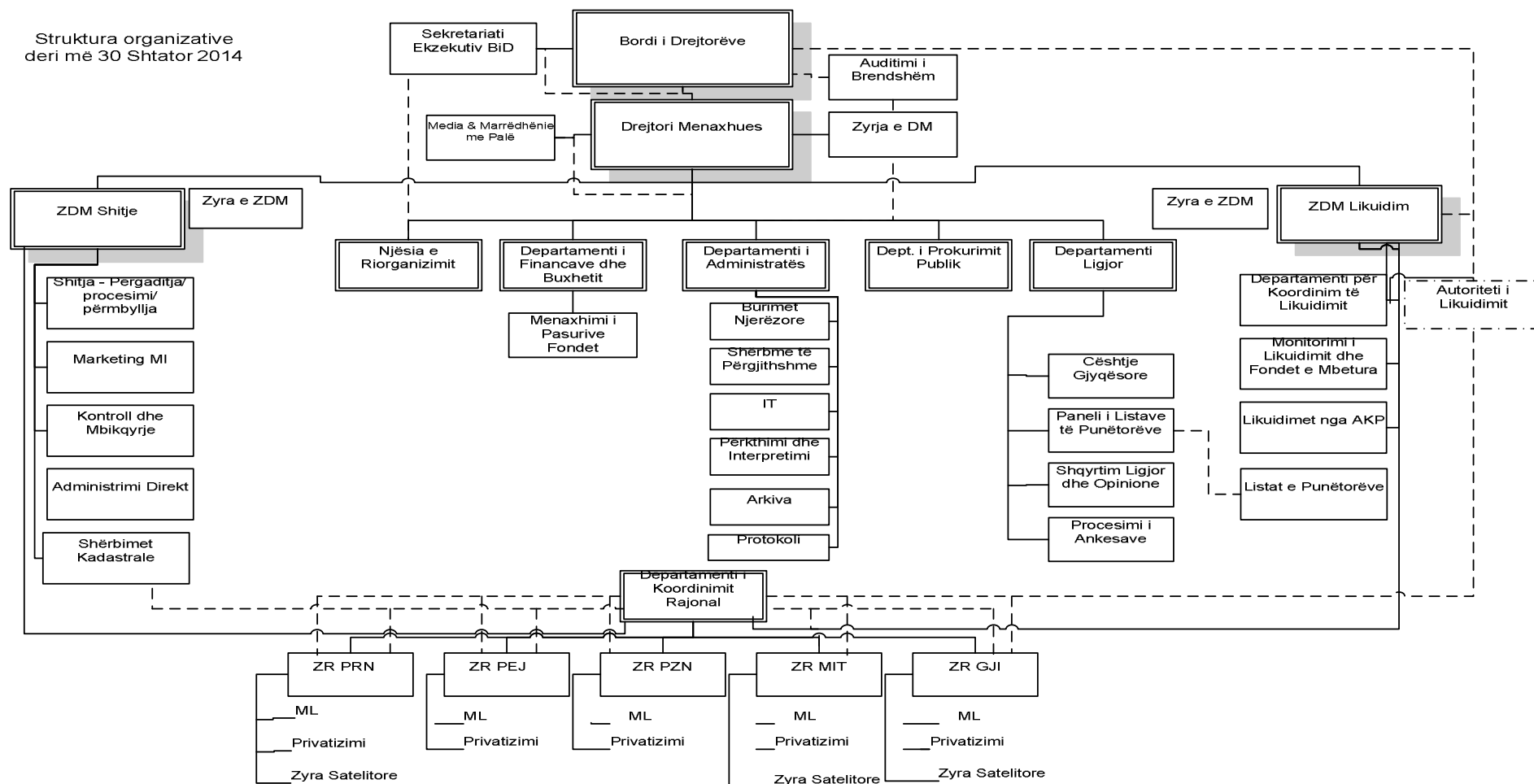


TABLE OF FINANCIAL STATEMENTS OF TRUST FUNDS

report signed on 29-Oct-14
for the period as of 30-Sep-14

	Current Accounts			Time Deposits			Total			31-Dec-13			31-Dec-12			31-Dec-11			31-Dec-10			31-Dec-09			31-Dec-08			Current month - 2013	Current month - 2012	Current month - 2011	Current month - 2010	Current month - 2009	Current month - 2008
	30-Sep-14	30-Sep-14	30-Sep-14	31-Dec-13	31-Dec-12	31-Dec-11	31-Dec-10	31-Dec-09	31-Dec-08	30-Sep-14	30-Sep-14	30-Sep-14	9-3-4	9-3-4	10-3-5	11-3-6	12-3-7	13-3-8															
	1	2	3=1+2	4	5	6	7	8	9																								
Table 1: BALANCE OF ACCOUNTS IN CBK PER CATEGORY				AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT															
1	Privatisation Trust Money	72,076,625.93	10,589,292.41	82,665,918.34	122,250,942.15	210,850,705.17	279,466,900.17	278,534,086.79	259,719,544.20	261,147,259.93	(39,595,023.81)	(128,184,786.83)	(196,800,381.83)	(195,868,168.45)	(177,053,625.86)	(178,481,341.59)																	
2	Liquidation Trust Money	382,849,782.82	40,791,037.75	423,640,820.57	385,590,737.35	273,474,557.72	267,860,644.59	214,480,470.25	175,188,793.48	123,626,811.21	38,050,083.22	150,166,262.85	155,780,175.98	209,160,350.32	248,452,027.09	300,014,009.39																	
3	SOE Money in Trust	7,007,019.52	-	7,007,019.52	6,893,134.32	5,971,317.35	5,401,324.21	5,691,148.15	3,388,895.31	5,673,506.69	113,885.20	1,035,702.17	1,605,695.31	1,315,871.37	3,618,124.21	1,333,512.88																	
4	SOE Commercialisation Money in Trust	3,667,286.74	-	3,667,286.74	3,667,286.74	3,667,286.74	4,115,381.37	3,520,026.07	3,567,460.47	2,940,102.90	-	-	(448,094.63)	147,260.67	99,826.27	727,183.86																	
5	Employees Entitlement in trust (transferred from privatisation and liquidation)	25,195,116.25	-	25,195,116.25	27,809,806.38	30,926,510.64	20,963,568.04	9,662,833.63	132,985.84	147,085.46	(2,614,690.13)	(5,731,394.39)	4,231,548.21	15,532,280.62	25,062,130.41	25,048,030.79																	
6	Privatisation Bid Deposits	111,737.98	-	111,737.98	321,749.28	1,749,268.78	2,016,346.34	3,139,226.93	3,391,090.84	4,718,572.30	(210,111.30)	(1,637,530.80)	(1,904,608.36)	(3,027,488.95)	(3,279,352.86)	(4,606,834.22)																	
7	Privatisation Tender Submission Fee	267,527.65	-	267,527.65	267,537.25	49,860.35	2,231,034.05	1,892,395.85	1,428,339.45	1,080,181.15	(9.60)	217,667.30	(1,963,506.40)	(1,624,668.20)	(1,160,811.80)	(812,653.53)																	
8	Liquidation Bid Deposits	1,356,825.42	-	1,356,825.42	1,043,426.72	928,662.82	1,594,671.10	1,371,067.07	638,467.79	1,378,924.40	313,398.70	428,162.60	(237,845.68)	(14,241.65)	718,357.63	(22,098.99)																	
9	Liquidation Registration Fee	320,991.72	-	320,991.72	223,502.52	74,416.64	308,096.25	195,845.66	49,642.22	50,007.37	97,489.20	246,575.08	12,895.47	125,146.06	271,349.50	270,984.33																	
10	Liquidation Review Committee deposit	25.00	-	25.00	25.00	0.00	9,915.21	8,518.88	-	-	-	25.00	(8,890.21)	(8,493.88)	25.00	25.00																	
11	PAK Charter Capital	1,109,549.39	-	1,109,549.39	1,109,549.39	1,109,549.39	1,105,721.63	1,095,677.63	1,094,206.81	1,091,134.19	-	-	3,827.76	13,871.76	15,342.58	18,415.22																	
12	PAK Reserve Fund	463,458.58	1,000,000.00	1,463,458.58	1,300,458.58	1,009,717.58	590,787.41	2,591,944.78	2,433,523.34	1,451,203.91	163,000.00	453,741.00	872,671.17	(1,128,486.20)	(970,064.76)	12,254.66																	
13	Donor Money	8,463.19	-	8,463.19	8,463.19	8,463.19	8,434.70	8,358.72	8,347.44	8,329.90	-	-	28.49	104.47	115.75	133.22																	
14	PAK Administrative Tariff	16,273,285.48	2,619,669.84	18,892,955.32	19,841,679.29	19,583,042.56	-	-	-	-	(948,723.97)	(690,087.24)	18,892,955.32	18,892,955.32	18,892,955.32	18,892,955.32																	
15	Current Account money in Time Deposit accounts	0.60	-	0.60	0.31	0.01	89,844.03	1,696.12	-	-	0.29 €	0.59 €	89,843.42 €	(1,695.52)	0.60	0.60																	
16	Investments in Treasury Bills	-	-	-	-	-	-	-	-	-	-	€	-	€	-	-																	
17	BALANCE OF Trust Funds	510,707,696.28	55,000,000.00	565,707,696.28	€ 570,328,298.5	549,403,358.95	€ 585,762,669.10	€ 522,193,298.53	€ 451,041,297.19	€ 403,313,119.31	-	4,620,602.19 €	16,304,337.34 €	-20,054,972.81 €	43,514,397.75 €	114,666,399.09 €	162,394,576.97 €																

CASH FLOW SUMMARY STATEMENT ACCORDING TO THE TYPE OF BANK ACCOUNT
on third party transactions and internal transactions

1-Jul-03 until 31-Dec-13

Tabela 2

		31-Dec-13	31-Dec-13	31-Dec-13	31-Dec-13	31-Dec-13	31-Dec-13	
		Cash flow from 1 July 2003 to the above date			Cash flow from 1 July 2003 to the above date			
		transactions with external parties	transactions with external parties	transactions with external parties	transactions with external parties	transactions with external parties	transactions with external parties	
		2	3	4=2-3	5	6	7=5-6	8=1+4+7
CATEGORY OF BANK ACCOUNTS AT CBK	BEGINNING BALANCE	inflows	outflows	Balance	inflows	outflows	Balance	ENDING BALANCE
1 Privatisation	-	622,850,622	119,864,766	502,985,856	48,573,569	468,893,506	(420,319,937)	82,665,918
2 Liquidation	-	95,039,252	49,035,790	46,003,462	406,689,112	29,051,753	377,637,358	423,640,821
3 SOE Money in Trust	-	15,685,195	5,952,194	9,733,001	397,453	3,123,434	(2,725,981)	7,007,020
4 Commercialisation	-	5,507,257	1,173,406	4,333,851	138	666,703	(666,564)	3,667,287
5 Employees Entitlement	-	232,333	16,338,037	(16,105,704)	42,276,329	975,509	41,300,820	25,195,116
6 Privatisation Bid Deposits	-	173,775,286	144,192,131	29,583,155	3,613,943	33,085,360	(29,471,417)	111,738
7 Privatisation Tender Submission Fee	-	3,294,390	1,022,321	2,272,069	982,845	2,987,386	(2,004,541)	267,528
8 Liquidation Bid Deposits	-	40,234,937	33,025,341	7,209,596	156,763	6,009,533	(5,852,771)	1,356,825
9 Liquidation Registration Fee	-	910,513	169,566	740,947	-	419,955	(419,955)	320,992
10 Liquidation Review Committee deposit	-	22,979	13,136	9,843	-	9,818	(9,818)	25
11 PAK Charter Capital	-	1,132,178	22,629	1,109,549	-	-	-	1,109,549
12 PAK Reserve Fund	-	184,652	2,226,203	(2,041,551)	9,048,947	5,543,938	3,505,009	1,463,459
13 Donor	-	8,475	12	8,463	-	-	-	8,463
14 PAK Administrative Tariff	-	363,212	19,805,982	(19,442,770)	38,698,200	362,475	38,335,726	18,892,955
15 Time Deposit	-	-	-	-	-	-	-	-
16 Investments in Treasury Bills	-	-	-	-	-	-	-	-
BALANCE OF TRUST FUNDS	-	959,241,281	392,841,513	566,399,768	550,437,299	551,129,371	(692,072)	565,707,696

Adem Selishta
a. Director of Finance and Budget
Privatisation Agency of Kosovo

29-Oct-14

Korab Lufi
a. Head of Funds Management Unit
Privatisation Agency of Kosovo

29-Oct-14

CASH FLOW STATEMENT DETAILS ACCORDING TO ACCOUNTING PLAN**on transactions with third parties****Tabela 3****PERIOD: FROM 2003 TO TRANSACTION END DATE****for the period as of****30-Sep-14****report signed on****29-Oct-14**

Adem Selishta a. Director of Finance and Budget signed	Korab Lufi a. Head of Funds Management Unit signed
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Accounting code name	No. of category	Inflows	Outflows	Cash flow balance	Account type
i1 - Liquidation Sale	1	83,931,900.75	3,588,799.00	80,343,101.75	Liquidation
i2 - Interest earned	2	8,298,926.85	1.00	8,298,925.85	Liquidation
i4 - Incoming VAT	4	549,413.85	16,699.50	532,714.35	Liquidation
i8 - Transfer of cash deposits	8	23,028.70	-	23,028.70	Liquidation
i9 - Transfer from SOE bank accounts	9	180,858.14	-	180,858.14	Liquidation
i12 - Rent Revenues	12	1,912,851.33	601.00	1,912,250.33	Liquidation
i13 - Other Revenues	13	36,392.28	-	36,392.28	Liquidation
e0 - Residual Funds to the Government of Kosovo - article 19.3.3 of PAK law	17	-	28,934,282.32	(28,934,282.32)	Liquidation
e1 - Bank Charges	18	1,275.90	9,298.32	(8,022.42)	Liquidation
e2 - Transfer to Employees (BSPK)	19	-	8,173,630.13	(8,173,630.13)	Liquidation
e6 - Advertising Costs	24	-	387,153.81	(387,153.81)	Liquidation
e7 - Cost of liquidation sale of assets	25	-	1,659.00	(1,659.00)	Liquidation
e8 - Stationary, minor offices expenses, postage	26	5.75	15,490.20	(15,484.45)	Liquidation
e9 - Storage, transportation of SOE records	27	-	1,087.60	(1,087.60)	Liquidation
e10 - ADVANCE Petty Cash for minor liquidation costs	28	45,807.79	46,228.94	(421.15)	Liquidation
e11 - CLOSED Petty Cash Actual Expenses for minor liquidation costs	29	197.96	60,699.70	(60,501.74)	Liquidation
e14 - Court Expenses	32	60.00	6,759.39	(6,699.39)	Liquidation
e16 - Professional Service Providers (Liquidation Authority)	34	635.20	5,704,595.46	(5,703,960.26)	Liquidation
e17 - Service Providers (Gross Payments)	35	1,470.00	902,811.87	(901,341.87)	Liquidation
e18 - Service providers (NET payments)	36	-	11,430.00	(11,430.00)	Liquidation
e19 - Personal Income Tax for Service Providers	37	-	2,997.50	(2,997.50)	Liquidation
e20 - Professional Services	38	-	59,227.36	(59,227.36)	Liquidation
e21 - Service for maintenance of assets	39	-	1,838.20	(1,838.20)	Liquidation
e22 - Service for protection of property and assets	40	-	378,546.34	(378,546.34)	Liquidation
e23 - Advance payment for official trips	41	1,000.00	1,624.28	(624.28)	Liquidation

Accounting code name	No. of category	Inflows	Outflows	Cash flow balance	Account type
e24 - Official trips	42	-	494.98	(494.98)	Liquidation
e25 - Rent Paid (Gross)	43	-	6,121.60	(6,121.60)	Liquidation
e26 - Rent Paid (NET of taxes on rent)	44	-	35,735.57	(35,735.57)	Liquidation
e27 - Goods	45	-	1,825.76	(1,825.76)	Liquidation
e29 - Services	47	-	4,389.90	(4,389.90)	Liquidation
e30 - Water	48	270.00	2,393.63	(2,123.63)	Liquidation
e31 - Electricity	49	2,137.85	36,732.70	(34,594.85)	Liquidation
e32 - Waste	50	-	360.24	(360.24)	Liquidation
e33 - Telecommunication (Internet, telephone)	51	-	6,222.15	(6,222.15)	Liquidation
e34 - Tax withheld on rent paid	52	-	2,995.21	(2,995.21)	Liquidation
e35 - Tax paid on rent received	53	-	5,799.20	(5,799.20)	Liquidation
e36 - Property Municipal Tax	54	14,242.00	28,484.00	(14,242.00)	Liquidation
e39 - VAT paid to TAK	57	-	514,856.12	(514,856.12)	Liquidation
e46 - Severance Pay (net) Preferential Creditors	64	734.00	22,415.46	(21,681.46)	Liquidation
e49 - Salaries (net) Unsecured Creditors	67	-	1,483.10	(1,483.10)	Liquidation
e51 - Pension contribution Unsecured Creditors	69	-	927.53	(927.53)	Liquidation
e54 - Domestic Suppliers Unsecured Creditors	72	-	510.09	(510.09)	Liquidation
e56 - Property tax Unsecured Creditors	74	14,138.55	28,277.10	(14,138.55)	Liquidation
e58 - Corporate Tax Unsecured Creditors	76	-	1,479.93	(1,479.93)	Liquidation
e59 - VAT Unsecured Creditors	77	-	1,126.60	(1,126.60)	Liquidation
e61 - Electricity Unsecured Creditors	79	-	1,779.89	(1,779.89)	Liquidation
e62 - Water Unsecured Creditors	80	-	670.25	(670.25)	Liquidation
e64 - Telecommunication and Internet Unsecured Creditors	82	-	567.79	(567.79)	Liquidation
e65 - Other Unsecured Creditors	83	-	775.00	(775.00)	Liquidation
pbdi1 - bid deposit	99	170,716,820.51	599,500.00	170,117,320.51	Privatisation Bid Deposits
pbdi2 - interest earned	100	602,080.21	-	602,080.21	Privatisation Bid Deposits
pbdi3 - payment of sale price in the privatisation bid deposit account	101	1,963,710.00	346,500.00	1,617,210.00	Privatisation Bid Deposits
pbdi4 - payment of tender submission fee in the privatisation bid deposit account	102	17,650.00	700.00	16,950.00	Privatisation Bid Deposits
pbde1 - bank charges	108	6.01	60,146.97	(60,140.96)	Privatisation Bid Deposits
pbde5 - transfer to third parties on behalf of other trust accounts temporarily until maturity of time deposits	113	375,019.00	375,019.00	-	Privatisation Bid Deposits
pbde6 - return of deposit to bidder	114	100,000.00	141,527,424.70	(141,427,424.70)	Privatisation Bid Deposits
pbde10 - return of sale price to bidder from bid deposit	118	-	1,227,040.15	(1,227,040.15)	Privatisation Bid Deposits
pbde11 - transfer of submission fee to BIDDER from bid deposit	119	-	3,500.00	(3,500.00)	Privatisation Bid Deposits
pbde13 - transfer of LIQUIDATION deposit to bidders	121	-	49,000.00	(49,000.00)	Privatisation Bid Deposits
pbde15 - transfer to Kosovo Budget	123	-	3,300.00	(3,300.00)	Privatisation Bid Deposits
ptsi1 - tender submission fee	138	2,926,286.43	20,499.00	2,905,787.43	Privatisation Tender

Accounting code name	No. of category	Inflows	Outflows	Cash flow balance	Account type
ptsi2 - interest earned	139	79,535.30	-	79,535.30	Privatisation Tender
ptse1 - bank charges	142	10.01	1,391.15	(1,381.14)	Privatisation Tender
ptse3 - transfer to BSPK directly on behalf of other trust accounts temporarily until maturity of time deposits	145	249,568.32	249,568.32	(0.00)	Privatisation Tender
ptse5 - transfer to third parties on behalf of other trust accounts temporarily until maturity of time deposits	147	35,251.55	35,251.55	0.00	Privatisation Tender
ptse6 - return of tender submission fee to bidder	148	-	76,750.00	(76,750.00)	Privatisation Tender
ptse8 - transfer of bid submission fee to Kosovo Budget	150	-	362,035.37	(362,035.37)	Privatisation Tender
ptse10 - Petty cash expenses from privatisation bid submission fee	152	3,738.40	3,761.00	(22.60)	Privatisation Tender
ptse11 - bid deposit returned to BIDDER from privatisation tender submission fee	153	-	270,000.00	(270,000.00)	Privatisation Tender
ptse12 - court deposits	154	-	1,500.00	(1,500.00)	Privatisation Tender
ptse13 - court expenses (nonrefundable)	155	-	40.00	(40.00)	Privatisation Tender
ptse16 - services paid from privatisation bid submission fee	158	-	1,525.00	(1,525.00)	Privatisation Tender
lbdi1 - bid deposit	172	40,082,489.25	563,500.00	39,518,989.25	Liquidation Bid Deposits
lbdi2 - interest earned	173	84,881.42	-	84,881.42	Liquidation Bid Deposits
lbdi3 - deposit of sale price in the liquidation bid deposit account	174	36,776.15	8,767.00	28,009.15	Liquidation Bid Deposits
lbdi4 - deposit of registration fee in the liquidation bid deposit account	175	780.00	-	780.00	Liquidation Bid Deposits
lbde1 - bank charges	179	10.00	1,101.58	(1,091.58)	Liquidation Bid Deposits
lbde5 - return of deposit to bidder	184	30,000.00	32,449,222.00	(32,419,222.00)	Liquidation Bid Deposits
lbde9 - registration fee returned to bidder from liquidation bid deposit	188	-	2,050.00	(2,050.00)	Liquidation Bid Deposits
lbde10 - Service Providers paid from liquidation deposit	189	-	700.00	(700.00)	Liquidation Bid Deposits
lrfi1 - registration fee	205	768,761.00	9,700.00	759,061.00	Liquidation Registration Fee
lrfi2 - interest earned	206	4,353.53	-	4,353.53	Liquidation Registration Fee
lrfi4 - bid deposit transferred in the liquidation registration fee	208	106,000.00	-	106,000.00	Liquidation Registration Fee
lrfe1 - bank charges	209	10.00	753.00	(743.00)	Liquidation Registration Fee
lrfe5 - transfer to third parties on behalf of other trust accounts temporarily until maturity of time deposits	214	14,346.75	14,346.75	-	Liquidation Registration Fee
lrfe6 - return of registration fee to bidder	215	-	40,600.00	(40,600.00)	Liquidation Registration Fee
lrfe8 - transfer of liquidation registration fee to Kosovo Budget	217	-	160.01	(160.01)	Liquidation Registration Fee
lrfe9 - bid deposit returned to bidder from liquidation registration fee	218	-	69,000.00	(69,000.00)	Liquidation Registration Fee
lrfe10 - court deposits	219	-	2,000.00	(2,000.00)	Liquidation Registration Fee
lrfe12 - petty cash expenses from liquidation registration fee	221	17,041.38	33,005.75	(15,964.37)	Liquidation Registration Fee
pi1 - sale price	238	594,651,459.65	46,010,737.01	548,640,722.64	Privatisation
pi2 - interest earned	239	24,473,985.58	-	24,473,985.58	Privatisation
pi3 - Newco registration transferred by bidder	240	1,250.00	-	1,250.00	Privatisation
pi7 - wrong government transfer by the bank	244	358,271.09	-	358,271.09	Privatisation
pi8 - redemption sum paid wrongly in the privatisation	245	196,656.64	-	196,656.64	Privatisation
pe1 - bank charges	247	4,614.28	61,765.31	(57,151.03)	Privatisation
pe2 - Newco registration transferred to MFE	248	6,250.00	818,750.00	(812,500.00)	Privatisation

Accounting code name	No. of category	Inflows	Outflows	Cash flow balance	Account type
pe4 - 20% privatisation proceeds transferred to BSPK	250	928,567.37	70,385,038.18	(69,456,470.81)	Privatisation
pe10 - Correction of wrong government transfer by the bank	256	1,828.55	359,986.84	(358,158.29)	Privatisation
pe12 - deposit transferred wrongly from privatisation trust to bidders	258	1,150,000.00	1,150,000.00	-	Privatisation
pe13 - service providers paid wrongly from privatisation accounts	259	-	750.00	(750.00)	Privatisation
pe16 - transfer to third parties on behalf of other trust accounts temporarily until maturity of time deposits	262	1,077,739.00	1,077,739.00	-	Privatisation
ci1 - rent earned from commercialisation	276	5,020,552.09	-	5,020,552.09	Commercialisation
ci2 - interest earned	277	290,464.74	-	290,464.74	Commercialisation
ci3 - commercialisation bid submission tariff	278	195,377.55	-	195,377.55	Commercialisation
ce5 - bank charges	283	862.59	560.00	302.59	Commercialisation
ce6 - service provider for SOEs in commercialisation	284	-	8,392.50	(8,392.50)	Commercialisation
ce7 - payment of debtors	285	-	590,110.02	(590,110.02)	Commercialisation
ce8 - municipal property tax	286	-	74,222.51	(74,222.51)	Commercialisation
ce10 - court expenses nonrefundable	288	-	120.90	(120.90)	Commercialisation
ce11 - services	289	-	500,000.00	(500,000.00)	Commercialisation
ati1 - Interest earned on Agency Administrative Tariff	304	74,732.16	0.01	74,732.15	PAK Administrative
ate1 - bank charges	316	-	1,114.39	(1,114.39)	PAK Administrative
ate2 - transfer of Agency administrative tariff to MF Treasury	317	-	16,248,000.00	(16,248,000.00)	PAK Administrative
ate4 - transfer to Liquidation Authority	319	285,250.00	2,958,632.80	(2,673,382.80)	PAK Administrative
ate6 - payment of services	321	3,230.00	598,235.27	(595,005.27)	PAK Administrative
rfi1 - interest earned	336	117,175.50	-	117,175.50	PAK Reserve Fund
rfi4 - wrong transfer by third parties	339	57,750.97	-	57,750.97	PAK Reserve Fund
rfe2 - transfer of reserve fund to MF Treasury PAK Privatisation Administrative Tariff account	348	-	1,800,000.00	(1,800,000.00)	PAK Reserve Fund
rfe5 - bank charges	351	8.00	361.70	(353.70)	PAK Reserve Fund
rfe7 - transfer to third parties	353	9,717.58	425,840.94	(416,123.36)	PAK Reserve Fund
emi3 - interest earned	369	198,217.01	-	198,217.01	Employees Entitlement
eme1 - employees entitlement privatisation proceeds transferred to BSPK	372	33,637.24	15,260,598.78	(15,226,961.54)	Employees Entitlement
eme3 - bank charges	374	478.60	527.20	(48.60)	Employees Entitlement
eme4 - employees entitlement SOE trust money proceeds transferred to BSPK	375	-	1,076,910.71	(1,076,910.71)	Employees Entitlement
si1 - interest earned	389	383,655.12	-	383,655.12	SOE money in trust
si2 - rent received	390	7,374,369.58	55,543.74	7,318,825.84	SOE money in trust
si3 - TAK sales through confiscation of SOE assets	391	1,686,062.68	-	1,686,062.68	SOE money in trust
si4 - dividend from SOE shares in other Enterprises	392	22,140.84	-	22,140.84	SOE money in trust
si5 - sale of SOE shares in other Enterprises	393	450,593.92	-	450,593.92	SOE money in trust
si6 - Incoming VAT from other Enterprises	394	75,812.11	-	75,812.11	SOE money in trust
si7 - sale of services	395	4,055.00	-	4,055.00	SOE money in trust
si8 - sale of assets by SOEs	396	2,555,821.59	107,778.00	2,448,043.59	SOE money in trust

Accounting code name	No. of category	Inflows	Outflows	Cash flow balance	Account type
si9 - wrong government transfer by the bank	397	1,051.20	-	1,051.20	SOE money in trust
si10 - sale of goods by SOEs	398	324,848.60	15,130.00	309,718.60	SOE money in trust
si11 - transfer of funds from other SOE funds	399	2,680,656.82	-	2,680,656.82	SOE money in trust
si12 - compensation for expenses made from Kosovo Budget	400	52,807.00	-	52,807.00	SOE money in trust
si15 - sale of appartments by PAK	403	72,195.11	1,219.22	70,975.89	SOE money in trust
se2 - bank charges	405	708.00	1,445.56	(737.56)	SOE money in trust
se6 - transfer to BSPK from SOE trust accounts	409	-	11,249.70	(11,249.70)	SOE money in trust
se7 - personal income tax	410	-	105,445.96	(105,445.96)	SOE money in trust
se8 - pension contribution	411	-	257,758.03	(257,758.03)	SOE money in trust
se9 - municipal property tax	412	-	122,660.16	(122,660.16)	SOE money in trust
se10 - VAT paid to TAK	413	-	338,936.38	(338,936.38)	SOE money in trust
se11 - transfer to Keshilli i Menaxhimit te Bankosit	414	-	511,612.15	(511,612.15)	SOE money in trust
se12 - service providers	415	-	6,650.00	(6,650.00)	SOE money in trust
se13 - Water	416	-	7,165.96	(7,165.96)	SOE money in trust
se14 - Waste	417	-	417.02	(417.02)	SOE money in trust
se15 - Telecommunication (Internet, telephone)	418	-	541.75	(541.75)	SOE money in trust
se16 - Electricity	419	-	293,428.37	(293,428.37)	SOE money in trust
se18 - court Orders for Lawyers	421	-	3,649.80	(3,649.80)	SOE money in trust
se19 - Salaries for SOE employees	422	417.02	3,466,461.44	(3,466,044.42)	SOE money in trust
se20 - services	423	-	79,829.27	(79,829.27)	SOE money in trust
se21 - Rent paid (Gross)	424	-	13,187.87	(13,187.87)	SOE money in trust
se24 - Tax paid on Rent received	427	-	78,337.39	(78,337.39)	SOE money in trust
se25 - transfer to SOEs for operations	428	-	5,018.23	(5,018.23)	SOE money in trust
se26 - service providers	429	-	3,667.98	(3,667.98)	SOE money in trust
se28 - transfer to Kosovo Budget	431	-	53,579.82	(53,579.82)	SOE money in trust
se31 - presumptive Tax	434	-	57,046.47	(57,046.47)	SOE money in trust
se32 - corporate income Tax	435	-	7,805.66	(7,805.66)	SOE money in trust
se33 - transfer to SOE debtors	436	-	346,628.00	(346,628.00)	SOE money in trust
capi1 - interest earned	450	118,972.16	-	118,972.16	PAK Charter Capital
capi2 - charter capital received from the Kosovo Budget	451	1,013,199.83	-	1,013,199.83	PAK Charter Capital
cape1 - bank charges	453	6.00	12.60	(6.60)	PAK Charter Capital
cape2 - court expenses	454	-	1,000.00	(1,000.00)	PAK Charter Capital
cape3 - court Orders for lawyer expenses	455	-	406.00	(406.00)	PAK Charter Capital
cape4 - court Orders for award to Enterprises (claimants)	456	-	21,210.00	(21,210.00)	PAK Charter Capital
di1 - interest earned	471	467.25	-	467.25	Donor
di2 - donation received	472	8,001.94	-	8,001.94	Donor

Accounting code name	No. of category	Inflows	Outflows	Cash flow balance	Account type
de1 - bank charges	473	6.00	12.00	(6.00)	Donor
rlci1 - interest earned	488	85.87	-	85.87	Liquidation Review
rlci2 - LRC deposit received by claimants	489	22,866.62	-	22,866.62	Liquidation Review
rlce1 - bank charges	490	27.00	240.03	(213.03)	Liquidation Review
rlce2 - LRC deposit returned to claimants	491	-	12,896.18	(12,896.18)	Liquidation Review

Commercialisation		5,507,256.97 €	1,173,405.93 €	4,333,851.04 €	Commercialisation
Donor		8,475.19	12.00	8,463.19	Donor
Employees Entitlement		232,332.85	16,338,036.69	(16,105,703.84)	Employees Entitlement
Liquidation		95,039,252.47	49,035,790.29	46,003,462.18	Liquidation
Liquidation Bid Deposits		40,234,936.82	33,025,340.58	7,209,596.24	Liquidation Bid Deposits
Liquidation Registration Fee		910,512.66	169,565.51	740,947.15	Liquidation Registration Fee
Liquidation Review Committee Deposit		22,979.49	13,136.21	9,843.28	Liquidation Review
PAK Administrative Tariff		363,212.16	19,805,982.47	(19,442,770.31)	PAK Administrative
PAK Charter Capital		1,132,177.99	22,628.60	1,109,549.39	PAK Charter Capital
PAK Reserve Fund		184,652.05	2,226,202.64	(2,041,550.59)	PAK Reserve Fund
Privatisation		622,850,622.16	119,864,766.34	502,985,855.82	Privatisation
Privatisation Bid Deposits		173,775,285.73	144,192,130.82	29,583,154.91	Privatisation Bid Deposits
Privatisation Tender Submission Fee		3,294,390.01	1,022,321.39	2,272,068.62	Privatisation Tender
SOE money in trust		15,685,194.59	5,952,193.93	9,733,000.66	SOE money in trust
GRAND TOTAL		959,241,281.14 €	392,841,513.40 €	566,399,767.74 €	

CASH FLOW SUMMARY STATEMENT ACCORDING TO THE TYPE OF BANK ACCOUNT
on third party transactions and internal transactions

1-Jan-14 until 30-Sep-14

Tabela 4

	1-Jan-13	30-Sep-14 Cash flow from 1 January 2013 to the above date			30-Sep-14 Cash flow from 1 January 2013 to the above date			8=1+4+7
		transactions with external parties	transactions with external parties	transactions with external parties	internal transactions	internal transactions	internal transactions	
	1	2	3	4=2-3	5	6	7=5-6	
CATEGORY OF BANK ACCOUNTS AT CBK	BEGINNING BALANCE	inflows	outflows	Balance	inflows	outflows	Balance	ENDING BALANCE
1 Privatisation	122,250,942.15	2,001,383	3,230,767	(1,229,384)	210,002	38,565,642	(38,355,640)	82,665,918
2 Liquidation	385,590,737.35	10,811,837	4,071,874	6,739,963	32,240,029	929,909	31,310,120	423,640,821
3 SOE Money in Trust	6,893,134.32	447,436	311,862	135,574	-	21,689	(21,689)	7,007,020
4 Commercialisation	3,667,286.74	-	-	-	-	-	-	3,667,287
5 Employees Entitlement	27,809,806.38	0	9,886,460	(9,886,460)	8,068,245	796,475	7,271,770	25,195,116
6 Privatisation Bid Deposits	321,749.28	845,000	845,009	(9)	120,000	330,002	(210,002)	111,738
7 Privatisation Tender Submission Fee	267,537.25	30,900	30,910	(10)	100,000	100,000	-	267,528
8 Liquidation Bid Deposits	1,043,426.72	5,044,494	4,659,151	385,343	-	71,944	(71,944)	1,356,825
9 Liquidation Registration Fee	223,502.52	129,321	31,832	97,489	-	-	-	320,992
10 Liquidation Review Committee deposit	25.00	-	-	-	-	-	-	25
11 PAK Charter Capital	1,109,549.39	-	-	-	-	-	-	1,109,549
12 PAK Reserve Fund	1,300,458.58	-	-	-	163,000	-	163,000	1,463,459
13 Donor	8,463.19	-	-	-	-	-	-	8,463
14 PAK Administrative Tariff	19,841,679.29	16,852	851,017	(834,165)	-	114,559	(114,559)	18,892,955
15 Time Deposit	0.31	-	-	-	-	-	-	0
16 Investments in Treasury Bills	-	-	-	-	-	-	-	-
BALANCE OF TRUST FUNDS	570,328,298.48	19,327,224	23,918,882	(4,591,658)	40,901,276	40,930,221	(28,944)	565,707,696

Adem Selishta
a. Director of Finance and Budget
Privatisation Agency of Kosovo

29-Oct-14

Korab Lufi
a. Head of Funds Management Unit
Privatisation Agency of Kosovo

29-Oct-14

TRANSACTIONS WITH THIRD PARTIES

CASH FLOW STATEMENT DETAILS ACCORDING TO ACCOUNTING PLAN

on transactions with third parties

Tabela 5

PERIOD: FROM JANUARY TO DECEMBER 2013

for the period as of

30-Sep-14

report signed on

29-Oct-14

Adem Selishta a. Director of Finance and Budget signed	Korab Lufi a. Head of Funds Management Unit signed
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Accounting code name	No. of category	Inflows	Outflows	Cash flow balance	Account type
i1 - Liquidation Sale	1	10,010,620.18	436,231.00	9,574,389.18	Liquidation
i2 - Interest earned	2	20,037.81	-	20,037.81	Liquidation
i9 - Transfer from SOE bank accounts	9	5,904.33	-	5,904.33	Liquidation
i12 - Rent Revenues	12	747,450.43	-	747,450.43	Liquidation
i13 - Other Revenues	13	25,611.66	-	25,611.66	Liquidation
e1 - Bank Charges	18	-	265.90	(265.90)	Liquidation
e2 - Transfer to Employees (BSPK)	19	-	836,362.61	(836,362.61)	Liquidation
e10 - ADVANCE Petty Cash for minor liquidation costs	28	-	600.00	(600.00)	Liquidation
e11 - CLOSED Petty Cash Actual Expenses for minor liquidation costs	29	197.96	-	197.96	Liquidation
e14 - Court Expenses	32	60.00	3,193.00	(3,133.00)	Liquidation
e16 - Professional Service Providers (Liquidation Authority)	34	316.80	2,648,747.20	(2,648,430.40)	Liquidation
e17 - Service Providers (Gross Payments)	35	-	13,188.00	(13,188.00)	Liquidation
e20 - Professional Services	38	-	3,883.09	(3,883.09)	Liquidation
e22 - Service for protection of property and assets	40	-	122,791.38	(122,791.38)	Liquidation
e23 - Advance payment for official trips	41	-	624.28	(624.28)	Liquidation
e29 - Services	47	-	1,619.10	(1,619.10)	Liquidation
e30 - Water	48	270.00	93.96	176.04	Liquidation
e31 - Electricity	49	1,368.21	4,274.70	(2,906.49)	Liquidation
pbdi1 - bid deposit	99	845,000.00	15,000.00	830,000.00	Privatisation Bid Deposits
pbde1 - bank charges	108	-	9.30	(9.30)	Privatisation Bid Deposits
pbde6 - return of deposit to bidder	114	-	830,000.00	(830,000.00)	Privatisation Bid Deposits
ptsi1 - tender submission fee	138	30,900.00	900.00	30,000.00	Privatisation Tender Submission Fee
ptse1 - bank charges	142	-	9.60	(9.60)	Privatisation Tender Submission Fee
ptse6 - return of tender submission fee to bidder	148	-	30,000.00	(30,000.00)	Privatisation Tender Submission Fee
lbdi1 - bid deposit	172	5,044,494.25	600.00	5,043,894.25	Liquidation Bid Deposits
lbde1 - bank charges	179	-	144.30	(144.30)	Liquidation Bid Deposits
lbde5 - return of deposit to bidder	184	-	4,658,407.00	(4,658,407.00)	Liquidation Bid Deposits

TRANSACTIONS WITH THIRD PARTIES

Accounting code name	No. of category	Inflows	Outflows	Cash flow balance	Account type
lrfe1 - registration fee	205	129,300.00	-	129,300.00	Liquidation Registration Fee
lrfe1 - bank charges	209	-	31.80	(31.80)	Liquidation Registration Fee
lrfe6 - return of registration fee to bidder	215	-	31,800.00	(31,800.00)	Liquidation Registration Fee
lrfe12 - petty cash expenses from liquidation registration fee	221	21.00	-	21.00	Liquidation Registration Fee
pi1 - sale price	238	1,996,832.50	147,802.50	1,849,030.00	Privatisation
pi2 - interest earned	239	4,549.81	-	4,549.81	Privatisation
pe1 - bank charges	247	0.60	11.40	(10.80)	Privatisation
pe4 - 20% privatisation proceeds transferred to BSPK	250	-	3,082,953.09	(3,082,953.09)	Privatisation
ati1 - Interest earned on Agency Administrative Tariff	304	7,622.10	-	7,622.10	PAK Administrative Tariff
ate1 - bank charges	316	-	726.30	(726.30)	PAK Administrative Tariff
ate4 - transfer to Liquidation Authority	319	6,000.00	497,777.20	(491,777.20)	PAK Administrative Tariff
ate6 - payment of services	321	3,230.00	352,513.56	(349,283.56)	PAK Administrative Tariff
eme1 - employees entitlement privatisation proceeds transferred to BSPK	372	-	9,152,861.17	(9,152,861.17)	Employees Entitlement
eme3 - bank charges	374	0.30	6.90	(6.60)	Employees Entitlement
eme4 - employees entitlement SOE trust money proceeds transferred to BSPK	375	-	733,591.92	(733,591.92)	Employees Entitlement
si2 - rent received	390	415,741.89	-	415,741.89	SOE money in trust
si7 - sale of services	395	500.00	-	500.00	SOE money in trust
si15 - sale of appartments by PAK	403	31,194.03	1,219.22	29,974.81	SOE money in trust
se2 - bank charges	405	-	120.60	(120.60)	SOE money in trust
se7 - personal income tax	410	-	50,140.01	(50,140.01)	SOE money in trust
se8 - pension contribution	411	-	6,737.32	(6,737.32)	SOE money in trust
se10 - VAT paid to TAK	413	-	3,919.63	(3,919.63)	SOE money in trust
se12 - service providers	415	-	5,100.00	(5,100.00)	SOE money in trust
se13 - Water	416	-	5,920.58	(5,920.58)	SOE money in trust
se16 - Electricity	419	-	119,262.88	(119,262.88)	SOE money in trust
se19 - Salaries for SOE employees	422	-	65,594.44	(65,594.44)	SOE money in trust
se20 - services	423	-	35,163.19	(35,163.19)	SOE money in trust
se24 - Tax paid on Rent received	427	-	16,416.00	(16,416.00)	SOE money in trust
se26 - service providers	429	-	2,267.98	(2,267.98)	SOE money in trust

Commercialisation		0.00 €	0.00 €	0.00 €	Commercialisation
Donor		-	-	-	Donor
Employees Entitlement		0.30	9,886,459.99	(9,886,459.69)	Employees Entitlement
Liquidation		10,811,837.38	4,071,874.22	6,739,963.16	Liquidation
Liquidation Bid Deposits		5,044,494.25	4,659,151.30	385,342.95	Liquidation Bid Deposits
Liquidation Registration Fee		129,321.00	31,831.80	97,489.20	Liquidation Registration Fee
Liquidation Review Committee Deposit		-	-	-	Liquidation Review Committee Deposit
PAK Administrative Tariff		16,852.10	851,017.06	(834,164.96)	PAK Administrative Tariff

TRANSACTIONS WITH THIRD PARTIES

Accounting code name	No. of category	Inflows	Outflows	Cash flow balance	Account type
PAK Charter Capital		-	-	-	PAK Charter Capital
PAK Reserve Fund		-	-	-	PAK Reserve Fund
Privatisation		2,001,382.91	3,230,766.99	(1,229,384.08)	Privatisation
Privatisation Bid Deposits		845,000.00	845,009.30	(9.30)	Privatisation Bid Deposits
Privatisation Tender Submission Fee		30,900.00	30,909.60	(9.60)	Privatisation Tender Submission Fee
SOE money in trust		447,435.92	311,861.85	135,574.07	SOE money in trust
GRAND TOTAL		19,327,223.86 €	23,918,882.11 €	-4,591,658.25 €	

Summary -Privatisation Proceeds IN CENTRAL BANK OF KOSOVO (CBK)

report signed on 29-Oct-14
for the period as of 30-Sep-14

Table 2: SUMMARY OF PRIVATISATION TRUST MONEY		AMOUNT
1=sum(12:19)	Privatisation proceeds (includes interest)	597,917,724.39 €
2	Privatisation proceeds (without interest)	573,464,443.52 €
3	Regular Spin Off proceeds (net of interest)	476,944,395.86
4	interest earned from regular spin off proceeds	20,188,839.85
5	Newco shareholder money from Regular Spin Off transferred to MF	780,000.00
6	Special Spin Off proceeds (net of interest)	95,707,547.66
7	interest earned from special spin off proceeds	4,264,441.02
8	Newco shareholder money from Special Spin Off transferred to MFE	32,500.00
9=1x75%	Liquidation's entitlement (75% of proceeds)	448,438,293.29
10=1x20%	Employees' entitlement (20% of proceeds)	119,583,544.88
11=1x5%	Agency's Administrative Tariff (5% of proceeds)	29,895,886.22
12	Paid to employees (transferred to BSPK) directly from the privatisation trust funds	69,456,470.81
13	Transferred to the Employees Entitlement Trust Accounts	37,053,887.80
14	Newco shareholder money paid by bidders and transferred to MFE	812,500.00
15	Transferred to the Liquidation Trust Accounts (from 75% of sales)	378,142,562.42
16	Transferred to Agency Administrative Tariff account (5% of sales)	29,786,385.02
17	Privatisation trust funds transferred in time deposit accounts	10,589,292.41
18	Funds in transit to return to individual accounts	-
19	Privatisation Trust Funds (in current accounts)	72,076,625.93
Balance of Privatisation proceeds (in time deposits and current accounts)		82,665,918.34 €

Table 3: SUMMARY OF PRIVATISATION PROCEEDS (contracts reference)	AMOUNT
Signed Contracts	596,611,296.03
Pending Contracts	475,322.99
Cancelled Tenders	18,605.37
Newco shareholder money paid by bidders and transferred to MFE	812,500.00
TOTAL PRIVATISATION PROCEEDS SO FAR	597,917,724.39 €

Adem Selishta

a. Director of Finance and Budget
Privatisation Agency of Kosovo

29-Oct-14

Korab Lufi

a. Head of Funds Management Unit
Privatisation Agency of Kosovo

29-Oct-14

as of

30-Sep-14

REPORT OF SALES AS PER REGIONS (including deposits transferred from deposit account)*

	SPIN OFF SALES	LIQUIDATION SALES	TOTAL
ALL REGIONS	573,500,722.64	85,423,007.75 €	658,923,730.39 €
Prishtina	216,456,815.06	38,783,857.79	255,240,672.85
Peja	97,509,678.53	9,929,936.56	107,439,615.09
Prizren	90,635,785.84	7,240,096.79	97,875,882.63
Gjilan	138,234,597.68	17,549,465.11	155,784,062.79
Mitrovica	30,663,845.53	11,919,651.50	42,583,497.03

as of 30-Sep-14

MAIN SUMMARY OF INCOME / RECEIPTS AND EXPENDITURES / DISTRIBUTIONS

			ALL REGIONS	PRISHTINA	PEJA	PRIZREN	GJILAN	MITROVICA
90%	A	Liquidation Trust Money (currently in the bank current accounts)	382,849,782.80	133,437,576.96	59,656,438.50	64,186,397.67	98,362,009.70	27,137,269.74
10%	B	Liquidation Trust Money (in time deposit investments)	40,791,037.75 €	15,486,337.93	5,465,122.84	6,364,971.01	11,109,808.82	2,364,797.15
0%	C	Liquidation Trust Money (in treasury bills investments)	-	-	-	-	-	-
100%	D=A+B+C	BALANCE Liquidation Trust Money	423,640,820.55 €	148,923,914.89 €	65,121,561.34 €	70,551,368.68 €	109,471,818.52 €	29,502,066.89 €

Table 1:

Code	Type	GRAND TOTAL Income / Receipts (ALL Liquidation Accounts)	477,215,162.87 €	176,098,247.15 €	71,262,812.02 €	76,136,178.08 €	121,145,525.99 €	32,501,675.50 €
=i1 (liq.sale)+i3(deposits)	Income / Receipts	Liquidation proceeds from SALE of ASSETS (includes deposits for contracted sales)	85,423,007.75	38,783,857.79	9,929,936.56	7,240,096.79	17,549,465.11	11,919,651.50
i2	Income / Receipts	Interest earned on the liquidation trust accounts	8,298,925.85	4,206,111.14	1,296,639.29	1,038,357.53	1,382,417.12	375,400.77
i4	Income / Receipts	Incoming Value Added Tax (VAT) - charged on top of the sale price	532,714.35	31,360.80	488,133.90	-	13,219.65	-
i5	Income / Receipts	VAT recovered from Tax Administration of Kosovo (TAK)	-	-	-	-	-	-
i6	Income / Receipts	Transfers of 75% of particular Privatisation trust acc.to Liquidation trust account	378,142,562.42	129,852,117.77	59,296,953.03	67,654,932.57	101,695,929.67	19,571,905.25
i7	Income / Receipts	SOE Trust Money kept by PAK and transferred to Liquidation accounts	2,669,224.05	2,479,194.13	-	36,989.86	60,703.85	92,336.21
i8	Income / Receipts	Cash deposits from SOE safes (vaults) into Liquidation Trust Accounts	23,028.70	-	-	-	23,028.70	-
i9	Income / Receipts	Transfers from SOE bank accounts into Liquidation Trust Accounts	180,858.14	33,671.70	27,206.15	7,572.11	111,930.32	477.86
i10	Income / Receipts	Receipts from SOE debtors	-	-	-	-	-	-
i11	Income / Receipts	Receipts from SOE shares in other companies	-	-	-	-	-	-
i12	Income / Receipts	Rent Revenues during the liquidation process	1,908,449.33	686,339.72	219,643.09	154,768.54	305,794.07	541,903.91
i13	Income / Receipts	Operating Revenues during the liquidation process (other)	36,392.28	25,594.10	4,300.00	3,460.68	3,037.50	-
i14	Income / Receipts	Revenues created from returning goods in transit	-	-	-	-	-	-
i15	Income / Receipts	Revenues created from advance payments returned by other enterprises for advanced made before liquidation	-	-	-	-	-	-
i16	Income / Receipts	transfer from other trust accounts until maturity of time deposits	-	-	-	-	-	-

Table 2:

			ALL REGIONS	PRISHTINA	PEJA	PRIZREN	GJILAN	MITROVICA
Code	Type	GRAND TOTAL of Expenditures / Distributions based on TYPE OF EXPENSES (ALL Liquidation Accounts)	53,574,342.32 €	27,174,332.26 €	6,141,250.68 €	5,584,809.40 €	11,673,707.47 €	2,999,608.61 €
e0	Expenditure	Residual Funds to the Government of Kosovo - article 19.3.3 of PAK law	28,934,282.32	16,773,641.82	2,824,427.05	2,371,922.90	5,540,225.96	1,424,064.59
e1	Expenditure	Bank charges	8,022.42	1,506.20	1,127.82	1,041.40	1,708.30	2,638.40
e2	Distribution	Transfer of 20% to Employees (BSPK) from the Liquidation of Assets proceeds	8,173,630.13	3,850,443.58	1,299,550.39	717,501.33	1,724,461.26	581,673.57
e3	Distribution	Transfer of 20% to Employees Entitlement Trust account from the Liquidation of Assets	4,241,058.05	2,750,525.14	166,578.38	341,932.72	972,168.82	9,852.99
e4+e4a	Distribution	Agency Administrative Tariff (5% of liquidation sales and 5% of interest on liq. account)	4,009,475.05	1,856,678.72	455,950.23	374,155.55	817,399.68	505,290.87
e12	Expenditure	Secured credit post reorganisation petition	-	-	-	-	-	-
e13	Expenditure	Compensation Awards by the Special Chamber of the Supreme Court	-	-	-	-	-	-
e14	Expenditure	Court Expenses	6,699.39	1,694.00	2,101.31	1,231.00	1,673.08	-
e15	Expenditure	Administrator Expenses	-	-	-	-	-	-
e16	Expenditure	Professional Service Providers (Liquidation Authority)	5,703,960.26	1,378,645.57	727,609.99	1,392,751.19	1,920,348.72	283,971.19
e25+e26	Expenditure	Rent Paid	41,857.17	31,360.10	-	6,877.39	3,619.68	-
e17+e18	Expenditure	Service Providers	912,771.87	358,511.81	42,224.90	80,355.00	411,036.16	20,644.00
Σ(e5+e11)+e20+e21+e23+e24+e27+e28	Expenditure	Goods, services, advertising, notices	534,708.23	139,998.13	92,643.00	74,725.93	138,097.41	89,243.76
e22	Expenditure	Services for protection of property and assets	378,546.34	10,981.32	14,430.89	212,129.38	90,891.64	50,113.11
sum(e30+e33)	Expenditure	Monthly Expenses (electricity, water, waste, telecommunication)	43,300.87	1,013.62	74.26	5,600.03	35,619.42	993.54
e19+sum(e34+e39)	Expenditure	Payment of taxes (Personal Income Tax, Property Tax, VAT etc)	540,890.03	3,907.23	514,532.46	4,585.58	16,457.34	1,407.42
e40	Expenditure	Reorganisation Expenses Incurred during the Liquidation	-	-	-	-	-	-
sum(e41+e65)	Distribution	Payments to Creditors of SOEs	45,140.19	15,425.02	-	-	-	29,715.17
e66	Distribution	Claims - Owners, shareholders, founders, participants or partners in the SOE	-	-	-	-	-	-
e67	Distribution	Surplus to the Government of Kosovo	-	-	-	-	-	-
Σe(68:82)	Time deposits	Currently in Time Deposit investments	40,791,037.75	15,486,337.93	5,465,122.84	6,364,971.01	11,109,808.82	2,364,797.15
e81	Treasury Bills	Currently in Government Treasury Bills investments	-	-	-	-	-	-

Table 3:			ALL REGIONS	PRISHTINA	PEJA	PRIZREN	GJILAN	MITROVICA
Code	Type	GRAND TOTAL of Expenditures / Distributions based on TYPE OF CLAIMS (ALL Liquidation Accounts)	53,574,342.32 €	27,174,332.26 €	6,141,250.68 €	5,584,809.40 €	11,673,707.47 €	2,999,608.61 €
e2+e3	Distribution	Entitlement of Employees to the 20% from Sale of Assets	12,414,688.18	6,600,968.72	1,466,128.77	1,059,434.05	2,696,630.08	591,526.56
e4+e4a	Distribution	Agency Administrative Tariff (5% of liquidation sales and 5% of interest on liq. account)	4,009,475.05	1,856,678.72	455,950.23	374,155.55	817,399.68	505,290.87
e1+sum(e6:e11)	Expenditure	Costs of Selling or Otherwise Realizing the property or Assets	474,330.17	107,502.99	89,445.82	73,626.23	137,705.11	66,049.72
e12+e13	Expenditure	Secured Credit post reorganisation and Compensation Awards by the Special Chamber	-	-	-	-	-	-
e14	Expenditure	Court Expenses	6,699.39	1,694.00	2,101.31	1,231.00	1,673.08	-
e15+e16	Expenditure	Expenses of the Administrator, Liquidation Authority and any supporting Advisors	5,703,960.26	1,378,645.57	727,609.99	1,392,751.19	1,920,348.72	283,971.19
e21+e22	Expenditure	Expenses for the maintenance and protection of property and assets	380,384.54	11,310.52	14,680.89	212,879.38	91,400.64	50,113.11
e5:e17:e18:e20+sum(e23:e33)	Expenditure	Expenses for the continued operation of the enterprise	1,064,492.19	424,557.67	46,374.16	94,223.52	451,866.86	47,469.98
e19+sum(e34:e39)	Expenditure	Liquidation Expenses: Payment of taxes (Personal Income Tax, Property Tax, VAT etc)	540,890.03	3,907.23	514,532.46	4,585.58	16,457.34	1,407.42
e40	Expenditure	Reorganisation Expenses Incurred during the Liquidation	-	-	-	-	-	-
e41	Distribution	Secured Claims to the extent realised from Assets securing such claims	-	-	-	-	-	-
e42	Distribution	Claims for Ownership of specific Assets including Real Assets	-	-	-	-	-	-
e43+e45	Distribution	Wage claims for 3 months gross salary	-	-	-	-	-	-
e46+e48	Distribution	Severance pay unpaid at commencement of the Liquidation	21,681.46	13,135.70	-	-	-	8,545.76
Σe(e49:e65)	Distribution	Unsecured claims	23,458.73	2,289.32	-	-	-	21,169.41
e66	Distribution	Claims of Owners, Shareholders, founders, Participants or Partners	-	-	-	-	-	-
e0+e67	Distribution	Residual Funds and Surplus to the Government of Kosovo	28,934,282.32	16,773,641.82	2,824,427.05	2,371,922.90	5,540,225.96	1,424,064.59
Σe(68:80)	Time deposits	Currently in Time Deposit Accounts	40,791,037.75	15,486,337.93	5,465,122.84	6,364,971.01	11,109,808.82	2,364,797.15
e81	Treasury Bills	Investment in Government Treasury Bills	-	-	-	-	-	-

DETAILED BREAKDOWN OF INCOME / RECEIPTS AND EXPENDITURES / DISTRIBUTIONS

90%	A	Liquidation Trust Money (currently in the bank current accounts)	382,849,782.80	133,437,576.96	59,656,438.50	64,186,397.67	98,362,009.70	27,137,269.74
10%	B	Liquidation Trust Money (in time deposit investments)	40,791,037.75 €	15,486,337.93	5,465,122.84	6,364,971.01	11,109,808.82	2,364,797.15
0%	C	Liquidation Trust Money (in treasury bills investments)	-	-	-	-	-	-
100%	D=A+B+C	BALANCE Liquidation Trust Money	423,640,820.55 €	148,923,914.89 €	65,121,561.34 €	70,551,368.68 €	109,471,818.52 €	29,502,066.89 €

Table 4:			ALL REGIONS	PRISHTINA	PEJA	PRIZREN	GJILAN	MITROVICA
Code	Type	GRAND TOTAL Income / Receipts (ALL Liquidation Accounts)	477,215,162.87 €	176,098,247.15 €	71,262,812.02 €	76,136,178.08 €	121,145,525.99 €	32,501,675.50 €
i1	Income / Receipts	Liquidation Sale	80,346,902.75	37,207,357.79	8,837,631.56	6,604,596.79	16,429,965.11	11,267,351.50
i2	Income / Receipts	Interest earned	8,298,925.85	4,206,111.14	1,296,639.29	1,038,357.53	1,382,417.12	375,400.77
i3	Income / Receipts	Deposits transferred from bid deposit account	5,076,105.00	1,576,500.00	1,092,305.00	635,500.00	1,119,500.00	652,300.00
i4	Income / Receipts	Incoming VAT	532,714.35	31,360.80	488,133.90	-	13,219.65	-
i5	Income / Receipts	VAT Recovered from TAK	-	-	-	-	-	-
i6	Income / Receipts	Transfer of 75% from privatisation sales	378,142,562.42	129,852,117.77	59,296,953.03	67,654,932.57	101,695,929.67	19,571,905.25
i7	Income / Receipts	transfer of SOE Money in trust	2,669,224.05	2,479,194.13	-	36,989.86	60,703.85	92,336.21
i8	Income / Receipts	Transfer of cash deposits	23,028.70	-	-	-	23,028.70	-
i9	Income / Receipts	Transfer from SOE bank accounts	180,858.14	33,671.70	27,206.15	7,572.11	111,930.32	477.86
i10	Income / Receipts	Receipts from SOE debtors	-	-	-	-	-	-
i11	Income / Receipts	Receipts from SOE shares in other companies	-	-	-	-	-	-
i12	Income / Receipts	Rent Revenues	1,908,449.33	686,339.72	219,643.09	154,768.54	305,794.07	541,903.91
i13	Income / Receipts	Other Revenues	36,392.28	25,594.10	4,300.00	3,460.68	3,037.50	-
i14	Income / Receipts	Revenues created from returning goods in transit	-	-	-	-	-	-
i15	Income / Receipts	Revenues created from advance payments returned by other enterprises for advanced made	-	-	-	-	-	-
i16	Income / Receipts	transfer from other trust accounts until maturity of time deposits	-	-	-	-	-	-

Table 5:

			ALL REGIONS	PRISHTINA	PEJA	PRIZREN	GJILAN	MITROVICA
Code	Type	GRAND TOTAL Expenditures / Distributions - all codes (ALL Liquidation Accounts)	53,574,342.32 €	27,174,332.26 €	6,141,250.68 €	5,584,809.40 €	11,673,707.47 €	2,999,608.61 €
e0	Expenditure	Residual Funds to the Government of Kosovo - article 19.3.3 of PAK law	28,934,282.32	16,773,641.82	2,824,427.05	2,371,922.90	5,540,225.96	1,424,064.59
e1	Expenditure	Bank Charges	8,022.42	1,506.20	1,127.82	1,041.40	1,708.30	2,638.40
e2	Distribution	Transfer to Employees (BSPK)	8,173,630.13	3,850,443.58	1,299,550.39	717,501.33	1,724,461.26	581,673.57
e3	Distribution	Transfer to Employees (Retention)	4,241,058.05	2,750,525.14	166,578.38	341,932.72	972,168.82	9,852.99
e4	Distribution	Agency Administrative Tariff (5% of liquidation sales)	3,595,530.67	1,646,794.27	391,237.75	322,371.71	748,572.33	486,554.61
e4a	Distribution	Agency Administrative Tariff (5% of interest on liquidation bank account)	413,944.38	209,884.45	64,712.48	51,783.84	68,827.35	18,736.26
e5	Expenditure	Advance payments made by the SOE in liquidation	-	-	-	-	-	-
e6	Expenditure	Advertising Costs	387,153.81	86,744.28	77,065.97	52,461.97	117,160.97	53,720.62
e7	Expenditure	Cost of liquidation sale of assets	1,659.00	20.00	489.00	528.00	328.00	294.00
e8	Expenditure	Stationary, minor offices expenses, postage	15,484.45	3,361.40	2,991.55	2,238.00	6,543.70	349.80
e9	Expenditure	Storage, transportation of SOE records	1,087.60	359.00	170.20	-	558.40	-
e10	Expenditure	ADVANCE Petty Cash for minor liquidation costs	421.15	(178.85)	0.00	0.00	-	600.00
e11	Expenditure	CLOSED Petty Cash Actual Expenses for minor liquidation costs	60,501.74	15,690.96	7,601.28	17,356.86	11,405.74	8,446.90
e12	Expenditure	Secured Credit post reorganisation petition	-	-	-	-	-	-
e13	Expenditure	Compensation Awards by the Special Chamber of the Supreme Court	-	-	-	-	-	-
e14	Expenditure	Court Expenses	6,699.39	1,694.00	2,101.31	1,231.00	1,673.08	-
e15	Expenditure	Administrator Expenses	-	-	-	-	-	-
e16	Expenditure	Professional Service Providers (Liquidation Authority)	5,703,960.26	1,378,645.57	727,609.99	1,392,751.19	1,920,348.72	283,971.19
e17	Expenditure	Service Providers (Gross Payments)	901,341.87	353,761.81	42,224.90	80,355.00	404,356.16	20,644.00
e18	Expenditure	Service providers (NET payments)	11,430.00	4,750.00	-	-	6,680.00	-
e19	Expenditure	Personal Income Tax for Service Providers	2,997.50	1,327.50	-	-	1,670.00	-
e20	Expenditure	Professional Services	59,227.36	30,005.58	4,075.00	250.00	533.60	24,363.18
e21	Expenditure	Service for maintenance of assets	1,838.20	329.20	250.00	750.00	509.00	-
e22	Expenditure	Service for protection of property and assets	378,546.34	10,981.32	14,430.89	212,129.38	90,891.64	50,113.11
e23	Expenditure	Advance payment for official trips	624.28	-	-	-	-	624.28
e24	Expenditure	Official trips	494.98	-	-	-	-	494.98
e25	Expenditure	Rent Paid (Gross)	6,121.60	1,280.00	-	4,045.60	796.00	-
e26	Expenditure	Rent Paid (NET of taxes on rent)	35,735.57	30,080.10	-	2,831.79	2,823.68	-
e27	Expenditure	Goods	1,825.76	1,825.76	-	-	-	-
e28	Expenditure	Goods in transit before liquidation	-	-	-	-	-	-
e29	Expenditure	Services	4,389.90	1,840.80	-	1,141.10	1,058.00	350.00
e30	Expenditure	Water	2,123.63	(270.00)	-	1,978.07	415.56	-
e31	Expenditure	Electricity	34,594.85	1,283.62	74.26	3,170.79	29,072.64	993.54
e32	Expenditure	Waste	360.24	-	-	360.24	-	-
e33	Expenditure	Telecommunication (Internet, telephone)	6,222.15	-	-	90.93	6,131.22	-
e34	Expenditure	Tax withheld on rent paid	2,995.21	2,579.73	-	18.30	397.18	-
e35	Expenditure	Tax paid on rent received	5,799.20	-	-	4,391.78	-	1,407.42
e36	Expenditure	Property Municipal Tax	14,242.00	-	14,242.00	-	-	-
e37	Expenditure	Tax on Interest during liquidation	-	-	-	-	-	-
e38	Expenditure	Corporate Tax	-	-	-	-	-	-
e39	Expenditure	VAT paid to TAK	514,856.12	-	500,290.46	175.50	14,390.16	-
e40	Expenditure	Reorganisation Expenses Incurred during the Liquidation	-	-	-	-	-	-

e41	Distribution	Secured Creditors	-	-	-	-	-	-
e42	Distribution	Ownership of Assets Claims	-	-	-	-	-	-
e43	Distribution	Salaries (net) Preferential Creditors 3 salaries	-	-	-	-	-	-
e44	Distribution	Personal Income Tax (preferential creditors 3 salaries)	-	-	-	-	-	-
e45	Distribution	Pension contribution (for preferential creditors 3 salaries)	-	-	-	-	-	-
e46	Distribution	Severance Pay (net) Preferential Creditors	21,681.46	13,135.70	-	-	-	8,545.76
e47	Distribution	Personal Income Tax (preferential creditors severance payment)	-	-	-	-	-	-
e48	Distribution	Pension contribution (for preferential creditors severance payment)	-	-	-	-	-	-
e49	Distribution	Salaries (net) Unsecured Creditors	1,483.10	843.35	-	-	-	639.75
e50	Distribution	Personal Income Tax (unsecured creditors salaries)	-	-	-	-	-	-
e51	Distribution	Pension contribution Unsecured Creditors	927.53	-	-	-	-	927.53
e52	Distribution	Unsecured Creditors Borrowings	-	-	-	-	-	-
e53	Distribution	Advances Received in Cash by SOEs -Unsecured Creditors	-	-	-	-	-	-
e54	Distribution	Domestic Suppliers Unsecured Creditors	510.09	510.09	-	-	-	-
e55	Distribution	International Suppliers Unsecured Creditors	-	-	-	-	-	-
e56	Distribution	Property tax Unsecured Creditors	14,138.55	-	-	-	-	14,138.55
e57	Distribution	Tax on Rent Unsecured Creditors	-	-	-	-	-	-
e58	Distribution	Corporate Tax Unsecured Creditors	1,479.93	-	-	-	-	1,479.93
e59	Distribution	VAT Unsecured Creditors	1,126.60	-	-	-	-	1,126.60
e60	Distribution	Presumptive Tax Unsecured Creditors	-	-	-	-	-	-
e61	Distribution	Electricity Unsecured Creditors	1,779.89	383.58	-	-	-	1,396.31
e62	Distribution	Water Unsecured Creditors	670.25	-	-	-	-	670.25
e63	Distribution	Waste Unsecured Creditors	-	-	-	-	-	-
e64	Distribution	Telecommunication and Internet Unsecured Creditors	567.79	552.30	-	-	-	15.49
e65	Distribution	Other Unsecured Creditors	775.00	-	-	-	-	775.00
e66	Distribution	Claims of Owners, shareholders, founders, participants, partners in the SOE	-	-	-	-	-	-
e67	Distribution	Surplus to the Government of Kosovo	-	-	-	-	-	-

Table 6:

Code	Type	GRAND TOTAL - CURRENTLY IN TIME DEPOSITS	40,791,037.75 €	15,486,337.93 €	5,465,122.84 €	6,364,971.01 €	11,109,808.82 €	2,364,797.15 €
e68	Time deposits	time deposit 1 month	-	-	-	-	-	-
e69	Time deposits	time deposit 2 months	-	-	-	-	-	-
e70	Time deposits	time deposit 3 months	-	-	-	-	-	-
e71	Time deposits	time deposit 4 months	-	-	-	-	-	-
e72	Time deposits	time deposit 5 months	-	-	-	-	-	-
e73	Time deposits	time deposit 6 months	21,053,906.08	7,682,977.66	2,983,037.01	3,597,133.74	5,436,850.65	1,353,907.02
e74	Time deposits	time deposit 7 months	-	-	-	-	-	-
e75	Time deposits	time deposit 8 months	-	-	-	-	-	-
e76	Time deposits	time deposit 9 months	-	-	-	-	-	-
e77	Time deposits	time deposit 10 months	-	-	-	-	-	-
e78	Time deposits	time deposit 11 months	-	-	-	-	-	-
e79	Time deposits	time deposit 12 months	19,737,131.67	7,803,360.27	2,482,085.83	2,767,837.27	5,672,958.17	1,010,890.13
e80	Time deposits	time deposit various days	-	-	-	-	-	-
	Time deposits	IN TRANZIT time deposits that have matured but not yet returned to individual accounts	-	-	-	-	-	-
	Time deposits	IN TRANZIT time deposits interest for deposits that have matured but not yet returned to individual accounts	-	-	-	-	-	-

Table 7:

Code	Type	TOTAL - CURRENTLY IN TREASURY BILLS INVESTMENTS	-	-	-	-	-	-
e81	Treasury Bills	Investment in Government Treasury Bills	-	-	-	-	-	-

report signed on 29-Oct-14

for the period as of 30-Sep-14

	Table 4: SUMMARY OF PAYMENTS TO EMPLOYEES (BSPK) 20% from all privatisation and liquidation proceeds	AMOUNT
1+5+sum(8:13)	GRAND TOTAL paid to employees	93,945,222.89 €
1=2+3+4	Paid from the privatisation proceeds	84,683,432.35
2	Paid from Regular Spin Off Proceeds	56,179,890.65
3	Paid from Special Spin Off Proceeds	13,276,580.16
4	Paid from Employees Entitlement (privatisation proceeds)	15,226,961.54
5=6+7	Paid from liquidation proceeds	8,173,630.13
6	Paid from liquidation proceeds (directly from liquidation accounts)	8,173,630.13
7	Paid from Employees Entitlement (liquidation proceeds)	-
8	Paid directly from the SOE Money in Trust accounts	11,249.70
9	Paid from Employees Entitlement (SOE Trust Money proceeds)	1,076,910.71
10	Paid directly from the Privatisation Bid Deposit Account	-
11	Paid directly from the Privatisation Bid Submission Fee	-
12	Paid directly from the Liquidation Bid Deposit Account	-
13	Paid directly from the Liquidation Registration Fee	-

Table 4a: GRAND TOTAL transferred to Employees Entitlement trust accounts	41,300,820.09 €
Employees Entitlement transferred to Employees trust account from PRIVATISATION Proceeds	37,053,887.80
Employees Entitlement transferred to Employees trust account from LIQUIDATION Proceeds	4,241,058.05
Employees Entitlement transferred to Employees trust account from SOE Trust Money Proceeds	5,874.24

Adem Selishtaa. Director of Finance and Budget
Privatisation Agency of Kosovo

29-Oct-14

Korab Lufia. Head of Funds Management Unit
Privatisation Agency of Kosovo

29-Oct-14

Interest and no. of accounts IN CENTRAL BANK OF KOSOVO (CBK)

report signed on 29-Oct-14
for the period as of 30-Sep-14

	INTEREST EARNED WITH PAK ACCOUNTS IN CBK	Amount
1	Privatisation Trust Money	24,473,985.58
2	Liquidation Trust Money	8,298,925.85
3	SOE Money in Trust	383,655.12
4	SOE Commercialisation Money in Trust	290,464.74
5	SOE Employees Entitlement	198,217.01
6	Privatisation Bid Deposits	602,080.21
7	Privatisation Tender Submission Fee	79,535.30
8	Liquidation Bid Deposits	84,881.42
9	Liquidation Registration Fee	4,353.53
10	Liquidation Review Committee deposit	85.87
11	PAK Charter Capital	118,972.16
12	PAK Reserve Fund	117,175.50
13	Donor Money	467.25
14	PAK Administrative Tariff	74,732.15
15	TOTAL Number of Accounts in CBK	-
	TOTAL INTEREST EARNED (since July 2003 to date)	34,727,531.69 €

Table 1a: Account Types in CBK	No. of active accounts	No. of closed accounts	Opened
Privatisation trust money accounts	746	209	955
Liquidation trust money accounts	454	5	459
SOE Money in Trust	153	9	162
SOE Commercialisation Money in Trust	16	1	17
Employees entitlement accounts	250	2	252
Privatisation bid deposit	1	0	1
Privatisation tender submission fee	1	0	1
Liquidation bid deposit	1	0	1
Liquidation tender submission fee	1	0	1
Liquidation Review Committee deposit	1	0	1
PAK Charter	1	0	1
PAK Reserve Fund	1	0	1
Donor Money	1	0	1
PAK Administrative Tariff	1	0	1
Time Deposit accounts	13	0	13
Investment in Treasury Bills	1	0	1
TOTAL Number of Accounts in CBK	1642	226	1868

as of 31-Jul-14

NUMBER OF TRANSACTIONS BASED ON ACCOUNT TYPE

	2003-2014	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
PAK_Account_type	Grand Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
Privatisation	89,762	2,210	1,380	16,969	26,653	14,707	8,487	6,618	6,708	4,078	1,352	429	171
Liquidation	33,133	3,124	2,968	6,506	9,041	4,560	2,571	2,256	1,721	384	2	-	-
SOE money in trust	11,451	692	686	2,100	3,038	1,780	1,183	976	694	186	60	56	-
Commercialisation	2,257	-		444	729	443	279	245	117	-	-	-	-
Employees Entitlement	4,813	376	105	1,792	1,746	551	109	73	61	-	-	-	-
Privatisation Bid Deposits	15,023	117	520	815	1,035	1,069	1,114	603	3,194	3,518	2,147	656	235
Privatisation Tender Submission Fee	5,819	101	230	324	428	467	377	190	1,225	1,301	849	138	189
Liquidation Bid Deposits	8,087	1,202	1,549	1,493	1,111	1,316	80	409	677	244	6	-	-
Liquidation Registration Fee	3,498	644	595	857	431	535	17	22	263	128	6	-	-
Liquidation Review Committee Deposit	285	-	1	22	218	41	3	-	-	-	-	-	-
PAK Charter Capital	200	-		28	52	29	16	18	14	14	15	13	1
PAK Reserve Fund	395	10	23	81	92	43	60	16	15	55	-	-	-
Donor	124	-		21	40	29	15	13	6	-	-	-	-
Time Deposit	53,817	2,954	1,206	16,231	21,965	11,461							
PAK Administrative Tariff	1,980	373	357	1,250									
Grand Total	230,644	11,803	9,620	48,933	66,579	37,031	14,311	11,439	14,695	9,908	4,437	1,292	596

FINANCIAL STATEMENT OF PRIVATISATION ACC STATEMENT

PRIVATISATION TRUST ACCOUNTS

number of active accounts at the end of the reporting period:

746

BALANCE OF CASH FLOW

	from to	1-Jul-03 30-Sep-14	1-Jul-03 31-Dec-13	1-Jul-03 31-Dec-12	Year 2014	Year 2013
Add: Balance of Inflows (current accounts)						
1 pi1 - sale price		548,640,722.64	546,791,692.64	529,760,235.38	1,849,030.00	17,031,457.26
2 pi2 - interest earned		24,473,985.58	24,469,435.77	24,469,664.53	4,549.81	(228.76)
3 pi3 - Newco registration transferred by bidder		1,250.00	1,250.00	-	-	1,250.00
4 pi4 - Deposit from bid deposit account		24,860,000.00	24,670,000.00	23,027,500.00	190,000.00	1,642,500.00
5 pi5 - sale price transferred from bid deposit account		-	-	-	-	-
6 pi6 - sale price transferred from bid submission fee		-	-	-	-	-
7 pi7 - wrong government transfer by the bank		358,271.09	358,271.09	358,271.09	-	-
8 pi8 - redemption sum paid wrongly in the privatisation		196,656.64	196,656.64	-	-	196,656.64
9 pi9 - transfer from other trust accounts until maturity of time deposits		0.00	(2.00)	(2.00)	2.00	-
Total Inflows (current accounts)		598,530,886	596,487,304	577,615,669	2,043,582	18,871,635
Deduct: Balance of Outflows (current accounts)						
1 pe1 - bank charges		57,151.03	57,140.23	57,106.33	10.80	33.90
2 pe2 - Newco registration transferred to MFE		812,500.00	812,500.00	811,250.00	-	1,250.00
3 pe3 - Agency Administrative Tariff (5% of privatisation sales)		29,786,385.02	29,786,385.02	28,804,965.14	-	981,419.88
4 pe4 - 20% privatisation proceeds transferred to BSPK		69,456,470.81	66,373,517.72	63,719,451.23	3,082,953.09	2,654,066.49
5 pe5 - Part of 20% privatisation proceeds transferred to employees entitlement accounts		37,053,887.80	30,712,027.55	29,219,500.04	6,341,860.25	1,492,527.51
6 pe6 - 75% of privatisation proceeds transferred to liquidation		378,142,562.42	345,938,780.93	240,967,341.99	32,203,781.49	104,971,438.94
7 pe7 - trf of interest to other trust account		695.61	695.61	695.61	-	-
8 pe8 - transfer to PAK Reserves Fund		-	-	-	-	-
9 pe9 - transfer of sale price to other privatisation trust accounts		-	-	313,533.41	-	(313,533.41)
10 pe10 - Correction of wrong government transfer by the bank		358,158.29	358,158.29	358,158.29	-	-
11 pe11 - correction trf of sale price from bid deposit account		-	-	1,165,805.15	-	(1,165,805.15)
12 pe12 - deposit transferred wrongly from privatisation trust to bidders		-	-	1,150,000.00	-	(1,150,000.00)
13 pe13 - service providers paid wrongly from privatisation accounts		750.00	750.00	750.00	-	-
14 pe14 - transfer of redemption sum to correct redemption accounts		196,406.64	196,406.64	196,406.64	-	-
15 pe15 - transfer to other trust accounts temporarily until maturity of time deposits		-	-	-	-	-
16 pe16 - transfer to third parties on behalf of other trust accounts temporarily until maturity of time deposits		-	-	-	-	-
Total Outflows (current accounts)		515,864,968	474,236,362	366,764,964	41,628,606	107,471,398
Balance of Cash Flow (Inflow - Outflows)		82,665,918	122,250,942	210,850,705	(39,585,024)	(88,599,763)

FINANCIAL STATEMENT OF PRIVATISATION ACC STATEMENT

Balance of time deposit accounts					
17	pe17 - time deposit 1 month	132,085,766.08	132,085,766.08	132,085,766.08	-
18	pe18 - time deposit 2 months	(47,152,907.06)	(47,152,907.06)	(47,152,907.06)	-
19	pe19 - time deposit 3 months	(7,046,694.96)	(2,402,504.44)	(2,402,504.44)	(4,644,190.52)
20	pe20 - time deposit 4 months	-	-	-	-
21	pe21 - time deposit 5 months	27,152,907.06	27,152,907.06	27,152,907.06	-
22	pe22 - time deposit 6 months	(9,225,975.03)	(15,172,068.95)	(19,816,259.47)	5,946,093.92
23	pe23 - time deposit 7 months	-	-	-	-
24	pe24 - time deposit 8 months	-	-	-	-
25	pe25 - time deposit 9 months	(49,853,965.44)	(49,853,965.44)	(49,853,965.44)	-
26	pe26 - time deposit 10 months	-	-	-	-
27	pe27 - time deposit 11 months	-	-	-	-
28	pe28 - time deposit 12 months	5,161,476.88	4,971,023.01	518,278.39	190,453.87
29	pe29 - time deposit various days	(40,531,315.13)	(40,531,315.13)	(40,531,315.13)	-
Total - time deposits		10,589,292	9,096,935	(0)	1,492,357
1	Balance in Current Accounts	72,076,626	113,154,007	210,850,705	
2	Balance in Time Deposit Accounts	10,589,292	9,096,935	(0)	
3	time deposits in transit				
4	total time deposits	10,589,292	9,096,935	(0)	
5=1+4	BALANCE OF ACCOUNTS (current and time deposit)	82,665,918	122,250,942	210,850,705	
	as of	30-Sep-14	31-Dec-13	31-Dec-12	

Adem Selishta
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29-Oct-14

Korab Lufi
a. Head of Funds Management Unit
Privatisation Agency of Kosovo

29-Oct-14

FINANCIAL STATEMENT OF LIQUIDATION STATEMENT

LIQUIDATION TRUST ACCOUNTS

number of active accounts at the end of the reporting period: 454

BALANCE OF CASH FLOW

	from to	1-Jul-03 30-Sep-14	1-Jul-03 31-Dec-13	1-Jul-03 31-Dec-12	Year 2014	Year 2013
Add: Balance of Inflows (current accounts)						
1 i1 - Liquidation Sale		80,346,902.75	70,896,212.57	58,458,470.56	9,450,690.18	12,437,742.01
2 i2 - Interest earned		8,298,925.85	8,278,888.04	8,278,888.04	20,037.81	-
3 i3 - Deposits transferred from bid deposit account		5,076,105.00	5,076,105.00	4,234,050.00	-	842,055.00
4 i4 - Incoming VAT		532,714.35	532,714.35	532,714.35	-	-
5 i5 - VAT Recovered from TAK		-	-	-	-	-
6 i6 - Transfer of 75% from privatisation sales		378,142,562.42	345,938,780.93	240,967,341.99	32,203,781.49	104,971,438.94
7 i7 - transfer of SOE Money in trust		2,669,224.05	2,647,535.18	2,607,983.95	21,688.87	39,551.23
8 i8 - Transfer of cash deposits		23,028.70	23,028.70	23,028.70	-	-
9 i9 - Transfer from SOE bank accounts		180,858.14	174,953.81	174,953.81	5,904.33	-
10 i10 - Receipts from SOE debtors		-	-	-	-	-
11 i11 - Receipts from SOE shares in other companies		-	-	-	-	-
12 i12 - Rent Revenues		1,908,449.33	1,164,799.90	732,874.66	743,649.43	431,925.24
13 i13 - Other Revenues		36,392.28	10,780.62	10,680.62	25,611.66	100.00
14 i14 - Revenues created from returning goods in transit		-	-	-	-	-
15 i15 - Revenues created from advance payments returned by other enterprises for advanced made before liquidation		-	-	-	-	-
16 i16 - transfer from other trust accounts until maturity of time deposits		-	-	-	-	-
Total Inflows (current accounts)		477,215,163	434,743,799	316,020,987	42,471,364	118,722,812
Deduct: Balance of Outflows (current accounts)						
1 e0 - Residual Funds to the Government of Kosovo - article 19.3.3 of PAK law		28,934,282.32	28,934,282.32	28,934,282.32	-	-
2 e1 - Bank Charges		8,022.42	7,756.52	7,499.62	265.90	256.90
3 e2 - Transfer to Employees (BSPK)		8,173,630.13	7,337,267.52	5,642,411.32	836,362.61	1,694,856.20
4 e3 - Transfer to Employees (Retention)		4,241,058.05	3,311,148.74	2,142,829.35	929,909.31	1,168,319.39
5 e4 - Agency Administrative Tariff (5% of liquidation sales)		3,595,530.67	3,610,089.68	3,133,167.03	(14,559.01)	476,922.65
6 e4a - Agency Administrative Tariff (5% of interest on liquidation bank account)		413,944.38	413,944.38	413,944.38	-	-
7 e5 - Advance payments made by the SOE in liquidation		-	-	-	-	-
8 e6 - Advertising Costs		387,153.81	387,153.81	387,451.21	-	(297.40)
9 e7 - Cost of liquidation sale of assets		1,659.00	1,659.00	1,659.00	-	-
10 e8 - Stationary, minor offices expenses, postage		15,484.45	15,484.45	15,484.45	-	-
11 e9 - Storage, transportation of SOE records		1,087.60	1,087.60	1,087.60	-	-
12 e10 - ADVANCE Petty Cash for minor liquidation costs		421.15	(178.85)	(178.85)	600.00	-
13 e11 - CLOSED Petty Cash Actual Expenses for minor liquidation costs		60,501.74	60,699.70	60,699.70	(197.96)	-
14 e12 - Secured Credit post reorganisation petition		-	-	-	-	-
15 e13 - Compensation Awards by the Special Chamber of the Supreme Court		-	-	-	-	-
16 e14 - Court Expenses		6,699.39	3,566.39	3,566.39	3,133.00	-
17 e15 - Administrator Expenses		-	-	-	-	-
18 e16 - Professional Service Providers (Liquidation Authority)		5,703,960.26	3,055,529.86	-	2,648,430.40	3,055,529.86
19 e17 - Service Providers (Gross Payments)		901,341.87	888,153.87	897,825.87	13,188.00	(9,672.00)

FINANCIAL STATEMENT OF LIQUIDATION STATEMENT

20	e18 - Service providers (NET payments)	11,430.00	138,930.00	11,430.00	(127,500.00)	127,500.00
21	e19 - Personal Income Tax for Service Providers	2,997.50	2,997.50	2,997.50	-	-
22	e20 - Professional Services	59,227.36	55,344.27	55,094.27	3,883.09	250.00
23	e21 - Service for maintenance of assets	1,838.20	1,838.20	1,838.20	-	-
24	e22 - Service for protection of property and assets	378,546.34	255,754.96	165,947.96	122,791.38	89,807.00
25	e23 - Advance payment for official trips	624.28	-	-	624.28	-
26	e24 - Official trips	494.98	494.98	494.98	-	-
27	e25 - Rent Paid (Gross)	6,121.60	6,121.60	6,121.60	-	-
28	e26 - Rent Paid (NET of taxes on rent)	35,735.57	35,735.57	35,735.57	-	-
29	e27 - Goods	1,825.76	1,825.76	1,825.76	-	-
30	e28 - Goods in transit before liquidation	-	-	-	-	-
31	e29 - Services	4,389.90	2,770.80	930.00	1,619.10	1,840.80
32	e30 - Water	2,123.63	2,299.67	1,727.26	(176.04)	572.41
33	e31 - Electricity	34,594.85	31,688.36	30,941.38	2,906.49	746.98
34	e32 - Waste	360.24	360.24	360.24	-	-
35	e33 - Telecommunication (Internet, telephone)	6,222.15	6,222.15	6,222.15	-	-
36	e34 - Tax withheld on rent paid	2,995.21	2,995.21	2,995.21	-	-
37	e35 - Tax paid on rent received	5,799.20	5,799.20	5,799.20	-	-
38	e36 - Property Municipal Tax	14,242.00	14,242.00	14,242.00	-	-
39	e37 - Tax on Interest during liquidation	-	-	-	-	-
40	e38 - Corporate Tax	-	-	-	-	-
41	e39 - VAT paid to TAK	514,856.12	514,856.12	514,856.12	-	-
42	e40 - Reorganisation Expenses Incurred during the Liquidation	-	-	-	-	-
43	e41 - Secured Creditors	-	-	-	-	-
44	e42 - Ownership of Assets Claims	-	-	-	-	-
45	e43 - Salaries (net) Preferential Creditors 3 salaries	-	-	-	-	-
46	e44 - Personal Income Tax (preferential creditors 3 salaries)	-	-	-	-	-
47	e45 - Pension contribution (for preferential creditors 3 salaries)	-	-	-	-	-
48	e46 - Severance Pay (net) Preferential Creditors	21,681.46	21,681.46	21,681.46	-	-
49	e47 - Personal Income Tax (preferential creditors severance payment)	-	-	-	-	-
50	e48 - Pension contribution (for preferential creditors severance payment)	-	-	-	-	-
51	e49 - Salaries (net) Unsecured Creditors	1,483.10	1,483.10	1,483.10	-	-
52	e50 - Personal Income Tax (unsecured creditors salaries)	-	-	-	-	-
53	e51 - Pension contribution Unsecured Creditors	927.53	927.53	927.53	-	-
54	e52 - Unsecured Creditors Borrowings	-	-	-	-	-
55	e53 - Advances Received in Cash by SOEs -Unsecured Creditors	-	-	-	-	-
56	e54 - Domestic Suppliers Unsecured Creditors	510.09	510.09	510.09	-	-
57	e55 - International Suppliers Unsecured Creditors	-	-	-	-	-
58	e56 - Property tax Unsecured Creditors	14,138.55	14,138.55	14,138.55	-	-
59	e57 - Tax on Rent Unsecured Creditors	-	-	-	-	-
60	e58 - Corporate Tax Unsecured Creditors	1,479.93	1,479.93	1,479.93	-	-
61	e59 - VAT Unsecured Creditors	1,126.60	1,126.60	1,126.60	-	-
62	e60 - Presumptive Tax Unsecured Creditors	-	-	-	-	-
63	e61 - Electricity Unsecured Creditors	1,779.89	1,779.89	1,779.89	-	-
64	e62 - Water Unsecured Creditors	670.25	670.25	670.25	-	-
65	e63 - Waste Unsecured Creditors	-	-	-	-	-
66	e64 - Telecommunication and Internet Unsecured Creditors	567.79	567.79	567.79	-	-
67	e65 - Other Unsecured Creditors	775.00	775.00	775.00	-	-
68	e66 - Claims of Owners, shareholders, founders, participants, partners in the SOE	-	-	-	-	-
69	e67 - Surplus to the Government of Kosovo	-	-	-	-	-
Total Outflows (current accounts)		53,574,342	49,153,062	42,546,429	4,421,281	6,606,633
Balance of Cash Flow (Inflow - Outflows)		423,640,821	385,590,737	273,474,558	38,050,083	112,116,180

FINANCIAL STATEMENT OF LIQUIDATION STATEMENT

Balance of time deposit accounts					
70	e68 - time deposit 1 month	84,393,455.98	84,393,455.98	84,393,455.98	-
71	e69 - time deposit 2 months	(27,001,631.63)	(27,001,631.63)	(27,001,631.63)	-
72	e70 - time deposit 3 months	(29,708,744.21)	(22,352,934.73)	(22,352,934.73)	(7,355,809.48)
73	e71 - time deposit 4 months	-	-	-	-
74	e72 - time deposit 5 months	(22,998,107.37)	(22,998,107.37)	(22,998,107.37)	-
75	e73 - time deposit 6 months	12,075,718.31	(8,978,187.78)	(16,333,997.26)	21,053,906.08
76	e74 - time deposit 7 months	-	-	-	-
77	e75 - time deposit 8 months	-	-	-	-
78	e76 - time deposit 9 months	(25,663,247.32)	(25,663,247.32)	(25,663,247.32)	-
79	e77 - time deposit 10 months	-	-	-	-
80	e78 - time deposit 11 months	-	-	-	-
81	e79 - time deposit 12 months	24,612,912.71	20,303,366.58	4,875,781.04	4,309,546.13
82	e80 - time deposit various days	25,080,681.26	25,080,681.26	25,080,681.26	-
Total - time deposits		40,791,038	22,783,395	(0)	18,007,643
1	Balance in Current Accounts	382,849,783	362,807,342	273,474,558	
2	Balance in Time Deposit Accounts	40,791,038	22,783,395	(0)	
3	time deposits in transit			(26,268.53)	
4	total time deposits	40,791,038	22,783,395	(26,269)	
5=1+4	BALANCE OF ACCOUNTS (current and time deposit)	423,640,821	385,590,737	273,448,289	
	as of	30-Sep-14	31-Dec-13	31-Dec-12	

Adem Selishta
a. Director of Finance and Budget
Privatisation Agency of Kosovo

29-Oct-14

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a. Head of Funds Management Unit
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29-Oct-14

FINANCIAL STATEMENT OF SOE MONEY IN TRUST STATEMENT

SOE MONEY IN TRUST ACCOUNTS

number of active accounts at the end of the reporting period:

153

BALANCE OF CASH FLOW

	from to	1-Jul-03 30-Sep-14	1-Jul-03 31-Dec-13	1-Jul-03 31-Dec-12	Year 2014	Year 2013
Add: Balance of Inflows (current accounts)						
1 si1 - interest earned		383,655.12	383,655.12	383,655.12	-	-
2 si2 - rent received		7,318,825.84	6,903,083.95	6,087,124.30	415,741.89	815,959.65
3 si3 - TAK sales through confiscation of SOE assets		1,686,062.68	1,686,062.68	1,578,162.08	-	107,900.60
4 si4 - dividend from SOE shares in other Enterprises		22,140.84	22,140.84	22,140.84	-	-
5 si5 - sale of SOE shares in other Enterprises		450,593.92	450,593.92	450,593.92	-	-
6 si6 - Incoming VAT from other Enterprises		75,812.11	75,812.11	75,812.11	-	-
7 si7 - sale of services		4,055.00	3,555.00	3,555.00	500.00	-
8 si8 - sale of assets by SOEs		2,448,043.59	2,448,043.59	2,448,043.59	-	-
9 si9 - wrong government transfer by the bank		1,051.20	1,051.20	1,051.20	-	-
10 si10 - sale of goods by SOEs		309,718.60	309,718.60	91,562.00	-	218,156.60
11 si11 - transfer of funds from other SOE funds		2,680,656.82	2,680,656.82	2,680,656.82	-	-
12 si12 - compensation for expenses made from Kosovo Budget		52,807.00	52,807.00	52,807.00	-	-
13 si13 - wrong transfer by third parties		-	-	-	-	-
14 si14 - transfer temporarily from other trust accounts		188,432.85	188,432.85	188,432.85	-	-
15 si15 - sale of apartments by PAK		70,975.89	41,001.08	14,214.05	29,974.81	26,787.03
Total Inflows (current accounts)		15,692,831	15,246,615	14,077,811	446,217	1,168,804
Deduct: Balance of Outflows (current accounts)						
1 se1 - SOE Trust Money transferred to liquidation		2,662,432.55	2,640,743.68	2,601,192.45	21,688.87	39,551.23
2 se2 - bank charges		737.56	616.96	458.86	120.60	158.10
3 se3 - Agency Administrative Tariff (5% of other SOEs revenues if applicable)		246,107.20	246,107.20	246,107.20	-	-
4 se4 - transfer to other trust accounts temporarily until maturity of time deposits		-	-	-	-	-
5 se5 - transfer to third parties on behalf of other trust accounts temporarily until maturity of time deposits		-	-	-	-	-
6 se6 - transfer to BSPK from SOE trust accounts		11,249.70	11,249.70	11,249.70	-	-
7 se7 - personal income tax		105,445.96	55,305.95	52,161.60	50,140.01	3,144.35
8 se8 - pension contribution		257,758.03	251,020.71	246,412.21	6,737.32	4,608.50
9 se9 - municipal property tax		122,660.16	122,660.16	122,660.16	-	-
10 se10 - VAT paid to TAK		338,936.38	335,016.75	302,761.69	3,919.63	32,255.06
11 se11 - transfer to Keshilli i Menaxhimit te Bankkosit		511,612.15	511,612.15	511,612.15	-	-
12 se12 - service providers		6,650.00	1,550.00	1,550.00	5,100.00	-
13 se13 - Water		7,165.96	1,245.38	1,245.38	5,920.58	-
14 se14 - Waste		417.02	417.02	417.02	-	-
15 se15 - Telecommunication (Internet, telephone)		541.75	541.75	541.75	-	-
16 se16 - Electricity		293,428.37	174,165.49	71,846.48	119,262.88	102,319.01
17 se17 - Petty cash expenses		-	-	-	-	-
18 se18 - court Orders for Lawyers		3,649.80	3,649.80	3,375.80	-	274.00
19 se19 - Salaries for SOE employees		3,466,044.42	3,400,449.98	3,359,455.93	65,594.44	40,994.05
20 se20 - services		79,829.27	44,666.08	44,456.08	35,163.19	210.00
21 se21 - Rent paid (Gross)		13,187.87	13,187.87	13,187.87	-	-
22 se22 - Rent paid (NET of taxes on Rent)		-	-	-	-	-
23 se23 - Tax withheld on Rent paid		-	-	-	-	-
24 se24 - Tax paid on Rent received		78,337.39	61,921.39	38,448.78	16,416.00	23,472.61
25 se25 - transfer to SOEs for operations		5,018.23	5,018.23	5,018.23	-	-
26 se26 - service providers		3,667.98	1,400.00	1,400.00	2,267.98	-
27 se27 - transferred to employees entitlement accounts		5,874.24	5,874.24	5,874.24	-	-
28 se28 - transfer to Kosovo Budget		53,579.82	53,579.82	53,579.82	-	-
29 se29 - court Orders for award to Enterprises (claimants)		-	-	-	-	-
30 se30 - court Orders for award to physical claimants		-	-	-	-	-
31 se31 - presumptive Tax		57,046.47	57,046.47	57,046.47	-	-
32 se32 - corporate income Tax		7,805.66	7,805.66	7,805.66	-	-
33 se33 - transfer to SOE debtors		346,628.00	346,628.00	346,628.00	-	-
Total Outflows (current accounts)		8,685,812	8,353,480	8,106,494	332,332	246,987
Balance of Cash Flow (Inflow - Outflows)		7,007,020	6,893,134	5,971,317	113,885	921,817

Balance of time deposit accounts

FINANCIAL STATEMENT OF SOE MONEY IN TRUST STATEMENT

34	se34 - time deposit 1 month	2,119,516.10	2,119,516.10	2,119,516.10	-	-
35	se35 - time deposit 2 months	(640,546.02)	(640,546.02)	(640,546.02)	-	-
36	se36 - time deposit 3 months	(99,001.38)	(99,001.38)	(99,001.38)	-	-
37	se37 - time deposit 4 months	-	-	-	-	-
38	se38 - time deposit 5 months	640,546.02	640,546.02	640,546.02	-	-
39	se39 - time deposit 6 months	(533,396.31)	(533,396.31)	(533,396.31)	-	-
40	se40 - time deposit 7 months	-	-	-	-	-
41	se41 - time deposit 8 months	-	-	-	-	-
42	se42 - time deposit 9 months	(640,458.60)	(640,458.60)	(640,458.60)	-	-
43	se43 - time deposit 10 months	-	-	-	-	-
44	se44 - time deposit 11 months	-	-	-	-	-
45	se45 - time deposit 12 months	1,082.37	1,082.37	1,082.37	-	-
46	se46 - time deposit various days	(847,742.18)	(847,742.18)	(847,742.18)	-	-
Total - time deposits		0	0	0	-	-

1	Balance in Current Accounts	7,007,020	6,893,134	5,971,317
2	Balance in Time Deposit Accounts	0	0	0
3	time deposits in transit			
4	total time deposits	0	0	0
5=1+4	BALANCE OF ACCOUNTS (current and time deposit)	7,007,020	6,893,134	5,971,317
	as of	30-Sep-14	31-Dec-13	31-Dec-12

Adem Selishta

a. Director of Finance and Budget
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29-Oct-14

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29-Oct-14

FINANCIAL STATEMENT OF COMMERCIALISATION

COMMERCIALISATION ACCOUNTS

number of active accounts at the end of the reporting period:

16

		BALANCE OF CASH FLOW		1-Jul-03	1-Jul-03	1-Jul-03	Year 2014	Year 2013
		from	to	30-Sep-14	31-Dec-13	31-Dec-12		
Add: Balance of Inflows (current accounts)								
1	ci1 - rent earned from commercialisation	5,020,552.09		5,020,552.09	5,020,552.09		-	-
2	ci2 - interest earned	290,464.74		290,464.74	290,464.74		-	-
3	ci3 - commercialisation bid submission tariff	195,377.55		195,377.55	195,377.55		-	-
	Total Inflows (current accounts)	5,506,394		5,506,394	5,506,394		-	-
								- €
Deduct: Balance of Outflows (current accounts)								
							0.00	- €
1	ce1 - commercialisation proceeds transferred to liquidation	6,791.50		6,791.50	6,791.50		-	-
2	ce2 - Agency Administrative Tariff (5% of commercialisation revenues)	264,829.95		264,829.95	264,829.95		-	-
3	ce3 - transfer of commercialisation tariff to Agency reserve fund	206,510.00		206,510.00	206,510.00		-	-
4	ce4 - transfer to other trust accounts temporarily until maturity of time deposits	-		-	-		-	-
5	ce5 - bank charges	(302.59)		(302.59)	(302.59)		-	-
6	ce6 - service provider for SOEs in commercialisation	8,392.50		8,392.50	8,392.50		-	-
7	ce7 - payment of debtors	590,110.02		590,110.02	590,110.02		-	-
8	ce8 - municipal property tax	74,222.51		74,222.51	74,222.51		-	-
9	ce9 - court deposits	-		-	-		-	-
10	ce10 - court expenses nonrefundable	120.90		120.90	120.90		-	-
11	ce11 - services	500,000.00		500,000.00	500,000.00		-	-
12	ce12 - transfer temporarily to other trust accounts	188,432.85		188,432.85	188,432.85		-	-
	Total Outflows (current accounts)	1,839,107.64 €		1,839,107.64 €	1,839,107.64 €		- €	- €
	Balance of Cash Flow (Inflow - Outflows)	3,667,287		3,667,287	3,667,287		-	-
Balance of time deposit accounts								
13	ce13 - time deposit 1 month	1,061,792.89		1,061,792.89	1,061,792.89		-	-
14	ce14 - time deposit 2 months	(81,354.35)		(81,354.35)	(81,354.35)		-	-
15	ce15 - time deposit 3 months	549,728.28		549,728.28	549,728.28		-	-
16	ce16 - time deposit 4 months	-		-	-		-	-
17	ce17 - time deposit 5 months	81,354.35		81,354.35	81,354.35		-	-
18	ce18 - time deposit 6 months	(107,461.99)		(107,461.99)	(107,461.99)		-	-
19	ce19 - time deposit 7 months	-		-	-		-	-
20	ce20 - time deposit 8 months	-		-	-		-	-
21	ce21 - time deposit 9 months	(115,948.96)		(115,948.96)	(115,948.96)		-	-
22	ce22 - time deposit 10 months	-		-	-		-	-
23	ce23 - time deposit 11 months	-		-	-		-	-
24	ce24 - time deposit 12 months	(139,850.24)		(139,850.24)	(139,850.24)		-	-
25	ce25 - time deposit various days	(1,248,259.98)		(1,248,259.98)	(1,248,259.98)		-	-
	Total - time deposits	-		-	-		-	-
1	Balance in Current Accounts	3,667,287		3,667,287	3,667,287			
2	Balance in Time Deposit Accounts	-		-	-			
3	time deposits in transit	-		-	-			
4	total time deposits	-		-	-			
5=1+4	BALANCE OF ACCOUNTS (current and time deposit)	3,667,287		3,667,287	3,667,287			
	as of	30-Sep-14		31-Dec-13	31-Dec-12			

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29-Oct-14

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29-Oct-14

FINANCIAL STATEMENT OF EMPLOYEES ENTITLEMENT

EMPLOYEES ENTITLEMENT ACCOUNTS

number of active accounts at the end of the reporting period:

250

BALANCE OF CASH FLOW

	from to	1-Jul-03 30-Sep-14	1-Jul-03 31-Dec-13	1-Jul-03 31-Dec-12	Year 2014	Year 2013
Add: Balance of Inflows (current accounts)						
1 emi1 - employees entitlement transferred from privatisation		37,053,887.80	30,712,027.55	29,219,500.04	6,341,860.25	1,492,527.51
2 emi2 - employees entitlement transferred from liquidation		4,241,058.05	3,311,148.74	2,142,829.35	929,909.31	1,168,319.39
3 emi3 - interest earned		198,217.01	198,217.01	198,217.01	-	-
4 emi4 - employees entitlement transferred from SOE money in trust		5,874.24	5,874.24	5,874.24	-	-
5 emi5 - transfer from other trust accounts until maturity of time deposits		(0.00)	(0.00)	(0.00)	-	-
Total Inflows (current accounts)		41,499,037	34,227,268	31,566,421	7,271,770	2,660,847
					0.00	- €
Deduct: Balance of Outflows (current accounts)						
						5,321,693.80
1 eme1 - employees entitlement privatisation proceeds transferred to BSPK		15,226,961.54	6,074,100.37	639,871.90	9,152,861.17	5,434,228.47
2 eme2 - employees entitlement liquidation proceeds transferred to BSPK		-	-	-	-	-
3 eme3 - bank charges		48.30	42.00	38.10	6.30	3.90
4 eme4 - employees entitlement SOE trust money proceeds transferred to BSPK		1,076,911.01	343,318.79	-	733,592.22	343,318.79
Total Outflows (current accounts)		16,303,921	6,417,461	639,910	9,886,460	5,777,551
Balance of Cash Flow (Inflow - Outflows)		25,195,116	27,809,806	30,926,511	(2,614,690)	(3,116,704)
Balance of time deposit accounts						
5 eme5 - time deposit 1 month		4,233,341.08	4,233,341.08	4,233,341.08	-	-
6 eme6 - time deposit 2 months		0.00	0.00	0.00	-	-
7 eme7 - time deposit 3 months		2,386,383.16	2,386,383.16	2,386,383.16	-	-
8 eme8 - time deposit 4 months		-	-	-	-	-
9 eme9 - time deposit 5 months		-	-	-	-	-
10 eme10 - time deposit 6 months		-	-	-	-	-
11 eme11 - time deposit 7 months		-	-	-	-	-
12 eme12 - time deposit 8 months		-	-	-	-	-
13 eme13 - time deposit 9 months		(1,705,708.45)	(1,705,708.45)	(1,705,708.45)	-	-
14 eme14 - time deposit 10 months		-	-	-	-	-
15 eme15 - time deposit 11 months		-	-	-	-	-
16 eme16 - time deposit 12 months		(648,831.96)	(648,831.96)	(648,831.96)	-	-
17 eme17 - time deposit various days		(4,265,183.83)	(4,265,183.83)	(4,265,183.83)	-	-
Total - time deposits		-	-	-	-	-
1	Balance in Current Accounts	25,195,116	27,809,806	30,926,511		
2	Balance in Time Deposit Accounts	-	-	-		
3	time deposits in transit	-	-	-		
4	total time deposits	-	-	-		
5=1+4	BALANCE OF ACCOUNTS (current and time deposit)	25,195,116	27,809,806	30,926,511		
	as of	30-Sep-14	31-Dec-13	31-Dec-12		

Adem Selishta
a. Director of Finance and Budget
Privatisation Agency of Kosovo

29-Oct-14

Korab Lufi
a. Head of Funds Management Unit
Privatisation Agency of Kosovo

29-Oct-14

FINANCIAL STATEMENT OF PRIVATISATION BID DEPOSIT

PRIVATISATION BID DEPOSIT ACCOUNT

Account number:

1000435000000104

BALANCE OF CASH FLOW

	from to	1-Jul-03 30-Sep-14	1-Jul-03 31-Dec-13	1-Jul-03 31-Dec-12	Year 2014	Year 2013
Add: Balance of Inflows (current accounts)						
1 pbdi1 - bid deposit		170,117,320.51	169,287,320.51	162,983,987.51	830,000.00	6,303,333.00
2 pbdi2 - interest earned		602,080.21	602,080.21	602,080.21	-	-
3 pbdi3 - payment of sale price in the privatisation bid deposit account		1,617,210.00	1,617,210.00	1,613,210.00	-	4,000.00
4 pbdi4 - payment of tender submission fee in the privatisation bid deposit account		16,950.00	16,950.00	17,650.00	-	(700.00)
5 pbdi5 - transfer of deposit from privatisation bid submission fee		330,000.00	230,000.00	230,000.00	100,000.00	-
6 pbdi6 - correction of previous trf of sale price from bid deposit account		1,188,680.15	1,188,680.15	1,188,680.15	-	-
7 pbdi7 - wrong government transfer by the bank		-	-	-	-	-
8 pbdi8 - wrong transfer by third parties		-	-	-	-	-
9 pbdi9 - transfer from other trust accounts until maturity of time deposits		-	-	-	-	-
Total Inflows (current accounts)		173,872,241	172,942,241	166,635,608	930,000	6,306,633
Deduct: Balance of Outflows (current accounts)						
1 pbde1 - bank charges		60,140.96	60,131.66	60,112.16	9.30	19.50
2 pbde2 - transfer of privatisation bid deposit account interest to Agency reserve fund		601,756.23	601,756.23	601,756.23	-	-
3 pbde2a - transfer of privatisation bid deposit account interest to Administrative Tariff account		323.98	323.98	323.98	-	-
3 pbde3 - transfer to BSPK directly on behalf of other trust accounts temporarily until maturity of time deposits		-	-	-	-	-
4 pbde4 - transfer to other trust accounts temporarily until maturity of time deposits		0.00	(2.00)	(2.00)	2.00	-
5 pbde5 - transfer to third parties on behalf of other trust accounts temporarily until maturity of time deposits		-	-	-	-	-
6 pbde6 - return of deposit to bidder		141,427,424.70	140,597,424.70	133,561,312.40	830,000.00	7,036,112.30
7 pbde7 - forfeit of privatisation bid deposit		3,599,787.62	3,479,787.62	3,339,787.62	120,000.00	140,000.00
8 pbde8 - transfer of deposit to privatisation account		24,860,000.00	24,670,000.00	23,007,500.00	190,000.00	1,662,500.00
9 pbde9 - transfer of sale price from bid deposit to privatisation account		1,899,929.25	1,899,929.25	1,874,396.25	-	25,533.00
10 pbde10 - return of sale price to bidder from bid deposit		1,227,040.15	1,227,040.15	1,207,040.15	-	20,000.00
11 pbde11 - transfer of submission fee to BIDDER from bid deposit		3,500.00	3,500.00	3,500.00	-	-
12 pbde12 - transfer of submission fee to privatisation submission fee		8,300.00	8,300.00	8,300.00	-	-
13 pbde13 - transfer of LIQUIDATION deposit to bidders		49,000.00	49,000.00	49,000.00	-	-
14 pbde14 - correction of double transfers		20,000.00	20,000.00	20,000.00	-	-
15 pbde15 - transfer to Kosovo Budget		3,300.00	3,300.00	3,300.00	-	-
16 pbde16 - return to privatisation accounts for deposits transferred initially to bidders from privatisation accounts		-	-	1,150,012.30	-	(1,150,012.30)
Total Outflows (current accounts)		173,760,503	172,620,492	164,886,339	1,140,011	7,734,153
Balance of Cash Flow (Inflow - Outflows)		111,738	321,749	1,749,269	(210,011)	(1,427,520)

FINANCIAL STATEMENT OF PRIVATISATION BID DEPOSIT

Balance of time deposit accounts					
17	pbde17 - time deposit 1 month	239,756.42	239,756.42	239,756.42	-
18	pbde18 - time deposit 2 months	-	-	-	-
19	pbde19 - time deposit 3 months	115,656.43	115,656.43	115,656.43	-
20	pbde20 - time deposit 4 months	-	-	-	-
21	pbde21 - time deposit 5 months	-	-	-	-
22	pbde22 - time deposit 6 months	(115,656.43)	(115,656.43)	(115,656.43)	-
23	pbde23 - time deposit 7 months	-	-	-	-
24	pbde24 - time deposit 8 months	-	-	-	-
25	pbde25 - time deposit 9 months	(74,090.67)	(74,090.67)	(74,090.67)	-
26	pbde26 - time deposit 10 months	-	-	-	-
27	pbde27 - time deposit 11 months	-	-	-	-
28	pbde28 - time deposit 12 months	(37,989.72)	(37,989.72)	(37,989.72)	-
29	pbde29 - time deposit various days	(127,676.03)	(127,676.03)	(127,676.03)	-
Total - time deposits		0	0	0	-

1	Balance in Current Accounts	111,738	321,749	1,749,269
2	Balance in Time Deposit Accounts	0	0	0
3	time deposits in transit			
4	total time deposits	0	0	0
5=1+4	BALANCE OF ACCOUNTS (current and time deposit)	111,738	321,749	1,749,269
	as of	30-Sep-14	31-Dec-13	31-Dec-12

Adem Selishta
a. Director of Finance and Budget
Privatisation Agency of Kosovo

29-Oct-14

Korab Lufi
a. Head of Funds Management Unit
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29-Oct-14

FINANCIAL STATEMENT OF PRIVATISATION BIDSUBMISSION FEE

PRIVATISATION BID SUBMISSION FEE ACCOUNT

Account number:

1000435010000222

BALANCE OF CASH FLOW

	from to	1-Jul-03 30-Sep-14	1-Jul-03 31-Dec-13	1-Jul-03 31-Dec-12	Year 2014	Year 2013
Add: Balance of Inflows (current accounts)						
1 ptsi1 - tender submission fee		2,905,787.43	2,875,787.43	2,659,086.43	30,000.00	216,701.00
2 ptsi2 - interest earned		79,535.30	79,535.30	79,535.30	-	-
3 ptsi3 - deposit of sale price in the privatisation tender submission fee		-	-	-	-	-
4 ptsi4 - bid deposit transferred to privatisation tender submission fee		722,845.00	722,845.00	722,845.00	-	-
Total Inflows (current accounts)		3,708,168	3,678,168	3,461,467	30,000	216,701
						- €
						- €
Deduct: Balance of Outflows (current accounts)					0.00	- €
1 ptse1 - bank charges		1,381.14	1,371.54	1,370.04	9.60	1.50
2 ptse2 - transfer of privatisation bid submission fee to Agency reserve fund		2,079,337.09	2,079,337.09	2,079,337.09	-	-
3 ptse2a - transfer of privatisation bid submission fee to Administrative Tariff		94,027.88	194,027.88	194,027.88	(100,000.00)	-
4 ptse3 - transfer to BSPK directly on behalf of other trust accounts temporarily until maturity of time deposits		0.00	0.00	0.00	-	-
5 ptse4 - transfer to other trust accounts temporarily until maturity of time deposits		-	-	-	-	-
6 ptse5 - transfer to third parties on behalf of other trust accounts temporarily until maturity of time deposits		(0.00)	(0.00)	(0.00)	-	-
7 ptse6 - return of tender submission fee to bidder		76,750.00	46,750.00	46,750.00	30,000.00	-
8 ptse7 - transfer to PAK Reserves fund		-	-	-	-	-
9 ptse8 - transfer of bid submission fee to Kosovo Budget		362,035.37	362,035.37	362,035.37	-	-
10 ptse9 - correction of transfer to other trust accounts		1,176.00	1,176.00	1,176.00	-	-
11 ptse10 - Petty cash expenses from privatisation bid submission fee		22.60	22.60	1,000.00	-	(977.40)
12 ptse11 - bid deposit returned to BIDDER from privatisation tender submission fee		270,000.00	270,000.00	270,000.00	-	-
13 ptse12 - court deposits		1,500.00	1,500.00	1,500.00	-	-
14 ptse13 - court expenses (nonrefundable)		40.00	40.00	40.00	-	-
15 ptse14 - transfer of deposit to privatisation bid deposit		530,000.00	430,000.00	430,000.00	100,000.00	-
16 ptse15 - transfer of sale price from submission fee to privatisation		22,845.00	22,845.00	22,845.00	-	-
17 ptse16 - services paid from privatisation bid submission fee		1,525.00	1,525.00	1,525.00	-	-
Total Outflows (current accounts)		3,440,640	3,410,630	3,411,606	30,010	(976)
Balance of Cash Flow (Inflow - Outflows)		267,528	267,537	49,860	(10)	217,677

FINANCIAL STATEMENT OF PRIVATISATION BIDSUBMISSION FEE

Balance of time deposit accounts					
17	ptse17 - time deposit 1 month	670,734.13	670,734.13	670,734.13	-
18	ptse18 - time deposit 2 months	-	-	-	-
19	ptse19 - time deposit 3 months	291,200.74	291,200.74	291,200.74	-
20	ptse20 - time deposit 4 months	-	-	-	-
21	ptse21 - time deposit 5 months	-	-	-	-
22	ptse22 - time deposit 6 months	(291,200.74)	(291,200.74)	(291,200.74)	-
23	ptse23 - time deposit 7 months	-	-	-	-
24	ptse24 - time deposit 8 months	-	-	-	-
25	ptse25 - time deposit 9 months	(207,273.45)	(207,273.45)	(207,273.45)	-
26	ptse26 - time deposit 10 months	-	-	-	-
27	ptse27 - time deposit 11 months	-	-	-	-
28	ptse28 - time deposit 12 months	(106,278.70)	(106,278.70)	(106,278.70)	-
29	ptse29 - time deposit various days	(357,181.98)	(357,181.98)	(357,181.98)	-
Total - time deposits		-	-	-	-

1	Balance in Current Accounts	267,528	267,537	49,860
2	Balance in Time Deposit Accounts	-	-	-
3	time deposits in transit	-	-	-
4	total time deposits	-	-	-
5=1+4	BALANCE OF ACCOUNTS (current and time deposit)	267,528	267,537	49,860
	as of	30-Sep-14	31-Dec-13	31-Dec-12

Adem Selishtaa. Director of Finance and Budget
Privatisation Agency of Kosovo

29-Oct-14

Korab Lufia. Head of Funds Management Unit
Privatisation Agency of Kosovo

29-Oct-14

FINANCIAL STATEMENT OF LIQUIDATION BID DEPOSIT

LIQUIDATION BID DEPOSIT ACCOUNT

Account number:

1000510000000076

BALANCE OF CASH FLOW

	from to	1-Jul-03 30-Sep-14	1-Jul-03 31-Dec-13	1-Jul-03 31-Dec-12	Year 2014	Year 2013
Add: Balance of Inflows (current accounts)						
1 lbd1 - bid deposit		39,518,989.25	34,475,095.00	29,157,378.00	5,043,894.25	5,317,717.00
2 lbd2 - interest earned		84,881.42	84,881.42	84,881.42	-	-
3 lbd3 - deposit of sale price in the liquidation bid deposit account		28,009.15	28,009.15	28,009.15	-	-
4 lbd4 - deposit of registration fee in the liquidation bid deposit account		780.00	780.00	780.00	-	-
5 lbd5 - transfer of deposit from liquidation registration fee		20,000.00	20,000.00	20,000.00	-	-
6 lbd6 - correction of previous trf of sale price from liquidation deposit account		-	-	-	-	-
7 lbd7 - wrong government transfer by the bank		-	-	-	-	-
Total Inflows (current accounts)		39,652,660	34,608,766	29,291,049	5,043,894	5,317,717
						10,635,434.00
Deduct: Balance of Outflows (current accounts)						
1 lbde1 - bank charges		1,091.58	947.28	804.18	144.30	143.10
2 lbde2 - transfer of liquidation bid deposit account interest to Agency reserve fund		84,573.26	84,573.26	84,573.26	-	-
3 lbde2a - transfer of liquidation bid deposit account interest to Administrative Tariff		308.16	308.16	308.16	-	-
4 lbde3 - transfer to BSPK directly on behalf of other trust accounts temporarily until maturity of time deposits		-	-	-	-	-
5 lbde4 - transfer to other trust accounts temporarily until maturity of time deposits		-	-	-	-	-
6 lbde5 - return of deposit to bidder		32,419,222.00	27,760,815.00	23,546,367.00	4,658,407.00	4,214,448.00
7 lbde6 - forfeit of liquidation bid deposit		463,550.00	420,550.00	318,550.00	43,000.00	102,000.00
8 lbde7 - transfer of deposit to liquidation		5,076,105.00	5,076,105.00	4,234,050.00	-	842,055.00
9 lbde8 - transfer to Kosovo Budget		-	-	-	-	-
10 lbde9 - registration fee returned to bidder from liquidation bid deposit		2,050.00	2,050.00	2,050.00	-	-
11 lbde10 - Service Providers paid from liquidation deposit		700.00	700.00	700.00	-	-
12 lbde11 - transfer of sale price to liquidation trust		246,704.40	217,760.15	173,453.15	28,944.25	44,307.00
13 lbde12 - transfer of registration fee to liquidation registration fee		1,530.00	1,530.00	1,530.00	-	-
Total Outflows (current accounts)		38,295,834	33,565,339	28,362,386	4,730,496	5,202,953
Balance of Cash Flow (Inflow - Outflows)		1,356,825	1,043,427	928,663	313,399	114,764

FINANCIAL STATEMENT OF LIQUIDATION BID DEPOSIT

Balance of time deposit accounts					
13	lbde13 - time deposit 1 month	31,254.61	31,254.61	31,254.61	-
14	lbde14 - time deposit 2 months	-	-	-	-
15	lbde15 - time deposit 3 months	15,076.96	15,076.96	15,076.96	-
16	lbde16 - time deposit 4 months	-	-	-	-
17	lbde17 - time deposit 5 months	-	-	-	-
18	lbde18 - time deposit 6 months	(15,076.96)	(15,076.96)	(15,076.96)	-
19	lbde19 - time deposit 7 months	-	-	-	-
20	lbde20 - time deposit 8 months	-	-	-	-
21	lbde21 - time deposit 9 months	(9,658.45)	(9,658.45)	(9,658.45)	-
22	lbde22 - time deposit 10 months	-	-	-	-
23	lbde23 - time deposit 11 months	-	-	-	-
24	lbde24 - time deposit 12 months	(4,952.33)	(4,952.33)	(4,952.33)	-
25	lbde25 - time deposit various days	(16,643.83)	(16,643.83)	(16,643.83)	-
Total - time deposits		-	-	-	-

1	Balance in Current Accounts	1,356,825	1,043,427	928,663
2	Balance in Time Deposit Accounts	-	-	-
3	time deposits in transit	-	-	-
4	total time deposits	-	-	-
5=1+4	BALANCE OF ACCOUNTS (current and time deposit)	1,356,825	1,043,427	928,663
	as of	30-Sep-14	31-Dec-13	31-Dec-12

Adem Selishta
a. Director of Finance and Budget
Privatisation Agency of Kosovo

29-Oct-14

Korab Lufi
a. Head of Funds Management Unit
Privatisation Agency of Kosovo

29-Oct-14

FINANCIAL STATEMENT OF LIQUIDATION REGISTRATION FEE

LIQUIDATION REGISTRATION FEE ACCOUNT

Account number:

1000510000000173

BALANCE OF CASH FLOW

	from to	1-Jul-03 30-Sep-14	1-Jul-03 31-Dec-13	1-Jul-03 31-Dec-12	Year 2014	Year 2013
Add: Balance of Inflows (current accounts)						
1	lrfi1 - registration fee	759,061.00	629,761.00	462,062.00	129,300.00	167,699.00
2	lrfi2 - interest earned	4,353.53	4,353.53	4,353.53	-	-
3	lrfi3 - deposit of sale price in the liquidation registration fee	-	-	-	-	-
4	lrfi4 - bid deposit transferred in the liquidation registration fee	106,000.00	106,000.00	106,000.00	-	-
	Total Inflows (current accounts)	869,415	740,115	572,416	129,300	167,699
						- €
						- €
Deduct: Balance of Outflows (current accounts)					0.00	- €
1	lrfe1 - bank charges	743.00	711.20	472.90	31.80	238.30
2	lrfe2 - transfer of liquidation registration fee to Agency reserve fund	304,325.32	304,325.32	304,325.32	-	-
3	lrfe2a - transfer of liquidation registration fee to Administrative Tariff	78,630.11	78,630.11	78,630.11	-	-
4	lrfe3 - transfer to BSPK directly on behalf of other trust accounts temporarily until maturity of time deposits	-	-	-	-	-
5	lrfe4 - transfer to other trust accounts temporarily until maturity of time deposits	-	-	-	-	-
6	lrfe5 - transfer to third parties on behalf of other trust accounts temporarily until maturity of time deposits	-	-	-	-	-
7	lrfe6 - return of registration fee to bidder	40,600.00	8,800.00	5,800.00	31,800.00	3,000.00
8	lrfe7 - transfer to PAK Reserves fund	-	-	-	-	-
9	lrfe8 - transfer of liquidation registration fee to Kosovo Budget	160.01	160.01	160.01	-	-
10	lrfe9 - bid deposit returned to bidder from liquidation registration fee	69,000.00	69,000.00	69,000.00	-	-
11	lrfe10 - court deposits	2,000.00	2,000.00	2,000.00	-	-
12	lrfe11 - court expenses (nonrefundable)	-	-	-	-	-
13	lrfe12 - petty cash expenses from liquidation registration fee	15,964.37	15,985.37	610.55	(21.00)	15,374.82
14	lrfe13 - Service Providers paid from liquidation registration fee	-	-	-	-	-
15	lrfe14 - deposit transferred from liq registration fee to liquidation bid deposit	37,000.00	37,000.00	37,000.00	-	-
16	lrfe15 - transfer of sale price from registration fee to liquidation	-	-	-	-	-
	Total Outflows (current accounts)	548,423	516,612	497,999	31,811	18,613
	Balance of Cash Flow (Inflow - Outflows)	320,992	223,503	74,417	97,489	149,086

FINANCIAL STATEMENT OF LIQUIDATION REGISTRATION FEE

Balance of time deposit accounts					
16	lrfe16 - time deposit 1 month	51,058.72	51,058.72	51,058.72	-
17	lrfe17 - time deposit 2 months	-	-	-	-
18	lrfe18 - time deposit 3 months	22,167.26	22,167.26	22,167.26	-
19	lrfe19 - time deposit 4 months	-	-	-	-
20	lrfe20 - time deposit 5 months	-	-	-	-
21	lrfe21 - time deposit 6 months	(22,167.26)	(22,167.26)	(22,167.26)	-
22	lrfe22 - time deposit 7 months	-	-	-	-
23	lrfe23 - time deposit 8 months	-	-	-	-
24	lrfe24 - time deposit 9 months	(15,778.41)	(15,778.41)	(15,778.41)	-
25	lrfe25 - time deposit 10 months	-	-	-	-
26	lrfe26 - time deposit 11 months	-	-	-	-
27	lrfe27 - time deposit 12 months	(8,090.32)	(8,090.32)	(8,090.32)	-
28	lrfe28 - time deposit various days	(27,189.99)	(27,189.99)	(27,189.99)	-
Total - time deposits		-	-	-	-

1	Balance in Current Accounts	320,992	223,503	74,417
2	Balance in Time Deposit Accounts	-	-	-
3	time deposits in transit	-	-	-
4	total time deposits	-	-	-
5=1+4	BALANCE OF ACCOUNTS (current and time deposit)	320,992	223,503	74,417
	as of	30-Sep-14	31-Dec-13	31-Dec-12

Adem Selishtaa. Director of Finance and Budget
Privatisation Agency of Kosovo

29-Oct-14

Korab Lufia. Head of Funds Management Unit
Privatisation Agency of Kosovo

29-Oct-14

FINANCIAL STATEMENT OF LIQUIDATION REVIEW DEPOSIT

LIQUIDATION REVIEW - DEPOSIT ACCOUNT

Account number:

1000510660707137

BALANCE OF CASH FLOW

	from	1-Jul-03	1-Jul-03	1-Jul-03		
	to	30-Sep-14	31-Dec-13	31-Dec-12	Year 2014	Year 2013
Add: Balance of Inflows (current accounts)						
1 rci1 - interest earned		85.87	85.87	85.87	-	-
2 rci2 - LRC deposit received by claimants		22,866.62	22,866.62	22,841.62	-	25.00
Total Inflows (current accounts)		22,952	22,952	22,927	-	25
						- €
						- €
Deduct: Balance of Outflows (current accounts)						
						- €
1 rice1 - bank charges		213.03	213.03	213.03	-	-
2 rice2 - LRC deposit returned to claimants		12,896.18	12,896.18	12,896.18	-	-
3 rice3 - transferred to PAK Reserves fund		-	-	-	-	-
4 rice17 - transferred to PAK Administrative Tariff		9,818.28	9,818.28	9,818.28	-	-
Total Outflows (current accounts)		22,927	22,927	22,927	-	-
Balance of Cash Flow (Inflow - Outflows)		25	25	-	-	25

Balance of time deposit accounts

4 rice4 - time deposit 1 month	-	-	-	-	-
5 rice5 - time deposit 2 months	-	-	-	-	-
6 rice6 - time deposit 3 months	-	-	-	-	-
7 rice7 - time deposit 4 months	-	-	-	-	-
8 rice8 - time deposit 5 months	-	-	-	-	-
9 rice9 - time deposit 6 months	-	-	-	-	-
10 rice10 - time deposit 7 months	-	-	-	-	-
11 rice11 - time deposit 8 months	-	-	-	-	-
12 rice12 - time deposit 9 months	-	-	-	-	-
13 rice13 - time deposit 10 months	-	-	-	-	-
14 rice14 - time deposit 11 months	-	-	-	-	-
15 rice15 - time deposit 12 months	-	-	-	-	-
16 rice16 - time deposit various days	-	-	-	-	-
Total - time deposits	-	-	-	-	-

1	Balance in Current Accounts	25	25	-
2	Balance in Time Deposit Accounts	-	-	-
3	time deposits in transit			
4	total time deposits	-	-	-
5=1+4	BALANCE OF ACCOUNTS (current and time deposit)	25	25	-
	as of	30-Sep-14	31-Dec-13	31-Dec-12

Adem Selishta

a. Director of Finance and Budget
Privatisation Agency of Kosovo

29-Oct-14

Korab Lufi

a. Head of Funds Management Unit
Privatisation Agency of Kosovo

29-Oct-14

FINANCIAL STATEMENT OF PAK CHARTER CAPITAL

PAK CHARTER CAPITAL ACCOUNT

Account number:

1000500250000165

BALANCE OF CASH FLOW

	from to	1-Jul-03 30-Sep-14	1-Jul-03 31-Dec-13	1-Jul-03 31-Dec-12	Year 2014	Year 2013
Add: Balance of Inflows (current accounts)						
1 capi1 - interest earned		118,972.16	118,972.16	118,972.16	-	-
2 capi2 - charter capital received from the Kosovo Budget		1,013,199.83	1,013,199.83	1,013,199.83	-	-
3 capi3 - transfers from PAK reserve fund		-	-	-	-	-
<i>Charter Capital received from the Kosovo Budget was at 1 milion EUR, whereas the amount of EUR 13,199.83 was the interest earned in the Raiffeisen Bank before the funds were transferred to the Central Bank of Kosovo in Dec 2003.</i>						
Total Inflows (current accounts)		1,132,172	1,132,172	1,132,172	-	-
Deduct: Balance of Outflows (current accounts)						
1 cape1 - bank charges		6.60	6.60	6.60	-	-
2 cape2 - court expenses		1,000.00	1,000.00	1,000.00	-	-
3 cape3 - court Orders for lawyer expenses		406.00	406.00	406.00	-	-
4 cape4 - court Orders for award to Enterprises (claimants)		21,210.00	21,210.00	21,210.00	-	-
5 cape5 - court Orders for award to physical claimants		-	-	-	-	-
Total Outflows (current accounts)		22,623	22,623	22,623	-	-
Balance of Cash Flow (Inflow - Outflows)		1,109,549	1,109,549	1,109,549	-	-
Balance of time deposit accounts						
6 cape6 - time deposit 1 month		453,926.54	453,926.54	453,926.54	-	-
7 cape7 - time deposit 2 months		(123,390.58)	(123,390.58)	(123,390.58)	-	-
8 cape8 - time deposit 3 months		(143,313.85)	(143,313.85)	(143,313.85)	-	-
9 cape9 - time deposit 4 months		-	-	-	-	-
10 cape10 - time deposit 5 months		123,390.58	123,390.58	123,390.58	-	-
11 cape11 - time deposit 6 months		(86,323.55)	(86,323.55)	(86,323.55)	-	-
12 cape12 - time deposit 7 months		-	-	-	-	-
13 cape13 - time deposit 8 months		-	-	-	-	-
14 cape14 - time deposit 9 months		(140,274.54)	(140,274.54)	(140,274.54)	-	-
15 cape15 - time deposit 10 months		-	-	-	-	-
16 cape16 - time deposit 11 months		-	-	-	-	-
17 cape17 - time deposit 12 months		26,735.09	26,735.09	26,735.09	-	-
18 cape18 - time deposit various days		(110,749.69)	(110,749.69)	(110,749.69)	-	-
Total - time deposits		-	-	-	-	-
1	Balance in Current Accounts	1,109,549	1,109,549	1,109,549		
2	Balance in Time Deposit Accounts	-	-	-		
3	time deposits in transit	-	-	-		
4	total time deposits	-	-	-		
5=1+4	BALANCE OF ACCOUNTS (current and time deposit)	1,109,549	1,109,549	1,109,549		
	as of	30-Sep-14	31-Dec-13	31-Dec-12		

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29-Oct-14

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29-Oct-14

FINANCIAL STATEMENT OF PAK RESERVE FUND

PAK RESERVE FUND ACCOUNT

Account number:

1000500412001805

BALANCE OF CASH FLOW

	from to	1-Jul-03 30-Sep-14	1-Jul-03 31-Dec-13	1-Jul-03 31-Dec-12	Year 2014	Year 2013
Add: Balance of Inflows (current accounts)						
1 rfi1 - interest earned		117,175.50	117,175.50	117,175.50	-	-
2 rfi2 - forfeit of privatisation bid deposits		3,599,787.62	3,479,787.62	3,339,787.62	120,000.00	140,000.00
3 rfi3 - forfeit of liquidation bid deposits		535,550.00	492,550.00	338,550.00	43,000.00	154,000.00
4 rfi4 - wrong transfer by third parties		57,750.97	57,750.97	51,009.97	-	6,741.00
5 rfi5 - transfer from interest of privatisation bid deposit account to Agency reserve fund		601,756.23	601,756.23	601,756.23	-	-
6 rfi6 - transfer from interest of privatisation bid submission fee account to Agency reserve fund		-	-	-	-	-
7 rfi7 - transfer from interest of liquidation bid deposit account to Agency reserve fund		84,573.26	84,573.26	84,573.26	-	-
8 rfi8 - transfer from interest of liquidation registration fee account to Agency reserve fund		-	-	-	-	-
9 rfi9 - transfer of commercialisation tariff to Agency reserve fund		206,510.00	206,510.00	206,510.00	-	-
10 rfi10 - transfer of privatisation tender submission fee as PAK revenue		2,079,337.09	2,079,337.09	2,079,337.09	-	-
11 rfi11 - transfer of liquidation registration fee as PAK revenue		304,325.32	304,325.32	304,325.32	-	-
Total Inflows (current accounts)		7,586,766	7,423,766	7,123,025	163,000	300,741
Deduct: Balance of Outflows (current accounts)						
1 rfe1 - bid deposit returned to privatisation bid deposit from Reserves fund		60,000.00	60,000.00	50,000.00	-	10,000.00
2 rfe2 - transfer of reserve fund to MF Treasury PAK Privatisation Administrative Tariff account		1,800,000.00	1,800,000.00	1,800,000.00	-	-
3 rfe3 - transfer to other trust accounts temporarily until maturity of time deposits		(0.00)	(0.00)	(0.00)	-	-
4 rfe4 - transfer to BSPK directly on behalf of other trust accounts temporarily until maturity of time deposits		-	-	-	-	-
5 rfe5 - bank charges		353.70	353.70	353.70	-	-
6 rfe6 - transfer of reserve fund to AKP Tarifa Administrative		3,846,830.35	3,846,830.35	3,846,830.35	-	-
7 rfe7 - transfer to third parties		416,123.36	416,123.36	416,123.36	-	-
Total Outflows (current accounts)		6,123,307	6,123,307	6,113,307	-	10,000
Balance of Cash Flow (Inflow - Outflows)		1,463,459	1,300,459	1,009,718	163,000	290,741

FINANCIAL STATEMENT OF PAK RESERVE FUND

Balance of time deposit accounts					
8	rfe8 - time deposit 1 month	1,055,163.02	1,055,163.02	1,055,163.02	-
9	rfe9 - time deposit 2 months	-	-	-	-
10	rfe10 - time deposit 3 months	458,101.42	458,101.42	458,101.42	-
11	rfe11 - time deposit 4 months	-	-	-	-
12	rfe12 - time deposit 5 months	-	-	-	-
13	rfe13 - time deposit 6 months	541,898.58	(458,101.42)	(458,101.42)	1,000,000.00
14	rfe14 - time deposit 7 months	-	-	-	-
15	rfe15 - time deposit 8 months	-	-	-	-
16	rfe16 - time deposit 9 months	(326,071.50)	(326,071.50)	(326,071.50)	-
17	rfe17 - time deposit 10 months	-	-	-	-
18	rfe18 - time deposit 11 months	-	-	-	-
19	rfe19 - time deposit 12 months	(167,191.95)	(167,191.95)	(167,191.95)	-
20	rfe20 - time deposit various days	(561,899.57)	(561,899.57)	(561,899.57)	-
Total - time deposits		1,000,000	-	-	1,000,000

1	Balance in Current Accounts	463,459	1,300,459	1,009,718
2	Balance in Time Deposit Accounts	1,000,000	-	-
3	time deposits in transit			
4	total time deposits	1,000,000	-	-
5=1+4	BALANCE OF ACCOUNTS (current and time deposit)	1,463,459	1,300,459	1,009,718
	as of	30-Sep-14	31-Dec-13	31-Dec-12

Adem Selishtaa. Director of Finance and Budget
Privatisation Agency of Kosovo

29-Oct-14

Korab Lufia. Head of Funds Management Unit
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29-Oct-14

FINANCIAL STATEMENT OF DONOR

DONOR ACCOUNT

Account number:

1000500660704858

BALANCE OF CASH FLOW

	from to	1-Jul-03 30-Sep-14	1-Jul-03 31-Dec-13	1-Jul-03 31-Dec-12	Year 2014	Year 2013
Add: Balance of Inflows (current accounts)						
1	di1 - interest earned	467.25	467.25	467.25	-	-
2	di2 - donation received	8,001.94	8,001.94	8,001.94	-	-
						-
	Total Inflows (current accounts)	8,469	8,469	8,469	-	-
						- €
Deduct: Balance of Outflows (current accounts)						
						- €
						- €
1	de1 - bank charges	6.00	6.00	6.00	-	-
2	de2 - balance transferred to PAK Reserved Fund	-	-	-	-	-
						0.00
	Total Outflows (current accounts)	6	6	6	-	-
						-
	Balance of Cash Flow (Inflow - Outflows)	8,463	8,463	8,463	-	-
Balance of time deposit accounts						
8	de3 - time deposit 1 month	3,462.90	3,462.90	3,462.90	-	-
9	de4 - time deposit 2 months	-	-	-	-	-
10	de5 - time deposit 3 months	(1,093.31)	(1,093.31)	(1,093.31)	-	-
11	de6 - time deposit 4 months	-	-	-	-	-
12	de7 - time deposit 5 months	-	-	-	-	-
13	de8 - time deposit 6 months	(658.54)	(658.54)	(658.54)	-	-
14	de9 - time deposit 7 months	-	-	-	-	-
15	de10 - time deposit 8 months	-	-	-	-	-
16	de11 - time deposit 9 months	(1,070.12)	(1,070.12)	(1,070.12)	-	-
17	de12 - time deposit 10 months	-	-	-	-	-
18	de13 - time deposit 11 months	-	-	-	-	-
19	de14 - time deposit 12 months	203.96	203.96	203.96	-	-
20	de15 - time deposit various days	(844.89)	(844.89)	(844.89)	-	-
	Total - time deposits	-	-	-	-	-
						-
1	Balance in Current Accounts	8,463	8,463	8,463		
2	Balance in Time Deposit Accounts	-	-	-		
3	time deposits in transit					
4	total time deposits	-	-	-		
5=1+4	BALANCE OF ACCOUNTS (current and time deposit)	8,463	8,463	8,463		
	as of	30-Sep-14	31-Dec-13	31-Dec-12		

Adem Selishta

a. Director of Finance and Budget
Privatisation Agency of Kosovo

29-Oct-14

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Privatisation Agency of Kosovo

29-Oct-14

FINANCIAL STATEMENT OF ADMINISTRATIVE TARIFF

ADMINISTRATIVE TARIFF

Account number:

1000501000045681

		BALANCE OF CASH FLOW				
		from	1-Jul-03	1-Jul-03	1-Jul-03	
		to	30-Sep-14	31-Dec-13	31-Dec-12	
					Year 2014	Year 2013
Add: Balance of Inflows (current accounts)						
1	ati1 - Interest earned on Agency Administrative Tariff		74,732.15	67,110.05	67,110.05	-
2	ati2 - Agency Administrative Tariff (5% of liquidation sales)		3,581,365.52	3,595,924.53	3,119,001.88	(14,559.01)
3	ati3 - Agency Administrative Tariff (5% of privatisation sales)		29,800,550.17	29,800,550.17	28,819,130.29	-
4	ati4 - Agency Administrative Tariff (5% of commercialisation revenues)		264,829.95	264,829.95	264,829.95	-
5	ati5 - Agency Administrative Tariff (5% of other SOEs revenues if applicable)		246,107.20	246,107.20	246,107.20	-
6	ati6 - Agency Administrative Tariff (from PAK Reserve Fund)		3,846,830.35	3,846,830.35	3,846,830.35	-
7	ati7 - Agency Administrative Tariff (from Privatisation Bid Deposit Account)		323.98	323.98	323.98	-
8	ati8 - Agency Administrative Tariff (from Privatisation Submission Fee)		93,017.53	193,017.53	193,017.53	(100,000.00)
9	ati9 - Agency Administrative Tariff (from Liquidation Bid Deposit Account)		308.16	308.16	308.16	-
10	ati10 - Agency Administrative Tariff (from Liquidation Registration Fee)		78,630.11	78,630.11	78,630.11	-
11	ati11 - Agency Administrative Tariff (from 5% of Interest on Liquidation Bank Account)		413,944.38	413,944.38	413,944.38	-
12	ati12 - Agency Administrative Tariff (from Liquidation Review Deposit account)		9,818.28	9,818.28	9,818.28	-
Total Inflows (current accounts)			38,410,458	38,517,395	37,059,052	(106,937)
Deduct: Balance of Outflows (current accounts)						
1	ate1 - bank charges		1,114.39	388.09	0.60	726.30
2	ate2 - transfer of Agency administrative tariff to MF Treasury		16,248,000.00	16,248,000.00	16,248,000.00	-
3	ate3 - transfer to other trust accounts temporarily until maturity of time deposits		-	-	-	-
4	ate4 - transfer to Liquidation Authority		2,673,382.80	2,181,605.60	1,228,009.00	491,777.20
5	ate5 - payment of goods		-	-	-	-
6	ate6 - payment of services		595,005.27	245,721.71	-	349,283.56
7	ate7 - payment of capital expenditures		-	-	-	-
Total Outflows (current accounts)			19,517,502	18,675,715	17,476,010	841,787
Balance of Cash Flow (Inflow - Outflows)			18,892,955	19,841,679	19,583,043	(948,724)
						258,637

FINANCIAL STATEMENT OF ADMINISTRATIVE TARIFF

Balance of time deposit accounts					
8	ate8 - time deposit 1 month	-	-	-	-
9	ate9 - time deposit 2 months	-	-	-	-
10	ate10 - time deposit 3 months	(8,000,000.00)	-	(8,000,000.00)	-
11	ate11 - time deposit 4 months	-	-	-	-
12	ate12 - time deposit 5 months	-	-	-	-
13	ate13 - time deposit 6 months	10,000,000.00	8,000,000.00	-	2,000,000.00
14	ate14 - time deposit 7 months	-	-	-	-
15	ate15 - time deposit 8 months	-	-	-	-
16	ate16 - time deposit 9 months	-	-	-	-
17	ate17 - time deposit 10 months	-	-	-	-
18	ate18 - time deposit 11 months	-	-	-	-
19	ate19 - time deposit 12 months	619,669.84	119,669.84	-	500,000.00
20	ate20 - time deposit various days	-	-	-	-
Total - time deposits		2,619,670	8,119,670	-	(5,500,000)

1	Balance in Current Accounts	16,273,285	11,722,009	19,583,043
2	Balance in Time Deposit Accounts	2,619,670	8,119,670	-
3	time deposits in transit	-	-	-
4	total time deposits	2,619,670	8,119,670	-
5=1+4	BALANCE OF ACCOUNTS (current and time deposit)	18,892,955	19,841,679	19,583,043
	as of	30-Sep-14	31-Dec-13	31-Dec-12

Adem Selishta

a. Director of Finance and Budget
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29-Oct-14

Korab Lufi

a. Head of Funds Management Unit
Privatisation Agency of Kosovo

29-Oct-14

FINANCIAL STATEMENT OF TIME DEPOSIT

TIME DEPOSIT ACCOUNTS

number of active accounts at the end of the reporting period: 13

BALANCE OF CASH FLOW

	from to	1-Jul-03 30-Sep-14	1-Jul-03 31-Dec-13	1-Jul-03 31-Dec-12	Year 2014	Year 2013
Add: Balance of Inflows (current accounts)						
1 tdi1 - time deposit transferred by PAK from PAK individual accounts		271,974,329.81	181,974,329.81	141,974,329.81	90,000,000.00	40,000,000.00
2 tdi2 - interest on time deposit received by CBK		7,115,937.32	7,083,727.60	7,083,727.60	32,209.72	-
3 tdi3 - interest current account paid on time deposit		0.02	0.02	0.02	-	-
Total Inflows (current accounts)		279,090,267	189,058,057	149,058,057	90,032,210	40,000,000
						- €
						- €
Deduct: Balance of Outflows (current accounts)						
					0.00	- €
1 tde1 - time deposit transferred by CBK in their accounts until maturity		271,974,329.84	181,974,329.84	141,974,329.84	90,000,000.00	40,000,000.00
2 tde2 - interest on time deposit received by CBK AND transferred to PAK individual accounts		7,115,937.30	7,083,727.58	7,083,727.58	32,209.72	-
3 tde3 - bank charges		(0.60)	(0.30)	-	(0.30)	(0.30)
Total Outflows (current accounts)		279,090,267	189,058,057	149,058,057	90,032,209	40,000,000
Balance of Cash Flow (Inflow - Outflows)		1	0	0	0	0

1	Balance of Current money in Time Deposit Accounts	0.61	0	0
2	Time deposits to return to individual accounts from time deposit accounts	0.61	-	-
3	Interest to return to individual accounts from time deposit		-	-
4	Amounts to return to Time deposits from individual accounts		-	-
5	Money attributed to current accounts but residing in Time Deposit Accounts	1.22	0	-
6	BALANCE OF ACCOUNTS (current and time deposit)	0.61	0	0
	as of	30-Sep-14	31-Dec-13	31-Dec-12

Adem Selishta
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29-Oct-14

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Balance of outstanding invoices (Liabilities) - Trust Funds

For period ending on 30 September 2014

Tabela 28

Nr. rendor	Supplier		Invoice date	Invoice number	Purpose of invoice	TOTAL LIABILITIES		Reason for non payment during 2013	Name of Bank	Number of bank account	In which month of 2014 is the payment expected to be made
	Enterprise	Service Providers				Amount	€ 1,589,853.99				
1		Nazi Ramadani	5 Gusht - 29 Shtator 2014	Sipas Kontratës	Ofuesit e Sherbimeve	320.00		Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIKUIDIM INDUSTRIA E BATERIVE GJILAN	1000501000073520	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
2		Nazi Ramadani	2 - 29 Shtator 2014	Sipas Kontratës	Ofuesit e Sherbimeve	320.00		Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIKUIDIM INDUSTRIA E BATERIVE GJILAN	1000501000073520	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
3		Xhelal Hajdari	2 - 20 Shtator 2012	Sipas Kontratës	Ofuesit e Sherbimeve	192.00		Shpjegime shtese per angazhim ,por fleta e punes tregon se zyrtari rastit garanton per punen e kryer.	PAK Liquidation SHARR Hani I Elezit	1000501000035011	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
4		Mimoza Ramadani	2 - 20 Shtator 2012	Sipas Kontratës	Ofuesit e Sherbimeve	192.00		Shpjegime shtese per angazhim ,por fleta e punes tregon se zyrtari rastit garanton per punen e kryer.	PAK Liquidation SHARR Hani I Elezit	1000501000035011	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
5		Mynyr Dogani	Shtator 2014	Sipas Kontratës	Ofuesit e Sherbimeve	200.00		Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	PAK Liquidation SHARR Hani I Elezit	1000501000035011	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
6		Memet Leskovica	Shtator 2014	Sipas Kontratës	Ofuesit e Sherbimeve	200.00		Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	PAK Liquidation SHARR Hani I Elezit	1000501000035011	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
7		Abaz Bruti	Shtator 2014	Sipas Kontratës	Ofuesit e Sherbimeve	200.00		Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	PAK Liquidation SHARR Hani I Elezit	1000501000035011	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
8		Hallil Krasniqi	18 Gusht -16 Shtator 2014	Sipas Kontratës	Ofuesit e Sherbimeve	352.00		Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIKUIDIM MORAVA E BINQES GJILAN	1000501000070610	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
9		Ibrahim Ibrahimini	18 Gusht -16 Shtator 2014	Sipas Kontratës	Ofuesit e Sherbimeve	352.00		Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIKUIDIM MORAVA E BINQES GJILAN	1000501000070610	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
10	SHPK 'Drita Security Gjilan		Periudha te ndryshme	Periudha te ndryshme	Shërbimet e sigurimit fizik (ruajtja e asetëve të NSH-ve në likuidim)	14,289.00		Nuk jane proceduar pagesat nga Dep. Financ. ZQ	KTA Liquidation INTEGJ Gjilan	100051000007836	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
11		Dukagjin Kaqi	Shtator 2014	Sipas Kontratës	Ofuesit e Sherbimeve	250.00		Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.ERENIKU PRODHI.PRIM.GJAKOVE	1000501000097770	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
12		Naser Bordoniqi	Shtator 2014	Sipas Kontratës	Ofuesit e Sherbimeve	250.00		Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.ERENIKU PRODHI.PRIM.GJAKOVE	1000501000097770	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
13		Serbeza Loncarevic	20 Shtator 2014	Sipas Kontratës	Ofuesit e Sherbimeve	250.00		Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.KBI ERENIKU TREGTIA GJAKOVE	1000501000097285	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
14		Isen Haxhija	20 Shtator 2014	Sipas Kontratës	Ofuesit e Sherbimeve	200.00		Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.KBI ERENIKU TREGTIA GJAKOVE	1000501000097285	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi

Nr. rendor	Supplier		Invoice date	Invoice number	Purpose of invoice	Amount	Reason for non payment during 2013	Name of Bank	Number of bank account	In which month of 2014 is the payment expected to be made
	Enterprise	Service Providers								
15		Kole Krasniqi	20 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	200.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.KBI ERENIKU TREGTIA GJAKOVE	1000501000097285	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
16		Riza Thaqi	20 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	200.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.KBI ERENIKU TREGTIA GJAKOVE	1000501000097285	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
17	K.R.M."Çabradi"		31 Gusht 2014	70465138	Shërbimet Publike - Mbeturinat	52.01	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.KBI ERENIKU TREGTIA GJAKOVE	1000501000097285	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
18	K.R.U."Radoniqi"		4 Shtator 2014	0241941	Shërbime publike - ujë	172.15	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.KBI ERENIKU TREGTIA GJAKOVE	1000501000097285	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
19	Komuna e Drenasit/Glogocit		26 Shtator 2014	000 594	Shërbime Kadastrale	276.00	Pasi është shumë që tejkalon shumën mbi 100 Euro, procedura inicohet përmes Memos por imungon nënshkrimi i Zv. Drejtorit Menaxhues	AKP LIK.DRENICA GLLOGOC	1000501000099710	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
20		Halim Seferaj	29 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	200.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.DRENICA GLLOGOC	1000501000099710	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
21		Januz Thaqi	29 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	200.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.DRENICA GLLOGOC	1000501000099710	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
22		Xheledin Heta	29 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	200.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.DRENICA GLLOGOC	1000501000099710	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
23		Xhemshir Kiqina	29 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	200.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.DRENICA GLLOGOC	1000501000099710	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
24		Halim Seferaj	30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	200.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.DRENICA GLLOGOC	1000501000099710	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
25		Januz Thaqi	30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	200.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.DRENICA GLLOGOC	1000501000099710	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
26		Xheledin Heta	30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	200.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.DRENICA GLLOGOC	1000501000099710	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
27		Xhemshir Kiqina	30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	200.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.DRENICA GLLOGOC	1000501000099710	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
28	NTPSINGER FERMA		Periudha te ndryshme	Periudha te ndryshme	Pagasa e Qirasë	650.00	Rikthim i një pjese të mjeteve. Pala ka paguar për shfrytëzimin e sipërfaqes më të madhe bujqësore se sa ajo që është dispozicion në terren.	AKP LIK.DRENICA GLLOGOC	1000501000099710	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi

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Nr. rendor	Supplier		Invoice date	Invoice number	Purpose of invoice	Amount	Reason for non payment during 2013	Name of Bank	Number of bank account	In which month of 2014 is the payment expected to be made
	Enterprise	Service Providers								
29	Security Code Shpk		30 Shtator 2013	02/Akp-2013	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	1,188.00	Faturat janë dërguar në muajin Tetor për këto shërbime.	PAK Liquidation Transkosova	1000501000037048	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
30	Security Code Shpk		31 Tetor 2014	06/Akp-2013	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	1,227.60	Faturat janë dërguar në muajin Tetor për këto shërbime.	PAK Liquidation Transkosova	1000501000037048	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
31	Security Code Shpk		30 Nëntor 2013	09/Akp-2013	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	1,188.00	Faturat janë dërguar në muajin Tetor për këto shërbime.	PAK Liquidation Transkosova	1000501000037048	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
32	Security Code Shpk		31 Dhjetor 2013	13/Akp-2013	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	1,227.60	Faturat janë dërguar në muajin Tetor për këto shërbime.	PAK Liquidation Transkosova	1000501000037048	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
33	Security Code Shpk		31 Janar 2014	15/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	1,227.60	Faturat janë dërguar në muajin Tetor për këto shërbime.	PAK Liquidation Transkosova	1000501000037048	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
34	Security Code Shpk		28 Shkur 2014	20/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	1,108.80	Faturat janë dërguar në muajin Tetor për këto shërbime.	PAK Liquidation Transkosova	1000501000037048	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
35	Security Code Shpk		31 Mars 2014	80/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	1,227.60	Faturat janë dërguar në muajin Tetor për këto shërbime.	PAK Liquidation Transkosova	1000501000037048	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
36	Security Code Shpk		30 Prill 2014	97/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	1,188.00	Faturat janë dërguar në muajin Tetor për këto shërbime.	PAK Liquidation Transkosova	1000501000037048	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
37	Security Code Shpk		31 Maj 2014	115/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	1,227.60	Faturat janë dërguar në muajin Tetor për këto shërbime.	PAK Liquidation Transkosova	1000501000037048	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
38	Security Code Shpk		30 Qershor 2014	120/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	1,188.00	Faturat janë dërguar në muajin Tetor për këto shërbime.	PAK Liquidation Transkosova	1000501000037048	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
39	Security Code Shpk		31 Korrik 2014	162/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	1,227.60	Faturat janë dërguar në muajin Tetor për këto shërbime.	PAK Liquidation Transkosova	1000501000037048	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
40	Security Code Shpk		31 Gusht 2014	173/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	1,227.60	Faturat janë dërguar në muajin Tetor për këto shërbime.	PAK Liquidation Transkosova	1000501000037048	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi

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Nr. rendor	Supplier		Invoice date	Invoice number	Purpose of invoice	Amount	Reason for non payment during 2013	Name of Bank	Number of bank account	In which month of 2014 is the payment expected to be made
	Enterprise	Service Providers								
41	Security Code Shpk		30 Shtator 2013	03/Akp-2013	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	3,564.00	Faturat janë dërguar në muajin Tetor për këto shërbime.	AKP LIKUIDIMI BETONJERKA MITROVICE	1000501000069252	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
42	Security Code Shpk		31 Tetor 2013	04/Akp-2013	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	3,682.80	Faturat janë dërguar në muajin Tetor për këto shërbime.	AKP LIKUIDIMI BETONJERKA MITROVICE	1000501000069252	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
43	Security Code Shpk		30 Nëntor 2013	07/Akp-2013	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	3,564.00	Faturat janë dërguar në muajin Tetor për këto shërbime.	AKP LIKUIDIMI BETONJERKA MITROVICE	1000501000069252	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
44	Security Code Shpk		31 Dhjetor 2013	10/Akp-2013	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	3,682.80	Faturat janë dërguar në muajin Tetor për këto shërbime.	AKP LIKUIDIMI BETONJERKA MITROVICE	1000501000069252	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
45	Security Code Shpk		31 Janar 2014	13/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	3,682.80	Faturat janë dërguar në muajin Tetor për këto shërbime.	AKP LIKUIDIMI BETONJERKA MITROVICE	1000501000069252	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
46	Security Code Shpk		28 Shkur 2014	18/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	3,326.40	Faturat janë dërguar në muajin Tetor për këto shërbime.	AKP LIKUIDIMI BETONJERKA MITROVICE	1000501000069252	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
47	Security Code Shpk		31 Mars 2014	78/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	3,682.80	Faturat janë dërguar në muajin Tetor për këto shërbime.	AKP LIKUIDIMI BETONJERKA MITROVICE	1000501000069252	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
48	Security Code Shpk		30 Prill 2014	94/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	3,564.00	Faturat janë dërguar në muajin Tetor për këto shërbime.	AKP LIKUIDIMI BETONJERKA MITROVICE	1000501000069252	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
49	Security Code Shpk		31 Maj 2014	112/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	3,682.80	Faturat janë dërguar në muajin Tetor për këto shërbime.	AKP LIKUIDIMI BETONJERKA MITROVICE	1000501000069252	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
50	Security Code Shpk		30 Qershor 2014	117/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	3,564.00	Faturat janë dërguar në muajin Tetor për këto shërbime.	AKP LIKUIDIMI BETONJERKA MITROVICE	1000501000069252	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
51	Security Code Shpk		31 Korrik 2014	159/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	3,682.80	Faturat janë dërguar në muajin Tetor për këto shërbime.	AKP LIKUIDIMI BETONJERKA MITROVICE	1000501000069252	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
52	Security Code Shpk		31 Gusht 2014	171/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	3,682.80	Faturat janë dërguar në muajin Tetor për këto shërbime.	AKP LIKUIDIMI BETONJERKA MITROVICE	1000501000069252	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi

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Nr. rendor	Supplier		Invoice date	Invoice number	Purpose of invoice	Amount	Reason for non payment during 2013	Name of Bank	Number of bank account	In which month of 2014 is the payment expected to be made
	Enterprise	Service Providers								
53	Security Code Shpk		30 Shtator 2013	02-0052Akp-L 2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	4,358.45	Faturat janë dërguar në muajin Tetor për këto shërbime.	AKP LIKUIDIMI BETONJERKA MITROVICE	1000501000069252	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
54	Security Code Shpk		31 Janar 2014	13/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	2,716.56	Faturat janë dërguar në muajin Tetor për këto shërbime.	AKP LIKU.BTH JUGOBANKA MITROVICE	1000501000069640	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
55	Security Code Shpk		28 Shkur 2014	19/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	2,882.88	Faturat janë dërguar në muajin Tetor për këto shërbime.	AKP LIKU.BTH JUGOBANKA MITROVICE	1000501000069640	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
56	Security Code Shpk		31 Mars 2014	81/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	736.56	Faturat janë dërguar në muajin Tetor për këto shërbime.	AKP LIKU.BTH JUGOBANKA MITROVICE	1000501000069640	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
57	Security Code Shpk		31 Mars 2014	79/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	2,455.20	Faturat janë dërguar në muajin Tetor për këto shërbime.	AKP LIKU.BTH JUGOBANKA MITROVICE	1000501000069640	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
58	Security Code Shpk		30 Prill 2014	96/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	712.80	Faturat janë dërguar në muajin Tetor për këto shërbime.	AKP LIKU.BTH JUGOBANKA MITROVICE	1000501000069640	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
59	Security Code Shpk		30 Prill 2014	95/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	2,376.00	Faturat janë dërguar në muajin Tetor për këto shërbime.	AKP LIKU.BTH JUGOBANKA MITROVICE	1000501000069640	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
60	Security Code Shpk		31 Maj 2014	114/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	736.56	Faturat janë dërguar në muajin Tetor për këto shërbime.	AKP LIKU.BTH JUGOBANKA MITROVICE	1000501000069640	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
61	Security Code Shpk		31 Maj 2014	113/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	2,455.20	Faturat janë dërguar në muajin Tetor për këto shërbime.	AKP LIKU.BTH JUGOBANKA MITROVICE	1000501000069640	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
62	Security Code Shpk		30 Qershor 2014	119/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	712.80	Faturat janë dërguar në muajin Tetor për këto shërbime.	AKP LIKU.BTH JUGOBANKA MITROVICE	1000501000069640	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
63	Security Code Shpk		30 Qershor 2014	118/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	2,376.00	Faturat janë dërguar në muajin Tetor për këto shërbime.	AKP LIKU.BTH JUGOBANKA MITROVICE	1000501000069640	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
64	Security Code Shpk		31 Korrik 2014	161/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	736.58	Faturat janë dërguar në muajin Tetor për këto shërbime.	AKP LIKU.BTH JUGOBANKA MITROVICE	1000501000069640	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
65	Security Code Shpk		31 Korrik 2014	160/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	2,455.20	Faturat janë dërguar në muajin Tetor për këto shërbime.	AKP LIKU.BTH JUGOBANKA MITROVICE	1000501000069640	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
66	Security Code Shpk		31 Gusht 2014	171/Akp- 2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	2,455.20	Faturat janë dërguar në muajin Tetor për këto shërbime.	AKP LIKU.BTH JUGOBANKA MITROVICE	1000501000069640	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi

FINANCIAL STATEMENT OF TRUST FUNDS

Nr. rendor	Supplier		Invoice date	Invoice number	Purpose of invoice	Amount	Reason for non payment during 2013	Name of Bank	Number of bank account	In which month of 2014 is the payment expected to be made
	Enterprise	Service Providers								
67	Security Code Shpk		31 Gusht 2014	172/Akp- 2014	Shërbimet e sigurimit fizik (ruajtja e asetëve të NSh-ve në likuidim)	736.58	Faturat janë dërguar në muajin Tetor për këto shërbime.	AKP LIKU.BTH JUGOBANKA MITROVICE	1000501000069640	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
68	Deloitte		5 Shtator 2014	385/K/2014	OSHP- pjesë e Autoritetit të Likuidimit	159,276.80	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
69	POSTA DHE TELEKOM I KOSOVËS		16 Maj 2014	3/2014	Shërbime Postare	11,993.95	Për shkak se lënda është voluminoze dhe kërkohet analizë detaje në ndarjen e faturës nga burimet e fondeve në mirëbesim dhe buxhetit të Kosovës. Gjithashtu dhe dorëheqja e Zëvendës Drejtorit	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
70	POSTA DHE TELEKOM I KOSOVËS		3 Qershor 2014	4/2014	Shërbime Postare	9,230.55	Për shkak se lënda është voluminoze dhe kërkohet analizë detaje në ndarjen e faturës nga burimet e fondeve në mirëbesim dhe buxhetit të Kosovës. Gjithashtu dhe dorëheqja e Zëvendës Drejtorit	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
71	POSTA DHE TELEKOM I KOSOVËS		13 Qershor 2014	5/2014	Shërbime Postare	4,609.95	Për shkak se lënda është voluminoze dhe kërkohet analizë detaje në ndarjen e faturës nga burimet e fondeve në mirëbesim dhe buxhetit të Kosovës. Gjithashtu dhe dorëheqja e Zëvendës Drejtorit	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
72	POSTA DHE TELEKOM I KOSOVËS		19 Maj 2014	6/2014	Shërbime Postare	8,286.50	Për shkak se lënda është voluminoze dhe kërkohet analizë detaje në ndarjen e faturës nga burimet e fondeve në mirëbesim dhe buxhetit të Kosovës. Gjithashtu dhe dorëheqja e Zëvendës Drejtorit	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
73	POSTA DHE TELEKOM I KOSOVËS		12 Gusht 2014	7/2014	Shërbime Postare	9,659.50	Për shkak se lënda është voluminoze dhe kërkohet analizë detaje në ndarjen e faturës nga burimet e fondeve në mirëbesim dhe buxhetit të Kosovës. Gjithashtu dhe dorëheqja e Zëvendës Drejtorit	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
74	POSTA DHE TELEKOM I KOSOVËS		12 Shtator 2014	8/2014	Shërbime Postare	5,698.50	Për shkak se lënda është voluminoze dhe kërkohet analizë detaje në ndarjen e faturës nga burimet e fondeve në mirëbesim dhe buxhetit të Kosovës. Gjithashtu dhe dorëheqja e Zëvendës Drejtorit	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
75		Nexhat Haziri	15-30 Dhjetor 2011	Sipas Kontratës	Ofruesit e Shërbimeve	176.00	Dorëheqja e kryesues së Komitetit të Likuidimit dhe zëvendësimi me vonesë i kryesueses se Re.	KTA Liquidation Fabrika E Letres Kartucit Dhe Ambalazhit	1000510000009097	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
76		Rexhep Morina	10 Janar - 6 Shkurt 2012	Sipas Kontratës	Ofruesit e Shërbimeve	240.00	Dorëheqja e kryesues së Komitetit të Likuidimit dhe zëvendësimi me vonesë i kryesueses se Re.	KTA Liquidation Fabrika E Letres Kartucit Dhe Ambalazhit	1000510000009097	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
77		Rexhep Morina	7 Shkurt - 6 Mars 2012	Sipas Kontratës	Ofruesit e Shërbimeve	240.00	Dorëheqja e kryesues së Komitetit të Likuidimit dhe zëvendësimi me vonesë i kryesueses se Re.	KTA Liquidation Fabrika E Letres Kartucit Dhe Ambalazhit	1000510000009097	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
78		Rexhep Morina	8 Mars - 4 Prill 2012	Sipas Kontratës	Ofruesit e Shërbimeve	240.00	Dorëheqja e kryesues së Komitetit të Likuidimit dhe zëvendësimi me vonesë i kryesueses se Re.	KTA Liquidation Fabrika E Letres Kartucit Dhe Ambalazhit	1000510000009097	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
79		Rexhep Morina	7 Dhjetor 2011 - 6 Janar 2012	Sipas Kontratës	Ofruesit e Shërbimeve	240.00	Dorëheqja e kryesues së Komitetit të Likuidimit dhe zëvendësimi me vonesë i kryesueses se Re.	KTA Liquidation Fabrika E Letres Kartucit Dhe Ambalazhit	1000510000009097	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
80		Hasan Sopa	10 Janar - 6 Shkurt 2012	Sipas Kontratës	Ofruesit e Shërbimeve	240.00	Dorëheqja e kryesues së Komitetit të Likuidimit dhe zëvendësimi me vonesë i kryesueses se Re.	KTA Liquidation Fabrika E Letres Kartucit Dhe Ambalazhit	1000510000009097	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi

Nr. rendor	Supplier		Invoice date	Invoice number	Purpose of invoice	Amount	Reason for non payment during 2013	Name of Bank	Number of bank account	In which month of 2014 is the payment expected to be made
	Enterprise	Service Providers								
81		Hasan Sopa	7 Shkurt - 6 Mars 2012	Sipas Kontratës	Ofruesit e Sherbimeve	240.00	Dorëheqja e kryesues së Komitetit të Likuidimit dhe zëvendësimi me vonesë I kryesueses se Re.	KTA Liquidation Fabrika E Letres Kartucit Dhe Ambalazhit	100051000009097	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi I gjykatës për ZDM - Likuidimi
82		Hasan Sopa	8 Mars - 4 Prill 2012	Sipas Kontratës	Ofruesit e Sherbimeve	240.00	Dorëheqja e kryesues së Komitetit të Likuidimit dhe zëvendësimi me vonesë I kryesueses se Re.	KTA Liquidation Fabrika E Letres Kartucit Dhe Ambalazhit	100051000009097	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi I gjykatës për ZDM - Likuidimi
83		Hasan Sopa	7 Dhjetor 2011 - 6 Janar 2012	Sipas Kontratës	Ofruesit e Sherbimeve	240.00	Dorëheqja e kryesues së Komitetit të Likuidimit dhe zëvendësimi me vonesë I kryesueses se Re.	KTA Liquidation Fabrika E Letres Kartucit Dhe Ambalazhit	100051000009097	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi I gjykatës për ZDM - Likuidimi
84		Hazir Bublica	10 Janar - 6 Shkurt 2012	Sipas Kontratës	Ofruesit e Sherbimeve	240.00	Dorëheqja e kryesues së Komitetit të Likuidimit dhe zëvendësimi me vonesë I kryesueses se Re.	KTA Liquidation Fabrika E Letres Kartucit Dhe Ambalazhit	100051000009097	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi I gjykatës për ZDM - Likuidimi
85		Hazir Bublica	7 Shkurt - 6 Mars 2012	Sipas Kontratës	Ofruesit e Sherbimeve	240.00	Dorëheqja e kryesues së Komitetit të Likuidimit dhe zëvendësimi me vonesë I kryesueses se Re.	KTA Liquidation Fabrika E Letres Kartucit Dhe Ambalazhit	100051000009097	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi I gjykatës për ZDM - Likuidimi
86		Hazir Bublica	8 Mars - 4 Prill 2012	Sipas Kontratës	Ofruesit e Sherbimeve	240.00	Dorëheqja e kryesues së Komitetit të Likuidimit dhe zëvendësimi me vonesë I kryesueses se Re.	KTA Liquidation Fabrika E Letres Kartucit Dhe Ambalazhit	100051000009097	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi I gjykatës për ZDM - Likuidimi
87		Hazir Bublica	7 Dhjetor 2011 - 6 Janar 2012	Sipas Kontratës	Ofruesit e Sherbimeve	240.00	Dorëheqja e kryesues së Komitetit të Likuidimit dhe zëvendësimi me vonesë I kryesueses se Re.	KTA Liquidation Fabrika E Letres Kartucit Dhe Ambalazhit	100051000009097	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi I gjykatës për ZDM - Likuidimi
88		Feriz Krasniqi	4 Janar - 1 Shkurt 2012	Sipas Kontratës	Ofruesit e Sherbimeve	320.00	Kërkesa për shpjegime shtesë nga menaxhmenti për angazhimin e OSh së por fleta e punës dhe monitorimi tregojn se OSh ja I ka kryer obligimet sipas kontratës.	KTA Liquidation Ramiz Sadiku	1000510000011813	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi I gjykatës për ZDM - Likuidimi
89		Feriz Krasniqi	2 Shkurt - 01 Mars 2012	Sipas Kontratës	Ofruesit e Sherbimeve	320.00	Kërkesa për shpjegime shtesë nga menaxhmenti për angazhimin e OSh së por fleta e punës dhe monitorimi tregojn se OSh ja I ka kryer obligimet sipas kontratës.	KTA Liquidation Ramiz Sadiku	1000510000011813	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi I gjykatës për ZDM - Likuidimi
90		Feriz Krasniqi	2 - 30 Mars 2012	Sipas Kontratës	Ofruesit e Sherbimeve	160.00	Kërkesa për shpjegime shtesë nga menaxhmenti për angazhimin e OSh së por fleta e punës dhe monitorimi tregojn se OSh ja I ka kryer obligimet sipas kontratës.	KTA Liquidation Ramiz Sadiku	1000510000011813	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi I gjykatës për ZDM - Likuidimi
91		Feriz Krasniqi	2 Prill - 3 Maj 2012	Sipas Kontratës	Ofruesit e Sherbimeve	320.00	Kërkesa për shpjegime shtesë nga menaxhmenti për angazhimin e OSh së por fleta e punës dhe monitorimi tregojn se OSh ja I ka kryer obligimet sipas kontratës.	KTA Liquidation Ramiz Sadiku	1000510000011813	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi I gjykatës për ZDM - Likuidimi
92		Feriz Krasniqi	4 Maj - 1 Qershor 2012	Sipas Kontratës	Ofruesit e Sherbimeve	160.00	Kërkesa për shpjegime shtesë nga menaxhmenti për angazhimin e OSh së por fleta e punës dhe monitorimi tregojn se OSh ja I ka kryer obligimet sipas kontratës.	KTA Liquidation Ramiz Sadiku	1000510000011813	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi I gjykatës për ZDM - Likuidimi
93	Security Code Shpk		31 Gusht 2014	167/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e asetëve të NSH-ve në likuidim)	1,227.60	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv I menaxhmentit.	AKP LIK.MLLADOST SHTERPCE	1000501000099031	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi I gjykatës për ZDM - Likuidimi

FINANCIAL STATEMENT OF TRUST FUNDS

Nr. rendor	Supplier		Invoice date	Invoice number	Purpose of invoice	Amount	Reason for non payment during 2013	Name of Bank	Number of bank account	In which month of 2014 is the payment expected to be made
	Enterprise	Service Providers								
94	Security Code Shpk		31 Gusht 2014	181/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	1,227.60	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.GRAGJENIVAR SHTRPCE	1000501000100583	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
95	Security Code Shpk		31 Gusht 2014	188/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	1,227.60	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.AMBULANCA VETER.SUHAREKE	1000501000093987	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
96	Security Code Shpk		31 Gusht 2014	187/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	1,227.60	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.STACIONI I VETER.RAHOVEC	1000501000094084	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
97	Security Code Shpk		31 Gusht 2014	168/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	2,455.20	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.LOLA KORPORACJA SHTERPCE	1000501000100389	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
98	Security Code Shpk		31 Gusht 2014	191/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	2,455.20	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIKU.XIM STREZOVCI KAMENICE	1000501000083123	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
99	KEDS		31 Gusht 2014	8156881	Shërbime publike - rrymë	52.42	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.MLLADOST SHTERPCE	1000501000099031	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
100	KEDS		31 Gusht 2014	815433	Shërbime publike - rrymë	12.92	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.MLLADOST SHTERPCE	1000501000099031	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
101	KEDS		31 Gusht 2014	15195105	Shërbime publike - rrymë	262.19	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.ENGINEERING	1000501000087682	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
102	KEDS		31 Korrik 2014	4622617	Shërbime publike - rrymë	183.78	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.KBI ERENIKU TREGTIA GJAKOVE	1000501000097285	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
103	KEDS		31 Gusht 2014	4670116	Shërbime publike - rrymë	57.81	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.KBI ERENIKU TREGTIA GJAKOVE	1000501000097285	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
104	KEDS		31 Gusht 2014	5440384	Shërbime publike - rrymë	3.86	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIKUIDIMI LUX MITROVICE	1000501000069349	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
105	KEDS		31 Gusht 2014	5440385	Shërbime publike - rrymë	3.86	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIKUIDIMI LUX MITROVICE	1000501000069349	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
106	KEDS		31 Gusht 2014	5440386	Shërbime publike - rrymë	12.04	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIKUIDIMI LUX MITROVICE	1000501000069349	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
107	KEDS		31 Gusht 2014	5455747	Shërbime publike - rrymë	20.01	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIKU. BTH JUGOBANKA MITROVICE	1000501000069640	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi

Nr. rendor	Supplier		Invoice date	Invoice number	Purpose of invoice	Amount	Reason for non payment during 2013	Name of Bank	Number of bank account	In which month of 2014 is the payment expected to be made
	Enterprise	Service Providers								
108	Security Code Shpk		31 Maj 2014	111/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	1,717.65	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIKUIDIMI LUX MITROVICE	1000501000069349	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
109	Security Code Shpk		31 Gusht 2014	184/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	2,455.20	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.LAVERTARI BLEGTORI PRIZREN	1000501000096994	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
110	KEDS		31 Gusht 2014	9672387	Shërbime publike - rrymë	13.28	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	KTA Liquidation Farmakos	1000510000008709	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
111	Hidroregjioni Jugor		31 Gusht 2014	BILL0001178325	Shërbime publike - ujë	10.44	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	KTA Liquidation Farmakos	1000510000008709	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
112	Security Code Shpk		31 Gusht 2014	169/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	2,455.20	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.HOTEL JUNIOR BREZOVICE	1000501000100486	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
113	Security Code Shpk		31 Gusht 2014	177/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	3,682.80	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.NSH IMN KOSOVA	1000501000098546	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
114	KEDS		31 Gusht 2014	15261759	Shërbime publike - rrymë	2,249.09	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.NSH IMN KOSOVA	1000501000098546	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
115	Security Code Shpk		31 Gusht 2014	176/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	2,455.20	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.ENGINEERING	1000501000087682	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
116	Security Code Shpk		31 Gusht 2014	165/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	1,227.60	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.MLLADOST SHTERPCE	1000501000099031	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
117	Security Code Shpk		31 Gusht 2014	182/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	1,227.60	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.KINO BISTRICA PRIZREN	1000501000100098	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
118	Security Code Shpk		30 Qershor 2014	129/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	2,376.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	KTA Liquidation Igk Balkan	1000500660824168	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
119	Security Code Shpk		31 Korrik 2014	146/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	3,682.80	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.NSH IMN KOSOVA	1000501000098546	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
120	Security Code Shpk		31 Korrik 2014	145/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	2,455.20	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.ENGINEERING	1000501000087682	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
121	Security Code Shpk		30 Qershor 2014	126/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e aseteve të NSh-ve në likuidim)	1,188.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIKUIDIM LIRIA PRIZREN	1000501000068573	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi

Nr. rendor	Supplier		Invoice date	Invoice number	Purpose of invoice	Amount	Reason for non payment during 2013	Name of Bank	Number of bank account	In which month of 2014 is the payment expected to be made
	Enterprise	Service Providers								
122	Security Code Shpk		31 Gusht 2014	178/Akp-2014	Shërbimet e sigurimit fizik (ruajtja e asetëve të NSH-ve në likuidim)	7,840.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.TREGU	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
123	KD TRANS		2 Shtator 2014	9/14	Shërbimet Publike - Mbeturinat	680.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.TREGU	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
124		Naim Bislimi	1 Gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	300.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK EUP ENGINEERING	1000501000087682	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
125		Murat Selimi	1 Gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	200.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK EUP ENGINEERING	1000501000087682	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
126		Resmije Hasani	1 Gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	200.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK EUP ENGINEERING	1000501000087682	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
127		Mehrije Uka	23 Qershor - 24 Korrik 2014	Sipas Kontratës	Ofruesit e Sherbimeve	300.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.NSH TREG.MEKANIZIMI PRISHTINE	1000501000073714	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
128		Haxhi Shala	23 Qershor - 24 Korrik 2014	Sipas Kontratës	Ofruesit e Sherbimeve	300.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.NSH TREG.MEKANIZIMI PRISHTINE	1000501000073714	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
129		Mehrije Uka	24 Korrik - 24 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	300.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.NSH TREG.MEKANIZIMI PRISHTINE	1000501000073714	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
130		Haxhi Shala	24 Korrik - 24 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	300.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.NSH TREG.MEKANIZIMI PRISHTINE	1000501000073714	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
131		Ferki Maxhuni	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	300.00	Te sjedhura ne Financa me 20 Tetor 2014	AKP LIK. NSH IMN KOSOVA	1000 5010 0009 8546	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
132		Selami Kerleshi	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	300.00	Te sjedhura ne Financa me 20 Tetor 2014	AKP LIK. NSH IMN KOSOVA	1000 5010 0009 8546	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
133		Hava Osmani	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	300.00	Te sjedhura ne Financa me 20 Tetor 2014	AKP LIK. NSH IMN KOSOVA	1000 5010 0009 8546	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
134		Emin Neziri	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	300.00	Te sjedhura ne Financa me 20 Tetor 2014	AKP LIK. NSH IMN KOSOVA	1000 5010 0009 8546	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
135		Adnan Mavriqi	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	300.00	Te sjedhura ne Financa me 20 Tetor 2014	AKP LIK. NSH IMN KOSOVA	1000 5010 0009 8546	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi

Nr. rendor	Supplier		Invoice date	Invoice number	Purpose of invoice	Amount	Reason for non payment during 2013	Name of Bank	Number of bank account	In which month of 2014 is the payment expected to be made
	Enterprise	Service Providers								
136		Isak Fetahu	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	300.00	Te sjedhura ne Financa me 20 Tetor 2014	AKP LIK. NSH IMN KOSOVA	1000 5010 0009 8546	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
137		Izet Hajzeri	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	300.00	Te sjedhura ne Financa me 20 Tetor 2014	AKP LIK. NSH IMN KOSOVA	1000 5010 0009 8546	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
138		Deli Ismajli	4 Gusht - 4 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	384.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIKUIDIM 17 NENTORI FERIZAJ	1000501000073811	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
139		Vigan Azizi	4 Gusht - 4 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	384.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIKUIDIM 17 NENTORI FERIZAJ	1000501000073811	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
140		Dobrosavljevic Gordana	Qershor - Korrik - Gusht - Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	1,232.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	PAK TARIFA ADMINISTRATIVE	1000501000045681	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
141		Milomir Ivanovic	Qershor - Korrik - Gusht - Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	924.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	PAK TARIFA ADMINISTRATIVE	1000501000045681	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
142		Kaltrina Krasniqi	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	500.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
143		Shemsie Mjekiçi	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	330.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
144		Nasere Ademi	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	330.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
145		Ilmi Maloku	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	330.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
146		Musa Vitija	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	330.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
147		Fadil Vitija	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
148		Qamil Krasniqi	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
149		Agron Krasniqi	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi

FINANCIAL STATEMENT OF TRUST FUNDS

Nr. rendor	Supplier		Invoice date	Invoice number	Purpose of invoice	Amount	Reason for non payment during 2013	Name of Bank	Number of bank account	In which month of 2014 is the payment expected to be made
	Enterprise	Service Providers								
150		Avdyli Krasniqi	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
151		Amir Krasniqi	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
152		Ismet Berbatovci	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
153		Milaim Krasniqi	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
154		Milazim Krasniqi	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
155		Muhamet Berisha	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
156		Pajazit Koskoviku	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
157		Sheqir Halimi	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
158		Sokol Krasniqi	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
159		Fatmir Sefa	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
160		Hasim Krasniqi	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
161		Ilmi Tupalla	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
162		Naim Prebreza	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
163		Rashit Krasniqi	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi

FINANCIAL STATEMENT OF TRUST FUNDS

Nr. rendor	Supplier		Invoice date	Invoice number	Purpose of invoice	Amount	Reason for non payment during 2013	Name of Bank	Number of bank account	In which month of 2014 is the payment expected to be made
	Enterprise	Service Providers								
164		Bajram Gashi	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
165		Arsim Krasniqi	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
166		Pajazit Krasniqi	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
167		Rabije Ramadani	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
168		Memir Bajrami	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
169		Atrim Krasniqi	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
170		Kenan Krasniqi	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
171		Fadil Krasniqi	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
172		Ramë Rama	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
173		Albina Alihajdaraj	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	330.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
174		Haxhi Prenku	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	275.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
175		Latif Menxhiqi	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	275.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
176		Hajzer Aliu	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	275.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
177		Ejup Mjeku	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	275.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi

Nr. rendor	Supplier		Invoice date	Invoice number	Purpose of invoice	Amount	Reason for non payment during 2013	Name of Bank	Number of bank account	In which month of 2014 is the payment expected to be made
	Enterprise	Service Providers								
178		Valdet Maliqi	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	275.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
179		Besim Vitija	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	275.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
180		Gani Maloku	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	275.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
181		Gani Adem Krasniqi	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	275.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
182		Safet Muçiqi	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	275.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
183		Besime Selimi	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	275.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
184		Faik Binaku	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	275.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
185		Xhevat Koca	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	275.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
186		Jahir Shabani	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	275.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
187		Ajnishahe Durguti	1 gusht - 31 Gusht 2014	Sipas Kontratës	Ofruesit e Sherbimeve	275.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
188		Kaltrina Krasniqi	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	500.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
189		Shemsie Mjekiqi	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	330.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
190		Nasere Ademi	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	330.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
191		Ilmi Maloku	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	330.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi

FINANCIAL STATEMENT OF TRUST FUNDS

Nr. rendor	Supplier		Invoice date	Invoice number	Purpose of invoice	Amount	Reason for non payment during 2013	Name of Bank	Number of bank account	In which month of 2014 is the payment expected to be made
	Enterprise	Service Providers								
192		Musa Vitija	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	330.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
193		Fadil Vitija	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
194		Qamil Krasniqi	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
195		Agron Krasniqi	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
196		Avdyll Krasniqi	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
197		Amir Krasniqi	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
198		Ismet Berbatovci	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
199		Milaim Krasniqi	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
200		Milazim Krasniqi	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
201		Muhamet Berisha	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
202		Pajazit Koskoviku	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
203		Sheqir Halimi	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
204		Sokol Krasniqi	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
205		Fatmir Sefa	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi

Nr. rendor	Supplier		Invoice date	Invoice number	Purpose of invoice	Amount	Reason for non payment during 2013	Name of Bank	Number of bank account	In which month of 2014 is the payment expected to be made
	Enterprise	Service Providers								
206		Hasim Krasniqi	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
207		Ilmi Tupalla	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
208		Naim Prebreza	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
209		Rashit Krasniqi	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
210		Bajram Gashi	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
211		Arsim Krasniqi	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
212		Pajazit Krasniqi	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
213		Rabije Ramadani	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
214		Memir Bajrami	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
215		Atrim Krasniqi	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
216		Kenan Krasniqi	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
217		Fadil Krasniqi	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
218		Ramë Rama	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
219		Albina Alihajdaraj	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	330.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi

FINANCIAL STATEMENT OF TRUST FUNDS

Nr. rendor	Supplier		Invoice date	Invoice number	Purpose of invoice	Amount	Reason for non payment during 2013	Name of Bank	Number of bank account	In which month of 2014 is the payment expected to be made
	Enterprise	Service Providers								
220		Haxhi Prenku	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	275.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
221		Latif Menxhiqi	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	275.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
222		Hajzer Aliu	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	275.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
223		Ejup Mjeku	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	275.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
224		Valdet Maliqi	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	275.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
225		Besim Vitija	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	275.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
226		Gani Maloku	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	275.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
227		Gani Adem Krasniqi	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	275.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
228		Safet Muçiqi	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	275.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
229		Besime Selimi	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	275.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
230		Faik Binaku	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	275.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
231		Xhevat Koca	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	275.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
232		Jahir Shabani	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	275.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
233		Ajnishahe Durguti	1 Shtator - 30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	275.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	AKP LIK.Tregu	1000501000100971	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi

Nr. rendor	Supplier		Invoice date	Invoice number	Purpose of invoice	Amount	Reason for non payment during 2013	Name of Bank	Number of bank account	In which month of 2014 is the payment expected to be made
	Enterprise	Service Providers								
234	Kosova Sot		30-Sep-13	1786/13	Shpalljet ne gazeta (shitja e asetëve dhe çështje të likuidimit)	5,603.45	Nuk janë procesuar për tejkallim të vlerës së kontratave	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	
235	Epoka e Re		30-Sep-13	531/13	Shpalljet ne gazeta (shitja e asetëve dhe çështje të likuidimit)	810.00	Nuk janë procesuar për tejkallim të vlerës së kontratave	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	
236	Lajm		1-Oct-13	253/2013	Shpalljet ne gazeta (shitja e asetëve dhe çështje të likuidimit)	880.00	Nuk janë procesuar për tejkallim të vlerës së kontratave	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	
237	Zëri		30-Sep-13	13-210-001-719	Shpalljet ne gazeta (shitja e asetëve dhe çështje të likuidimit)	4,200.00	Nuk janë procesuar për tejkallim të vlerës së kontratave	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	
238	Koha Ditore		7-Oct-13	1438	Shpalljet ne gazeta (shitja e asetëve dhe çështje të likuidimit)	3,300.00	Nuk janë procesuar për tejkallim të vlerës së kontratave	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	
239	Kosova Sot		31-Oct-13	1991/13	Shpalljet ne gazeta (shitja e asetëve dhe çështje të likuidimit)	862.00	Nuk janë procesuar për tejkallim të vlerës së kontratave	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	
240	Kosova Sot		31-Oct-13	1992/13	Shpalljet ne gazeta (shitja e asetëve dhe çështje të likuidimit)	1,241.37	Nuk janë procesuar për tejkallim të vlerës së kontratave	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	
241	Koha Ditore		4-Nov-13	1491	Shpalljet ne gazeta (shitja e asetëve dhe çështje të likuidimit)	1,080.00	Nuk janë procesuar për tejkallim të vlerës së kontratave	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	
242	Bota Sot		31-Oct-13	535/2013	Shpalljet ne gazeta (shitja e asetëve dhe çështje të likuidimit)	107.76	Nuk janë procesuar për tejkallim të vlerës së kontratave	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	
243	Bota Sot		23-Oct-13	497/2013	Shpalljet ne gazeta (shitja e asetëve dhe çështje të likuidimit)	215.52	Nuk janë procesuar për tejkallim të vlerës së kontratave	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	
244	Tribuna Shqiptare		31-Oct-13	382/2013	Shpalljet ne gazeta (shitja e asetëve dhe çështje të likuidimit)	173.00	Nuk janë procesuar për tejkallim të vlerës së kontratave	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	
245	Epoka e Re		31-Oct-13	608/13	Shpalljet ne gazeta (shitja e asetëve dhe çështje të likuidimit)	200.00	Nuk janë procesuar për tejkallim të vlerës së kontratave	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	
246	Zëri		31-Oct-13	13-210-001-882	Shpalljet ne gazeta (shitja e asetëve dhe çështje të likuidimit)	390.00	Nuk janë procesuar për tejkallim të vlerës së kontratave	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	
247	Zëri		31-Oct-13	13-210-001-826	Shpalljet ne gazeta (shitja e asetëve dhe çështje të likuidimit)	2,352.00	Nuk janë procesuar për tejkallim të vlerës së kontratave	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	

Nr. rendor	Supplier		Invoice date	Invoice number	Purpose of invoice	Amount	Reason for non payment during 2013	Name of Bank	Number of bank account	In which month of 2014 is the payment expected to be made
	Enterprise	Service Providers								
248	Zëri		28-Aug-14	14-210-001-644	Shpalljet ne gazeta (shitja e aseteve dhe çështje të likuidimit)	84.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
249	Tribuna		31-Aug-14	449/2014	Shpalljet ne gazeta (shitja e aseteve dhe çështje të likuidimit)	350.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
250	Tribuna		31-Aug-14	448/2014	Shpalljet ne gazeta (shitja e aseteve dhe çështje të likuidimit)	70.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
251	Tribuna		31-Aug-14	452/2014	Shpalljet ne gazeta (shitja e aseteve dhe çështje të likuidimit)	453.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
252	Dan Graf		28-Aug-14	195/14	Shpalljet ne gazeta (shitja e aseteve dhe çështje të likuidimit)	577.80	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
253	Dan Graf		28-Aug-14	196/14	Shpalljet ne gazeta (shitja e aseteve dhe çështje të likuidimit)	577.80	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
254	Kosova Sot		7-Sep-14	1445/14	Shpalljet ne gazeta (shitja e aseteve dhe çështje të likuidimit)	1,152.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
255	Vijesti		18-Aug-14	2589/2014	Shpalljet ne gazeta (shitja e aseteve dhe çështje të likuidimit)	228.48	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
256	Koha Ditore		7-Sep-14	1130	Shpalljet ne gazeta (shitja e aseteve dhe çështje të likuidimit)	240.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
257	Kosova Sot		7-Sep-14	1449/14	Shpalljet ne gazeta (shitja e aseteve dhe çështje të likuidimit)	704.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
258	Koha Ditore		4-Nov-13	1495	Shpalljet ne gazeta (shitja e aseteve dhe çështje të likuidimit)	1,035.00	Nuk janë procesuar për tejkalim të vlerës së kontratave	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	
259	Lajm		18-Oct-13	278/2013	Shpalljet ne gazeta (shitja e aseteve dhe çështje të likuidimit)	270.00	Nuk janë procesuar për tejkalim të vlerës së kontratave	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	
260	Lajm		28-Oct-13	285/2013	Shpalljet ne gazeta (shitja e aseteve dhe çështje të likuidimit)	135.00	Nuk janë procesuar për tejkalim të vlerës së kontratave	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	
261	Tribuna Shqiptare		31-Oct-13	383/2013	Shpalljet ne gazeta (shitja e aseteve dhe çështje të likuidimit)	137.00	Nuk janë procesuar për tejkalim të vlerës së kontratave	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	

FINANCIAL STATEMENT OF TRUST FUNDS

Nr. rendor	Supplier		Invoice date	Invoice number	Purpose of invoice	Amount	Reason for non payment during 2013	Name of Bank	Number of bank account	In which month of 2014 is the payment expected to be made
	Enterprise	Service Providers								
262	Tribuna Shqiptare		31-Oct-13	384/20013	Shpalljet ne gazeta (shitja e asetëve dhe çështje të likuidimit)	274.00	Nuk janë procesuar për tejkalim të vlerës së kontratave	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	
263	Epoka e Re		28-Oct-13	602/13	Shpalljet ne gazeta (shitja e asetëve dhe çështje të likuidimit)	135.00	Nuk janë procesuar për tejkalim të vlerës së kontratave	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	
264	Epoka e Re		28-Oct-13	604/13	Shpalljet ne gazeta (shitja e asetëve dhe çështje të likuidimit)	270.00	Nuk janë procesuar për tejkalim të vlerës së kontratave	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	Nga llogaritë e NSh-ve në likuidim për të cilat janë marrë vendimet e kërkesave të kreditorëve	
265		Feriz Krasniqi	30 Shtator 2014	Sipas Kontratës	Ofruesit e Sherbimeve	250.00	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	KTA Liquidation Ramiz Sadiku	100051000011813	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
266	Security Code Shpk		30 Shtator 2013	01/Akp-2013	Shërbimet e sigurimit fizik (ruajtja e asetëve të NSh-ve në likuidim)	2,376.00	Faturat janë dërguar në muajin Tetor për këto shërbime.	AKP LIKU.BTH JUGOBANKA MITROVICE	1000501000069640	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
267	Security Code Shpk		30 Tetor 2013	05/Akp-2013	Shërbimet e sigurimit fizik (ruajtja e asetëve të NSh-ve në likuidim)	2,455.20	Faturat janë dërguar në muajin Tetor për këto shërbime.	AKP LIKU.BTH JUGOBANKA MITROVICE	1000501000069640	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
268	Security Code Shpk		30 Nentor 2013	08/Akp-2013	Shërbimet e sigurimit fizik (ruajtja e asetëve të NSh-ve në likuidim)	2,376.00	Faturat janë dërguar në muajin Tetor për këto shërbime.	AKP LIKU.BTH JUGOBANKA MITROVICE	1000501000069640	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
269	Security Code Shpk		30 Dhjetor 2013	11/Akp-2013	Shërbimet e sigurimit fizik (ruajtja e asetëve të NSh-ve në likuidim)	2,455.20	Faturat janë dërguar në muajin Tetor për këto shërbime.	AKP LIKU.BTH JUGOBANKA MITROVICE	1000501000069640	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
270	BSPK		Shtator 2014	N/A	20% I punëtorëve	213,044.24	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	PAK LAVERTARIA BLEGTORIA FERMA LOPEVE AR	1000501000009791	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
271	BSPK		Shtator 2014	N/A	20% I punëtorëve	65,214.31	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	PAK L.B.TOKA BUJQESORE LUBIZHDE	1000501000049949	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
272	BSPK		Shtator 2014	N/A	20% I punëtorëve	219,672.52	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	PAK LAVERTARIA BLEGTORIA BARUTHANA	1000501000056157	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
273	BSPK		Shtator 2014	N/A	20% I punëtorëve	36,152.47	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	PAK LAVERTARIA BLEGTOR.ADM.E VJETER	1000501000016290	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
274	BSPK		Shtator 2014	N/A	20% I punëtorëve	90,349.46	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	PAK LAVE.BLEG.DREJTO.E VJETER ARBANE	1000501000066245	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
275	BSPK		Shtator 2014	N/A	20% I punëtorëve	6,466.95	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	PAK VRESHTARIA 2 TOKA BUJQE SMAQ	1000501000046748	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
276	BSPK		Shtator 2014	N/A	20% I punëtorëve	17,908.47	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	PAK VRESHT 1 TOKA BUJQE NE ZOJZ	1000501000040734	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi
277	BSPK		Shtator 2014	N/A	20% I punëtorëve	9,687.99	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv i menaxhmentit.	PAK VRESHTARIA TOKA BUJ.NE NOVAKE	1000501000050046	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi i gjykatës për ZDM - Likuidimi

FINANCIAL STATEMENT OF TRUST FUNDS

Nr. rendor	Supplier		Invoice date	Invoice number	Purpose of invoice	Amount	Reason for non payment during 2013	Name of Bank	Number of bank account	In which month of 2014 is the payment expected to be made
	Enterprise	Service Providers								
278	BSPK		Shtator 2014	N/A	20% I punëtorëve	20,312.85	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv I menaxhmentit.	PAK VRESHT 2 TOKA BUJQE NE ZOJZ	1000501000040831	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi I gjykatës për ZDM - Likuidimi
279	BSPK		Shtator 2014	N/A	20% I punëtorëve	52,398.86	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv I menaxhmentit.	PAK VRESHTARIA 1 TOKA BUJQES NOVAKE	1000501000061880	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi I gjykatës për ZDM - Likuidimi
280	BSPK		Shtator 2014	N/A	20% I punëtorëve	126,520.04	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv I menaxhmentit.	PAK VRESHTARIA 2 TOKA BUJQES NOVAKE	1000501000061977	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi I gjykatës për ZDM - Likuidimi
281	BSPK		Shtator 2014	N/A	20% I punëtorëve	90,164.19	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv I menaxhmentit.	PAK VRESHTARIA 3 TOKA BUJQES NOVAKE	1000501000062074	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi I gjykatës për ZDM - Likuidimi
282	BSPK		Shtator 2014	N/A	20% I punëtorëve	84,916.01	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv I menaxhmentit.	PAK VRESHTARIA 4 TOKA BUJQES NOVAKE	1000501000062171	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi I gjykatës për ZDM - Likuidimi
283	BSPK		Shtator 2014	N/A	20% I punëtorëve	46,926.83	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv I menaxhmentit.	PAK VRESHTARIA TOKA BUJQ.RANDBRAVE	1000501000066148	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi I gjykatës për ZDM - Likuidimi
284	BSPK		Shtator 2014	N/A	20% I punëtorëve	3,791.38	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv I menaxhmentit.	KTA- Agriculture Land in Korbliq	1000500329001621	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi I gjykatës për ZDM - Likuidimi
285	BSPK		Shtator 2014	N/A	20% I punëtorëve	37,717.33	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv I menaxhmentit.	KTA- Sheep Farm in Rakaj	1000500333001610	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi I gjykatës për ZDM - Likuidimi
286	BSPK		Shtator 2014	N/A	20% I punëtorëve	31,992.29	Për shkak të dorëheqjes të Zëvendës Drejtorit Menaxhues - Shitja. Sipas procedurave bankare të AKP-së kërkohet nënshkrimi kolektiv I menaxhmentit.	PAK TOKA BUJQESORE NE SOPONICE	1000501000049755	Deri në bartjen e kompetencave të plota nga Anëtarët e Bordit apo vendimi I gjykatës për ZDM - Likuidimi

FINANCIAL STATEMENT OF TRUST FUNDS
Contingent Liabilities

Report on Contingent Liabilities

For the period ending on 30 September 2014

Tabela 29

Conntingent liabilities that may affect PAK trust funds are unfolded in the below table of contingent liabilities. These liabilities belong to Socially Owned Enterprises which have not been placed in liquidation yet.

Nature of contingent liabilities	Occurrence year	Reason for liability	Potential amount 2014	Category of possibility	Potential amount 2013
contract	various	According to Judgment SCC-08-0095 - the claim for loss of profit, compensation amounts to 14,478,50 and the lawyer in the amount of 365,04 Euro.	14,478.50	low	14,478.50
compensation claim	various	According to Judgment SCC-07-0059-KTA is Ordered to pay 59,807,04 Euro, as well as court expenses in the amount of 780 euro. SOE Famipa	-	low	60,587.04
compensation claim	various	Judgment SCC-10-00214, PAK is liable for payment of 35400. SOE Magjistrálja Peje	35,400.00	low	-
compensation claim	various	Judgment SCC-06-0348 , SOE Ratko Mitrovic	122,994.00	low	-
compensation claim	various	Judgment SCC-10-0091, PAK is liable for payment of 113.794	-	low	113,794.00
compensation claim	various	Judgment Cno.190/2007 SOE Auto Prishtina	35,725.00	low	-
compensation claim	various	Judgment Cno.185/2009. for SOE Ujmiri in liquidation	70,000.00	low	
TOTAL			€ 278,597.50		€ 188,859.54

1. There is also decision Ref. no. AGJ 75/10 issued by Constitutional Court in the amount of 25,649,250.00 Euro for workers of SOE Fabrika e Gypave Ferizaj. This decision shall be reviewed during liquidation process of the Socially Owned Enterprise and as soon as the Board has quorum.

FINANCIAL STATEMENT OF TRUST FUNDS
Accounts Receivable 30 Sep 14

EXPLANATION FROM BUDGET AND FINANCE DEPARTMENT

The present report is prepared on accounts receivable related matters:

- SOEs in liquidation;
- Invoicing from PAK due to non fulfilment of obligations by the buyers of New Enterprises sold through Special Spi
- fines imposed by PAK in accordance with article 27 of PAK Law.
- sales revenues during the process of privatisation through ordinary spin off method
- sales revenues during liquidation process.

Tabela 30

SUMMARY OF ACCOUNTS RECEIVABLE*

Balance of Accounts Receivable - Trust Funds

For period ending on 30 September 2014

REPORT ACCORDING TO ACTIVITY

penalties for special spin-offs	32,721,944.64
asset sales	2,646,012.05
uncollected lease	2,701,291.00
TOTAL	38,069,247.69

REPORT ACCORDING TO ORGANISATIONAL UNIT

Office	38,069,247.69
SOE Monitoring Unit	32,721,944.64
Sales Department	2,723,291.00
RO Prishtina	2,169,911.77
RO Peja	12,594.80
RO Mitrovica	172,212.55
RO Gjilan	229,054.93
RO Prizren	40,238.00

* Details with information on accounts receivable can be found in the offices of Managing Director, Director of Budget and Finances, and Executive Secretariat



AGJENCIA KOSOVARE E PRIVATIZIMIT
KOSOVSKA AGENCIJA ZA PRIVATIZACIJU
PRIVATISATION AGENCY OF KOSOVO

**FINANCIAL STATEMENTS
FOR THE PERIOD ENDED ON 30 SEPTEMBER 2014**

**Implementation plan of the recommendations regarding to Audit Report
of OAG for Financial Statements of the Trust Funds**

PLANI I ZBATIMIT TË REKOMANDIMEVE TË ZAP-së TË DHËNA NË RAPORTIN E AUDITIMIT PËR PASQYRAT FINANCIARE TË VITIT 2012 PËR FONDIN E PRIVATIZIMIT DHE AGJENCINË KOSOVARE TË PRIVATIZIMIT

Data e fundit e freskimit të këtij plani nga AKP është:
30 Shtator 2013

Reko mandi mi nr.	Neni në raport	Fa qe	Referencë	Rekomandimi i ZAP-së	Departamenti Përgjegjës për zbatim	Afati për zbatim	Komentet
1.	3.2	11	Rekomandimet e vitit paraprak	Menaxhmenti i AKP-së të sigurojë që: Plani i veprimit i rishikuar në mënyrë të qartë përcakton një afat kohor për adresimin e rekomandimeve me anëtarët e stafit llogaridhënës, të identifikuar me fokus fillestar në ato të një rëndësie të madhe.	Menaxhmenti i AKP-së dhe të gjitha departamentet brenda sajë	31 dhjetor 2013	Zbatuar (Zbatim i vazhdueshëm)
2.	4	14	Rezultati financiar – Fondi i Privatizimit	Kuvendi dhe Qeverinë e Kosovës që: - Të hartojnë dispozita që përcaktojnë qartë afatet kohore për përzgjedhjen e anëtarëve të BD në mënyrë që mos të ketë zbrazëtira në funksionimin e agjencisë; dhe - Procedura për përzgjedhje të anëtarëve të BD duhet të parasheh qartë hapjen e konkursit, zhvillimin e procesit të vlerësimit të kandidatëve dhe nxjerrjen e kandidatëve të propozuar për emërim nga Kuvendi.	Kuvendi dhe Qeveria e Kosovës	N/A	Implementimi i këtij rekomandimi nuk bie në kompetencë të AKP-së
3.	4.1	16	Menaxhimi i depozitave	Menaxhmenti i AKP-së të sigurojë që: - AKP në bashkëpunim me BQK të bën përpjekje për hartimin e një strategjie në drejtim të menaxhimit më të mirë të fondeve në mirëbesim; dhe - AKP të kërkojë nga BQK informata më të plota lidhur me normën e totalit të interesit të fituar nga depozitat e investuara.	Menaxhmenti i AKP-së, Departamenti i Financave dhe Banka Qendrore e Kosovës	31 dhjetor 2013	Zbatim i vazhdueshëm

Reko mandi mi nr.	Neni në raport	Fa qe	Referencë	Rekomandimi i ZAP-së	Departamenti Përgjegjës për zbatim	Afati për zbatim	Komentet
4.	4.2	18	Shpërndarja e 20%	Menaxhmenti i AKP-së të sigurojë që: - Të zhvillohen kontrole në procesin e shpërndarjes së 20%-shit të fondeve nga shitja e NSH-ve tek punëtorët. - Të identifikohen qartë dhe të dokumentohet secili përfitues i 20% të fondeve nga privatizimi i NSH-ve; dhe - AKP të bëjë pagesën e 20% të mjeteve nga privatizimi i NSH vetëm në rastet kur konfirmohet saktë periodha marrëdhënies së punës së përfituesit.	Panelet për Shqyrtimin e Ankesave Panelet për Shqyrtimin e Ankesave Departamenti i Koordinimit të Likuidimit dhe Departamenti i Financave	31 dhjetor 2013 31 dhjetor 2013 31 dhjetor 2013	Zbatim i vazhdueshëm Zbatim i vazhdueshëm Zbatim i vazhdueshëm
5.	4.3	20	Shitjet përmes privatizimit	Menaxhmenti i AKP -së të sigurojë që: - Të hartohen rregullore të qarta dhe të vendosen kritere të shkruara për situatat kur kërkohen shtyrje të afateve të ndryshme nga blerësit e NSH-ve për pagesë; dhe - AKP të gjejë mënyrën e bashkëpunimit më ekspeditiv me Shërbimin Policorë të Kosovës në drejtim të përmbushjes me kohë të kriterit për verifikimin e blerësve të NSH-ve.	Menaxhmenti i AKP-së dhe Departamenti i Shitjes Menaxhmenti i AKP-së dhe Departamenti i Shitjes	31 dhjetor 2013 31 dhjetor 2013	Zbatim i vazhdueshëm Zbatim i vazhdueshëm
6	4.4	20	Shitjet përmes likuidimit	Menaxhmenti i AKP-së të sigurojë që: Të njoftohen KK përkatëse para se të tenderohet një ndërmarrje përmes likuidim ashtu siç është përcaktuar në politikat operacionale të AKP.	Departamenti i Koordinimit Rajonal dhe Zyrat Rajonale	31 dhjetor 2013	Zbatuar (Zbatim i vazhdueshëm)

Reko mandi mi nr.	Neni në raport	Fa qe	Referencë	Rekomandimi i ZAP-së	Departamenti Përgjegjës për zbatim	Afati për zbatim	Komentet
7	5.2	23	Planifikimi dhe Realizimi i buxhetit	Menaxhmenti i AKP-së të sigurojë: Që planifikimi vjetor i prokurimit të bëhet në bazë të nevojave reale të organizatës duke konsideruar kërkesat e çdo njësie të saj.	Menaxhmenti i AKP-së dhe Departamenti i Prokurimit	31 dhjetor 2013	Zbatim i vazhdueshëm
8	5.5.1	26	Prokurimi	Bordi i AKP të sigurojë që: - Bordi i drejtorëve të mos jetë i involvuar në punët operacionale të Agjensionit. - Menaxhmenti i AKP-së të sigurojë që: Kontratat të nënshkruhen vetëm në rast kur janë të përfshira paraprakisht në planin e prokurimit, janë në harmoni me objektivat e përgjithshme të organizatës si dhe kur ekzistojnë fondet e mjaftueshme për financimin e tyre. - Të gjitha të ardhurat nga mjetet e realizuara nga shitja, transferimi, likuidimi i NSH-ve, me përjashtim të fondeve teprice të mbahen në mirëbesim për pronarët dhe kreditorët dhe të ruhen nga Agjencia; dhe - Të sigurohen kushtet e nevojshme për punë të pavarur të Komisioneve për vlerësimin e tenderëve si dhe përmbajtja nga çfarëdo veprimi që mund të ndikoj në rezultatin e vlerësimit apo që mund të krijoj një perceptim të tillë.	Bordi i Drejtorëve të AKP-së Menaxhmenti i AKP-së Menaxhmenti i AKP-së dhe Departamenti i Financave dhe Buxhetit Menaxhmenti i AKP-së, Departamenti i Prokurimit dhe Komisionet e Vlerësimit të tenderëve	31 dhjetor 2013 31 dhjetor 2013 31 dhjetor 2013 31 dhjetor 2013	Zbatim i vazhdueshëm Zbatim i vazhdueshëm Zbatim i vazhdueshëm Zbatuar (Zbatim i vazhdueshëm)
9	5.5.1	27	Prokurimi	Menaxhmenti i AKP-së të sigurojë që: Të sigurohet zbatimi i plotë të LPP-së dhe të gjitha shërbimet të kryhen vetëm bazuar në kontrata valide dhe në konkurrencën e	Menaxhmenti i AKP-së dhe Departamenti i Prokurimit	31 dhjetor 2013	Zbatim i vazhdueshëm

Reko mandi mi nr.	Neni në raport	Fa qe	Referencë	Rekomandimi i ZAP-së	Departamenti Përgjegjës për zbatim	Afati për zbatim	Komentet
				hapur.			
10	5.5.1	27	Prokurimi	Menaxhmenti i AKP-së të sigurojë që: - Të shpërblehen me tender vetëm OE që i plotësojnë të gjitha kriteret e vendosura. - Të gjitha furnizimet të bëhen sipas planifikimit dhe të respektohen kushtet e kontratës.	Departamenti i Prokurimit Departamenti i Prokurimit dhe njësitë e kërkesës	31 dhjetor 2013 31 dhjetor 2013	Zbatim i vazhdueshëm Zbatim i vazhdueshëm
11	5.5.1	29	Prokurimi	Menaxhmenti i AKP-së të sigurojë që: - Me rastin e kontraktimit të punëve/shërbimeve, ato të jenë paraprakisht të planifikuara në planin e prokurimit. - Të gjitha sigurimet e ekzekutimit janë në përputhje me ligjet e aplikueshme në Kosovë; dhe - Nuk shmangen procedurat e prokurimit duke nënshkruar disa kontrata me vlera më të vogël për të shmangur procedurat e hapura të prokurimit.	Departamenti i Prokurimit dhe të gjitha njësitë e kërkesës Departamenti i Prokurimit Departamenti i Prokurimit	31 dhjetor 2013 31 dhjetor 2013 31 dhjetor 2013	Zbatim i vazhdueshëm Zbatim i vazhdueshëm Zbatim i vazhdueshëm
12	5.5.1	30	Prokurimi	Menaxhmenti i AKP-së të sigurojë që: - Pagesat të bëhen në bazë të vlerës së kontratës, në të kundërtën të shqyrtohet mundësia për procese tjera kontraktuese. - Ekzekutimi i pagesave të bëhet në përputhje me kushtet dhe afatet e kontraktuara.	Departamenti i Financave dhe Buxhetit, Departamenti i Financave dhe Buxhetit	31 dhjetor 2013 31 dhjetor 2013	Zbatim i vazhdueshëm Zbatim i vazhdueshëm

Reko mandi mi nr.	Neni në raport	Fa qe	Referencë	Rekomandimi i ZAP-së	Departamenti Përgjegjës për zbatim	Afati për zbatim	Komentet
13	5.5.1	31	Prokurimi	Menaxhmenti i AKP-së të sigurojë që: Anëtarët e Komisioneve për vlerësimin e ofertave për tenderë të emërohen sipas ligjit të LPP-së në fuqi.	Menaxhmenti i AKP-së dhe Departamenti i Prokurimit	31 dhjetor 2013	Zbatuar (Zbatim i vazhdueshëm)
14	5.5.2	32	Blerje të tjera	Menaxhmenti i AKP-së të sigurojë që: - Kompensimi i Bordit të Drejtorëve të bëhet nga kategoria Paga dhe Mëditje; dhe - Për të gjitha të ardhurat personale të paguara, tatimi i ndalur në burim të jetë konsideruar sipas ligjeve në fuqi.	Menaxhmenti i AKP-se dhe Departamenti i Financave	31 dhjetor 2013	AKP-ja nuk është pajtuar me këtë të gjetur Zbatim i vazhdueshëm
15	5.5.3	32	Kompensimet (Pagat dhe mëditjet)	Bordi i Drejtorëve të AKP-së të sigurojë që: Të hartohen rregulloret e brendshme në përputhje me ligjin për pagat e shërbyesve civil duke siguruar menaxhim transparent dhe adekuat të personelit.	Bordi i Drejtorëve të AKP-së	31 dhjetor 2013	Zbatim i vazhdueshëm
16	5.5.3	34	Kompensimet (Pagat dhe mëditjet)	Menaxhmenti i AKP-së të sigurojë që: Rekrutimi i punëtorëve dhe testimi i tyre të bëhet sipas ligjit të punës me konkurs të hapur duke ju dhënë mundësi të barabartë të gjithë të interesuarve të cilët përmbushin kriteret bazë të kualifikimit.	Njësia e Burimeve Njerëzore	31 dhjetor 2013	Zbatim i vazhdueshëm
17	5.5.3	34	Kompensimet (Pagat dhe mëditjet)	Menaxhmenti i AKP-së të sigurojë që: - Ristrukturimi i brendshëm të bëhet vetëm pas pëlqimit të marr nga MAP; dhe - Ndryshimi i nivelit të pagave të bëhet pas aprovimit përkatës nga MAP.	Menaxhmenti i AKP-së, Njësia e Burimeve Njerëzore dhe Departamenti i Financave dhe Buxhetit	31 dhjetor 2013	Zbatim i vazhdueshëm
18	5.5.3	35	Kompensimet (Pagat dhe mëditjet)	Menaxhmenti i AKP-së të sigurojë që: - Të gjitha pagat të jenë në harmoni me Ligjin për pagat e shërbyesve civil. - Të gjitha pagat janë të aprovuara nga MAP;	Menaxhmenti i AKP-së, Menaxhmenti i AKP-	31 dhjetor 2013 31 dhjetor	Zbatim i vazhdueshëm, Zbatim i

Reko mandi mi nr.	Neni në raport	Fa qe	Referencë	Rekomandimi i ZAP-së	Departamenti Përgjegjës për zbatim	Afati për zbatim	Komentet
				dhe Të sigurohet se të gjithë të punësuarit i kryejnë punët në përputhje me kontratën.	së, Menaxhmenti i AKP- së dhe Njësia e Burimeve Njerëzore	2013 31 dhjetor 2013	vazhdueshëm, Zbatim i vazhdueshëm
19	5.5.4	36	Subvencionet dhe transferet	Menaxhmenti i AKP-së të sigurojë: Në rast të dhënies së subvencioneve, të përcaktoj qartë kriteret për përfituesit si dhe të ofroj dëshmi përkatëse për rregullsinë e shpërndarjes së këtyre subvencioneve.	Menaxhmenti i AKP- së	30 korrik 2013	Zbatuar
20	5.6.1	38	Pasuritë kapitale dhe jo- kapitale	Menaxhmenti i AKP-së të sigurojë që: - Të sigurohet që pasuritë e vlerësuara për shlyerje të largohen nga regjistrat kontabël; dhe - Të sigurohet që regjistrimi i pasurive të regjistrohet në përputhje me rregullat në fuqi dhe që zhvlerësimi për pasuritë të llogaritet saktësisht.	Departamenti i Financave dhe Buxhetit, Departamenti i Financave dhe Buxhetit,	31 dhjetor 2013 31 dhjetor 2013	Zbatim i vazhdueshëm Zbatim i vazhdueshëm
21	6	40	Sistemi i auditimit të brendshëm	Menaxhmenti i AKP-së të sigurojë që: - Planet për aktivitetet e përgjithshme të auditimi të brendshëm të bazohen në vlerësimin e rrezikut dhe të rishikohen së paku një herë në vit dhe njëherit planet operative të jenë në harmoni të plotë me planet strategjike. - Planifikimi kohorë i punës së NJAB të jetë i organizuar dhe konsistent; dhe - Ndryshimet në planet për aktivitetet e përgjithshme të auditimi të brendshëm të miratohen nga Bordi i Drejtorëve/KA dhe ZKA-ja.	Njësia e Auditimit të Brendshëm, Njësia e Auditimit të Brendshëm, Njësia e Auditimit të Brendshëm dhe Bordi i Drejtorëve të AKP-së	31 dhjetor 2013 31 dhjetor 2013 31 dhjetor 2013	Zbatuar (Zbatim i vazhdueshëm) Zbatuar (Zbatim i vazhdueshëm) Zbatuar (Zbatim i vazhdueshëm)

Reko mandi mi nr.	Neni në raport	Fa qe	Referencë	Rekomandimi i ZAP-së	Departamenti Përgjegjës për zbatim	Afati për zbatim	Komentet
22	6	40		Menaxhmenti i AKP-së të sigurojë që: Të funksionalizohet Komiteti i Auditimit dhe të adreson detyrat me kohë tek drejtoritë përkatëse me qëllim të përmirësimit të parregullsive të identifikuara si dhe të kontribuon në qeverisjen e mire të agjencisë.	Bordi i Drejtorëve të AKP-së	30 korrik 2013	Zbatuar



AGJENCIA KOSOVARE E PRIVATIZIMIT
KOSOVSKA AGENCIJA ZA PRIVATIZACIJU
PRIVATISATION AGENCY OF KOSOVO

**FINANCIAL STATEMENTS OF TRUST FUNDS
FOR THE PERIOD ENDED ON 30 SEPTEMBER 2014**

EXPLANATORY NOTES OF FINANCIAL STATEMENTS OF TRUST FUNDS



AGJENCIA KOSOVARE E PRIVATIZIMIT
KOSOVSKA AGENCIJA ZA PRIVATIZACIJU
PRIVATISATION AGENCY OF KOSOVO

EXPLANATORY NOTES
TO THE FINANCIAL STATEMENTS OF TRUST FUNDS

For the period ended on 30 September 2014

Note 1: Summary of significant accounting methods:

1.1. Basis for preparation of financial statements:

Financial Statements of Privatisation Agency of Kosovo (PAK) have been prepared in accordance with International Public Sector Accounting Standards (IPSAS) on cash basis – Financial Reporting under the cash basis of accounting.

The present Financial Statements meet all reporting obligations stemming from “Regulation on Reporting Framework to Financial Statements of Trust Funds” approved by Board of Directors on 23 February 2011, and are grounded on duly held financial notes.

Explanatory notes to financial statements form an integral part that are necessary for a proper understanding of financial statements and should be read in conjunction with these financial statements.

Accounting policies have continuously been applied throughout the reporting period.

1.2. Reporting Entity:

Privatisation Agency of Kosovo is established in accordance with law no. 03/L-067 (effective as of 01 July 2008) amended in accordance with law no. 04/L-034 which entered into force on 21 September 2011. Privatisation Agency of Kosovo (PAK) as an independent public body with full legal capacity is successor (in terms of Socially Owned Enterprises) of former Kosovo Trust Agency (KTA) which was established in accordance with UNMIK Regulation no. 2002/12 amended by UNMIK Regulation no. 2005/18.

The present financial statements of Privatisation Agency of Kosovo cover reporting period from 01 January 2014 to 30 September 2014. Along with these financial statements are also presented the reports which represent financial data from 01 July 2003 to 30 September 2014. The reports of financial statements are presented in the Table of Contents of Financial Statements.

The present Financial Statements represent Privatisation Agency of Kosovo (PAK) Trust Funds. Financial Statements represent reporting entity specified in the Law on Public Financial Management and Accountability and article 20 of the Law on Privatisation Agency of Kosovo.

Privatisation Agency of Kosovo is controlled by the Board of Directors of Privatisation Agency of Kosovo.

Privatisation Agency of Kosovo reports to the Assembly of Republic of Kosovo on annual basis.

PAK activities are financed through Agency's administrative fee and donor funds if donors grant any donation. During 2001, PAK transferred € 1.8 million, whereas during 2012, the total amount of transferred funds by Privatisation Agency of Kosovo is € 16.248.000, 00.

Transferred funds in the total amount of € 16.248.000, 00 include:

1. In fiscal year 2012, the amount of € 8.200.000.00 (eight million, two hundred thousand) have been transferred on 28 May 2012 for financing of administrative and operational activities ; and
2. In fiscal year 2013, the amount of € 8.048.000, 00 (eight million, forty eight thousand) have been transferred on 28 December 2012 for financing of administrative and operational activities.
3. Residual funds from expenditures of 2012 and 2013 have been transferred for budget expenditures of 2014, and according to reconciliation of funds with the Department of Treasury in the Ministry of Finance, the total amount of additional funds to be transferred in the account number 1000400070004642 PAK PRIVATISATION ADMINISTRATIVE FEE for covering of budget 2014 shall be € 2.300.000,00.

Pursuant to the law on establishment of PAK, the main activity of PAK is to privatise Socially Owned Enterprises (SOEs) through Spin Off, liquidation and long-term leasing methods.

Some of the other activities the PAK is involved are administration, restructuring and liquidation of Socially Owned Enterprises.

Privatisation Agency of Kosovo administers Socially Owned Enterprises within Kosovo and holds these Enterprises in trust. As a trustworthy administrator, PAK is tasked to "preserve and enhance" the value of SOEs.

Privatisation Agency of Kosovo does not control other entities whose activities are/ or may be consolidated in the present financial statements.

1.3. PAK Account Transaction Report:

PAK administers and controls trust fund expenditures and revenues through trust accounts opened in the Central Bank of Kosovo. PAK conducts the transfer of payments as soon as authorization of bank transfer orders in accordance with PAK Banking Procedures is made.

Information on the types of trust accounts are presented in note 4a.

1.4. Reporting currency:

Reporting currency is Euro (€). All values presented in financial statements are presented on current values but not in thousands ('000), unless otherwise noted in a relevant report.

1.5. Date of authorization of financial statements:

Trust Fund Financial Statements are authorized for issue on 31 October 2014 from Avni Jashari, Deputy Managing Director, Liquidation, and Adem Selishta, Acting Director of Budget and Finances in Privatisation Agency of Kosovo.

1.6. Financial Statements and Financial Reporting Software:

Over the years, Mr Avni J. Jashari during his tenure as Director of Budget and Finances has designed a program in Microsoft Excel for financial administration of trust funds in order to prepare financial reports as well as Financial Statements. It is still on use and meets all requirements as banking reconciliation software, and to generate various financial statements as specified in the Law on Public Finance Management and Accountability, and article 20 of the Law on Privatisation Agency of Kosovo.

PAK personnel involved for operating with this software consists of:

- Adem Selishta, acting Director of Budget and Finances: updates, solves software problems, supervises bank reconciliation;
- Korab Lufi, acting as Head of Funds Management Unit: solves software problems, supervises bank reconciliation, enters data and categorises all transactions, reconciles bank accounts;
- Valon Fetahu, categorises transactions and reconciles bank accounts;
- Melita Cana, Korab Lufi and Nora Budima: prepare bank transfers.

Backup software: Saving of financial report file name is made by making reference to their dates (i.e. reference "140930 – bank account report at CBK" should be read as follows: Bank account report at CBK dated 30 September 2014). File backup can be made in the main disk of two different computers, in the PAK information technology server, and in the network sharing Financial Reports folder. Information Technology Unit automatically creates a shadow copy volume in the server to back up data in electronic form on daily basis, and also to back up data to a magnetic tape on weekly basis. Three CD (Compact Disk) copies are created after submission of Financial Statements.

1.7. Automatic error detection tables:

36 tables have been designed to automatically control generation of identical data collected from different reference points. If erroneous data are registered in the software, then, these tables will automatically generate any erroneous data in bold, red format.

1.8. Authorisation for operating in bank accounts:

Signatory rights in a bank account for trust funds are defined in PAK banking procedures approved on 01 September 2008 amended on 28 September 2011 after entry into force of the new PAK law.

Pursuant to article 11 and 15 of the Law on the Agency, the Board of Directors appoints Managing Director of the Agency and two Deputy Managing Directors, and the appointment decisions are made by at least five affirmative votes. The Agency does not have a Managing Director since from 26.01.2014. However, in accordance with Agency's Establishment Act, his duties have been carried out jointly by two Deputy Managing Directors. Due to certain circumstances developed by the end of April 2014, on 07 May 2014, the Board of Directors took a decision to suspend one of the Deputy Managing Directors and appointed an acting officer in his place (acting Deputy Managing Director – liquidation). Board of Directors in its meeting held on 31 August 2014 resolved to extend the mandate of acting Deputy Managing Director until further decision of Board of Directors.

On 17.09.2014, Deputy Managing Director of the Agency in the Sales Division resigned irrevocably and with immediate effect.

Currently, the Board of Directors of the Agency consists of three members only (Vice Chairman of the Board and two members) whereas in the capacity of Management there is an acting Deputy Managing Director.

Agency's competencies are very limited in terms of Agency's normal and institutional development in conformity with the Law on the Agency and other sublegal acts.

On 03 October 2014, PAK submitted a request to the Special Chamber of the Supreme Court of the Republic of Kosovo in order to interpret and instruct the Agency with respect to the following:

- Whether one Deputy Managing Director (currently, as the highest administrative officer in the Agency and in the capacity of the management in the meaning of article 3.1.15 of the Law on the Agency) should exercise his duty as Agency's Chief Administrative Officer.
- Whether it can be considered that within the term "*other instruments*", mentioned in Agency's Establishment Act (article 6), are also covered "*transfers or bank transfers*" of Agency's trust funds.
- Whether in the meaning of Agency's Establishment Act (article 6) and Agency's Banking Procedures (article 7) is it considered that trust fund bank transfers from € 0 (zero) to € 500.000 (five hundred thousand euro) can be signed collectively by: Vice Chairman of the Board of Directors, one Deputy Managing Director and Director of Budget and Finances.

On 28 October 2014, the Special Chamber of the Supreme Court of Kosovo issued a decision noting that the Court understands Agency's concerns and is aware of its implications due to the absence of the Board. However, "the court can not provide any solution (by interpreting legal provisions or other sub legal acts issued by the Agency, including responses to any question) which would enable the Agency to overcome the obstacles affecting its work due to absence of complete Board and due to almost not functional management".

On 25 September 2014, PAK submitted a request to the Ministry of Public Administration for a legal opinion as to whether one deputy managing director of the Agency only can sign in the capacity of Chief Administrative Officer.

On 15 October 2014, Ministry of Public Administration submitted its legal opinion noting that PAK Managing Director' absence should be replaced with a PAK Deputy Managing Director who, according to the hierarchy is the highest position in our organisation and is immediately after the position of director.

Agency's Certification Officer signs every transaction after verification, and after he is assured that the transaction concerned contains all due elements in compliance with the law, policies, and procedures of the Agency. During the reporting period, Mrs. Sahare Miftari was banking transfer certification officer; Alternative Certification Officer is Valon Fetahu.

Note 2: PAK Trust Fund bank accounts:

All trust accounts are kept in special bank accounts (separate) in Central Bank of Kosovo (CBK), whereas, in Procredit Bank are kept those bank accounts in which are kept half of charter capital of New Cos which are placed in privatization process through regular spin off.

In Raiffeisen bank we also have two bank accounts for New Cos which shall have their rights to administer the two bank accounts at the moment of transfer of signature rights or granting of the contract from the new buyer. We have also opened a time deposit bank account.

The number of bank accounts for Socially Owned Enterprises opened from July 2003 to reporting period is 1.868, out of which 233 are closed and 1.635 bank accounts are active in CBK.

A list of all PAK trust accounts and a summary of privatisation and liquidation accounts are presented in separate tables (according to the order presented in the table of contents in the annual financial report).

Specifications of PAK bank accounts in Central Bank are presented in detailed report of Financial Statements.

Memorandum of Understanding (MU) entered between Central Bank of Kosovo and Privatisation Agency of Kosovo on electronic payment orders is signed on 10 December 2009. This agreement has functioned quite well from the moment of signing of MU until the end of reporting period.

PAK's key objective is to make automatic and electronic payment of orders which are carried out through CBK such as the case with a large number of transfers executed within one day.

Note 3: Bank account interest rates

Current account interest rate

Interest earned from PAK's current accounts with CBK is to be paid at the end of each month. Interest rates from 2003 to reporting period are presented in the table below:

Period	Annual interest	Agency
11 July 2003 - 31 December 2003	0.50%	former- KTA
1 January 2004 - 31 December 2005	1.00%	former - KTA
1 January 2006 - 26 March 2006	1.25%	former - KTA
27 March 2006 - 9 July 2006	1.50%	former – KTA
10 July 2006 - 10 September 2006	1.75%	former – KTA
11 September 2006 - 30 November 2006	2.00%	former – KTA
1 November 2006 - 31 January 2007	2.25%	former – KTA
1 February 2007 - 1 May 2007	2.50%	former – KTA
2 May 2007 - 3 July 2007	2.75%	former – KTA
4 July 2007 - 31 December 2007	3.00%	former – KTA
1 January 08 - 30 June 2008	3.00%	former - KTA
1 July 2008 - 8 August 2008	3.00%	PAK
9 August 2008 - 17 October 2008	3.25%	PAK
18 October 2008 - 10 December 2008	2.50%	PAK

11 December 2008 - 17 December 2008	1.75%	PAK
18 December 2008 - 31 December 2008	1.25%	PAK
1 January 2009 - 22 January 2009	1.25%	PAK
23 January 2009 - 19 March 2009	0.50%	PAK
20 March 2009 - 12 July 2009	0.25%	PAK
13 July 2009 - 31 December 2009	0.10%	PAK
1 January 2010 - 31 December 2010	0.10%	PAK
1 January 2011 - 26 April 2011	0.10%	PAK
27 April 2011 - 26 July 2011	0.35%	PAK
27 July 2011 – 22 November 2011	0.60%	PAK
23 November 2011 – 14 December 2011	0.35%	PAK
15 December 2011 – 31 December 2011	0.10%	PAK
1 January - 10 April 2012	0.10%	PAK
11 April - 11 July 2012	0.05%	PAK
12 July – 31 December 2012	0%	PAK
1 January 2013 – 31 December 2013	0%	PAK
1 January 2014 – 30 September 2014	0%	PAK

Investing in term deposits at the Central Bank of the Republic of Kosovo:

Starting from 24 August 2010, Department of Budget and Finances made short term deposits of trust funds with different periods of maturity, that is, from 1 month to 12 months. In accordance with decision of the Board of Directors, all time deposit transactions are carried out under the joint authorization of Deputy Managing Director for Coordination of Liquidation and Director of Budget and Finances.

Time deposits are deposited in Central Bank of Kosovo and Raiffeisen Bank.

Department of Budget and Finances has at all time been active as regards time deposits. The total number of executed time deposits during the period January – February 2014 is 6. These time deposits are deposited in the following maturity periods.

1. Three deposits in the total amount of € 65.000.000,00 have been placed in three month time deposit. All these time deposits have matured;
2. Two deposits in the total amount of € 50,000,000.00 have been placed in six month time deposit. One of them has matured; and
3. One deposit in the total amount of € 5.000.000.00 has been placed in 12 month time deposit , and shall mature on 5 July 2015.

The total amount of earned interest is € 32.209,72. This interest includes earned interest from matured deposits noted above in the amount of € 20.343,06 and interest earned from previous year time deposit in the amount of € 11.866,67 deposited on 23 September 2013 and matured on 21 March 2014.

Time deposits from 2010 including deposits that shall mature on 31 October 2014 and 5 July 2015 (€ 117.750,00) the total amount of earned interest from time deposits shall be € 7.233.687.

The funds have been deposited in the Central Bank and commercial banks of Kosovo. However, it is worth mentioning that annual interest rate in recent financial market was very low. Last interest rate offer from commercial banks was 0.10%, whereas from Central Bank of Kosovo we did not have any offer because interest rates were negative reaching to MINUS 20% (according to notice dated 05 September 2014).

More information on interest rates are presented in financial statements of trust funds.

1.5.1 Investment in securities issued by the Government of Republic of Kosovo (Treasury bonds)

PAK Board of Directors in its meeting held on 21 June 2012 resolved to allow management to discuss and sign the Memorandum of Understanding with the Ministry of Finances and Central Bank of the Republic of Kosovo in order to enable investment of trust funds in primary and secondary market of securities issued by Government.

No investment or participation in Government securities market has taken place because Agency's endeavors have ended unsuccessfully with regard to this investments due to unknown reasons to the Agency.

In August 2014, a meeting was held in Central Bank of Kosovo for improvement of conditions and establishment of opportunities to all important actors for capital investment in Kosovo. This initiative has been undertaken by the Counsellor of the Governor of Central Bank of Kosovo. The purpose of establishment of this opportunity is to change technical and legislative conditions for participation in the market. The Agency has been considered as an important actor in capital market of securities issued by the Government. It is expected to establish a working group which shall also include other actors such as Kosovo Pension Trust. The Agency has expressed its willingness to give its contribution, as it provides opportunities to the Agency to participate in this market and to fulfill one of its main objectives, that is, enhancement of the value of SOEs.

Note 4: Explanation on the types of PAK bank accounts in CBK:

Except for Agency's administrative fee account, donor's account, charter capital, reserve fund, all other accounts opened by the Agency are categorized as trust accounts which are related to Agency's activities as set forth in articles 6, 8, and 9 of the Law on the Agency.

Privatisation Accounts:

Privatisation accounts are used to deposit the money from privatisation sales through spin off method, when NewCos are also established.

Liquidation Accounts:

Liquidation accounts are used to deposit incomes incurred from liquidation of SOEs, and for payment of expenditures during liquidation process, Professional Service Providers, and creditors as set forth in the annex of the law on PAK.

SOEs Money in Trust Accounts:

In this account is deposited SOEs money in the trust of PAK in cases when PAK establishes that an SOE does not have capacities to keep this money.

Commercialisation Accounts:

In this account are deposited the money from commercialization lease agreements signed during 2000 by UNMIK.

Employees' entitlements trust accounts (transferred from privatisation and liquidation accounts):

If the number of claims against workers' lists is low, PAK carries out 90% of interim distribution of 20% to eligible workers, whereas the remaining employees' entitlements of specific SOEs are deposited in these accounts. The money in these accounts is kept separately for SOEs in question, and may be transferred from privatisation or liquidation accounts.

Remaining funds shall be transfered to employees when all claims against workers lists are reviewed by the Special Chamber of the Supreme Court of Republic of Kosovo.

Privatisation Bid Deposit Account:

This account is used to bid deposits submitted by bidders during privatisation bidding process. This is a provisional account which is also used to refund the deposits of unsuccessful bidders. Once the sales contract is signed, the bid deposit of successful bidder is transferred to privatisation account which is opened particularly for New Cos in privatisation. If the bidders withdraw their bids (except for threat cases) their bid deposit shall be transferred to PAK's reserve fund account.

Privatisation Bid Submission Fee Account:

This account is used to deposit non refundable bid submission fees submitted by bidders during privatisation process. These funds are accounted as PAK own source revenues.

Liquidation Bid Deposit Account:

This account is used to keep bid deposits from the sale of assets of SOEs during liquidation process. This is a temporary account used to keep refundable bid deposits to unsuccessful bidders. Bid deposits submitted by successful bidders are transferred in liquidation bank account opened for liquidation of specific SOEs for which the bidders have won their bids and signed sales contracts. When the bidders withdraw their bids (except for threat cases), their bid deposits shall be transferred to PAK's reserve fund account.

Liquidation Submission Fee Account:

This account is used to deposit non refundable bid submission fees submitted by bidders during liquidation process. These funds are accounted as PAK own source revenues.

Liquidation Claim Review Committee – Deposit Account:

In this account are deposited creditors' fees for claims submitted with Liquidation Claim Review Committee.

PAK Charter Capital Account:

In this account is deposited PAK Charter Capital. This capital is paid from the Budget of the Republic of Kosovo (BRK). Currently, only 1 million euros have been paid from KCB during the mandate of former Kosovo Trust Agency. According to PAK Law, the amount of 9 milion euros shall be paid when necessary and as per PAK request.

PAK Reserve Fund Account:

This account is used for confiscated bid deposits during privatisation bidding process and liquidation sales. In this account are transferred own source revenues from:

- Privatisation bid submission fee
- Liquidation sales bid submission fee
- Deposit confiscated to bidders withdrawn from bidding process
- Commercialisation bid submission fee
- Interest gained from privatisation deposit accounts; and
- Interest gained from liquidation deposit account.

PAK Administrative Fee Account:

In accordance with the law on establishment of Privatisation Agency of Kosovo, in this account is transferred Agency's administrative fee.

In July 2012, Privatisation Agency of Kosovo received a bank guarantee regarding the performance of the contract from Deloitte Central Europe Limited for Provision of Professional Services for Liquidation of the portfolio of SOEs (procurement no. 239-11-068-211). The details of bank guarantee are as follows: Guarantee date: 09 July 2012; amount of guarantee € 1.992.000; guarantee is effective until 10 September 2016; name of bank issuing the guarantee: ING Bank N.V. PO BOX 350. 1000 Amsterdam, The Netherlands.

Donor Account:

In this account are deposited donors money when the money are channeled through PAK accounts. Currently, there is only one bank account of this type regarding a project executed years ago from former KTA. PAK is under the process for identification of narrative reports and donor's contract entered into between former KTA and donors with regard to this project.

Time Deposit Account:

In this account are deposited PAK funds transferred from individual accounts to time deposit accounts. Following PAK written authorizations, the funds are transferred by Central Bank of Kosovo to time deposits with different maturity periods.

Note 5: Explanation on the types of PAK Accounts with Procredit Bank and Raiffeisen Bank:

PAK SOE Accounts:

In this account are deposited PAK SOEs trust funds when PAK establishes that an SOE does not have capacity to operate with these funds.

NewCos Accounts (account with half of charter capital):

In these accounts are deposited half of NewCo shareholder's capital (€ 1.250 or 1.000 depending on the period of registration of Enterprises) during privatisation process. PAK is a shareholder until the completion of the sale. At the moment of completion of the sale and contract signing, PAK transfers the shares to the buyer of the NewCo. Then, PAK writes a letter to the bank and makes the transfer of signature rights in the respective bank account. In accordance with the new law on business organizations, charter capital is not required to be paid since from Wave 53.

Until the end of reporting period, PAK has also 58 opened bank accounts for NewCos which are expected to be transferred to the buyers after signing of sales contracts.

Petty cash liquidation account:

In this account are deposited petty cash for liquidation purposes (postal services, photocopies, etc) when these services are paid through Procredit bank. During 2014, residual funds in this account shall be transferred in CBK and the account shall be closed.

Accounts in Pocredit Bank (PCB) on 30 September 2014:

SUMMARY OF ACCOUNTS AT PCB	AMOUNT
PAK SOE	294.00
New Cos accounts (the accounts are yet to be transferred to the owner)	62,254.00
Liquidation	1.70
TOTAL	62,549.70

See specification of PAK accounts in Procredit bank presented in the end of Financial Statements.

Account types in Raiffeisen Bank on 30 September 2014:

SUMMARY OF ACCOUNTS IN Raiffeisen Bank	AMOUNT
Two accounts of New Cos (the account has not yet been transferred to the owner)	2,489.00
12 month time deposit	25,000,000.00
TOTAL	25,002,489.00

Note 6: Statement of PAK outstanding invoices (liabilities):

They are presented in Statement of Liabilities which is an integral part of financial statements.

Note 7: Contingent liabilities

Contingent liabilities that may affect PAK trust funds are presented in the table of contingent liabilities as part of financial statements.

Note 8: Revenues:

Revenues are reported as integral part of financial statements.

Note 9: Unexecuted time deposit transactions from CBK:

During the reporting period, there was not any CBK unexecuted time deposit transactions against PAK.

Note 10: Restitution of funds to Kosovo Budget for expenditures incurred from liquidation accounts:

Liquidation phase: Is a period after initiation of SOEs liquidation process.

Payment of liquidation expenditures from Kosovo Budget and compensation of respective funds to Kosovo Budget (from liquidation fund) is made according to the procedure for granting of advance funds from Kosovo Budget to SOEs in liquidation dated 20 November 2007, as well as according to Board of Directors of former Kosovo Trust Agency resolution dated 09 April 2008 updated by the Board of Directors of Privatisation Agency of Kosovo on June 2012 for compensation of these funds to Kosovo Budget, namely, in administrative fee of the Agency following the execution of revenues from privatisation/liquidation process.

According to the resolution of the Board of Directors dated 21 June 2012, the liquidation costs (articles 40.1.1.1 and 40.1.1.3 of the Annex of PAK Law) will be financed as follows:

- a) The fixed fee of the Liquidation Authority will be paid temporarily from the bank account of administrative fee of the Agency at Central Bank of Kosovo. Upon setting the exact fixed cost, proportional for each SOE in liquidation, then the account of administrative fee of the Agency will be compensated from the bank account of the enterprise in liquidation;
- b) The Variable fee (for reviewed requests) of the Liquidation Authority and other costs presented at costs 1.1 and 1.3 of article 40.1 of the annex of Law 04/L-034 are paid from funds of the enterprise in liquidation. In case the funds are still insufficient in the liquidation bank account, then the variable fee is temporarily paid from the Agency's bank account for administrative fee in Central Bank of Kosova. At the time when sufficient funds will be available in liquidation account, then the Agency's administrative fee will be compensated by the account of the enterprise in liquidation.

During the reporting period, on the occasion of semi annual review process of annual budget of the Agency for fiscal year 2013, the Board of Directors took a decision that liquidation budget in the amount of € 269.360 (Agency's annual budget) foreseen for liquidation expenditures should be financed from liquidation trust funds in accordance with Board of Directors resolution dated 21 June 2012.

During fiscal year 2014 or 2015 these funds shall be returned to Kosovo Budget or in the administrative fee, namely, € 24.897,86 depending on the year the expenditures have incurred (until the end of 2012) and € 595.005,27 which shall be returned in the account of the SOEs in liquidation for expenditures which from 2013 to 30 September 2014 have been executed from Agency's administrative fee in compliance with Board of Directors resolution dated June 2012. Expenditures in the amount of € 595.005, 27 have been paid from administrative fee because supplier's invoices included more than one SOE and consequently the invoice was not able to be divided.

Trust Fund Budget is dedicated to socially owned enterprises which enter in liquidation. The total number of socially owned enterprises which have entered in liquidation is 461. This budget covers the period from the entry of Enterprise in liquidation to the completion of liquidation.

Preparation of trust fund budget for SOEs in liquidation is beyond Department of Budget and Finance competencies, but as per the request of DMD p Liquidation it has begun to be part of monitoring and control process since from Board of Directors meeting held on August 2014 in order to increase the quality, integrity and to reduce the risk of budget overrun.

Note 12: Advance petty cash registration from liquidation and administrative fee accounts:

Petty cash in the form of advance payment have been given to each PAK regional office during the reporting period. Advance petty cash are collected from PAK Administrative Fee Account, and are used to cover minor liquidation costs amounting to € 200 as provided for in the procurement procedures of liquidation funds guideline. When advance petty cash is expended during the closing of advance, then respective liquidation costs are attributed to respective liquidation accounts and in the other hand PAK Administrative Fee Account shall be compensated.

The amount of advance petty cash allotted to five regional offices until the end of reporting period is as follows: RO Prishtina € 3.000; RO Mitrovica € 2.000; RO Prizren € 4.000; RO Peja € 4.000; and RO Gjilan € 5.000. The total amount of advance petty cash allotted to five regional offices is € 18.000. Advances received by Regional Offices shall be closed in the end of 2014, whereas the money shall be returned from respective liquidation accounts to PAK Administrative Fee Account.

The total amount of advance payments for official trips in representation of Bankos in liquidation is € 1.600,00.

PAK Administrative Fee Account	
	Amount
Initial position 1 January 2014 (Open advances received on December 2013 for postal services and court expenses) (advance payment is closed on 31 January 2014)	500.00

Advance payment received	18,000+1,600= 19,600.00
Expenditures	479.00 + 820 =1,299.00 (the amount of closed advance payments in the end of the year shall be 18,000.00)
Funds returned in the bank accounts	21.00+780=801
The total amount of opened advance payments for liquidation at the end of reporting period	18,000.00

Payments to Professional Service Provider for liquidation of SOEs:

Payments to “Deloitte” have begun to be executed since from October 2012. “Deloitte” has been contracted on July 2012 to provide professional services and is part of Liquidation Authority for Socially Owned Enterprises. There are two types of payments: Fixed payment (quarterly) and variable in accordance with reviewed decisions for creditors.

2.8.1 Fixed costs:

Total amount of fixed costs to be paid to “Deloitte” until the end of contract is € 4.9 million. This amount is to be paid by each SOE in liquidation through fixed method and approved by Project Steering committee for contract entered into with PSP for liquidation of SOEs.

The total amount of funds paid until the reporting period is € 2.947.221,60, and that:

- 1) During 2012 have been paid € 1,228,009 (982,407.20 of payment after submission of initial report, whereas for the first quarter September – December 2012 have been paid € 245,601.80);
- 2) during 2013 have been paid 1,228,009 for five quarterly reports (each in the amount of 245,601.80); and
- 3) during 2014 have been paid € 491,203.60 for two quarterly reports (each in the amount of € 245,601.80)

Initially, fixed cost is paid from Agency’s administrative fee account, and then the funds return to administrative fee from each bank account of SOEs in liquidation after determination of the number of creditor claims and the amount of sales from each enterprise. The total amount of funds returned to administrative fee from the accounts of SOEs in liquidation is € 285.250.

2.8.2 Variable costs

As of March 2013, Professional Service Provider “Deloitte”, contracted from the Agency, has reviewed the validity of creditor claims. As at the end of reporting date, 30 September 2014, PSP has invoiced 65,156 decisions (admitted /rejected creditor claims) of all types of creditor claims (in accordance with the law on PAK no. 04/L-034, article 40). The total amount of funds executed for reviewing of these claims is € 5.430.121,46, and that:

- 1) Article 40.1.5 - the amount of funds for execution of 551 decisions for claims based on ownership of assets is EUR 131,799;

- 2) Article 40.1.6.1 – the amount of funds for execution of 42,133 decisions of claims for unpaid salaries is € 3,336,458;
- 3) Article 40.1.6.2 - the amount of funds for execution of 15.826 decisions for compensation of severance pay is € 1,210,651;
- 4) Article 40.1.7 - the amount of funds for execution of 6,047 decisions for unsecured claims is € 478,764; and
- 5) Article 40.1.8 the amount of funds for execution of 1.139 decisions for claims of owners or shaleholders is € 272,449.

Total amount of funds paid during reporting period January – September is € 2.649.004, and that:

- 1) Article 40.1.5 - the amount of funds for execution of 329 decisions for claims based on ownership of asseets is € 78,696.80;
- 2) Article 40.1.6.1 - the amount of funds for execution of 21,255 decisions for unpaid salaries is € 1,682,920.80;
- 3) Article 40.1.6.2 - the amount of funds for execution of 5,745 decisions for compensation of severance pay is € 455,004;
- 4) Article 40.1.7 - the amount of funds for execution of 2.864 decisions for unsecured claims is € 226,670.40; and
- 5) Article 40.1.8 - - the amount of funds for execution of 860 decisions for claims of owners or shareholders is € 205,712.

The amounts noted above represent the values of 80% invoiced and paid for decisions in accordance with the contract.

In accordance with the contract, firstly, only 80% of contracted amount should be invoiced and paid, whereas 20% is to be paid after termination of deadline for filing of claims with the Special Chamber of the Supreme Court of the Republic of Kosovo. Claims submitted within the deadline, 20% shall be paid after completion of claim review by SCSC.

Note 13: Comments of explanatory notes on financial statement tables:

COMMENTS OF EXPLANATORY NOTES ON THE TABLES OF FINANCIAL STATEMENTS

Table no.	Report Description	Page
	Statement on Financial Statement Presentation Indicates the statement of Agency's authorised officers for signing of trust fund financial statements. This statement is based on "Regulation on Trust Fund Financial Statements Reporting Framework" This statement is similar to the statement of Agency's annual budget financial	

Table no.	Report Description	Page
	statement, and meets the standards set out by Ministry of Finance on the statement for presentation of financial statements.	
	Report on the activities of Privatisation Agency of Kosovo Indicates work report of all organizational units of the Agency during the reporting period and serves as an information report on the activities of the Agency for respective years.	1-63
Table 1.	Statement of balance of bank accounts in CBK according to the type of trust funds: Indicates: a) Balance of trust fund bank accounts for current accounts and time deposits during reporting period; b) Balance of trust fund bank accounts from 2008 to penultimate annual report.	1
Table 2.	Summary of cash flow statement of transactions with the third parties and internal transactions for period 2003 – September 2014: Indicates: a) Summary of cash flow statement of transactions with third parties (sales, bidders' deposits, collected leases, etc); and b) Summary of cash flow statement of internal transactions (transfers from one trust account to another) such as transfers of 75% os sales from privatization bank accounts to liquidation bank accounts; transfers of a portion of funds of 20% of eligible workers held in trust awaiting claim review from the Special Chamber of the Supreme Court of Kosovo; etc)	2
Table 3.	Details of Cash Flow Statement for period July 2003 – September 2014 of transactions with the third parties Indicates cash flow details according to codes of accounting plan for each category of trust accounts.	3-8
Table 4.	Summary of Cash Flow Statement of transactions with the third parties and internal transactions for period January – September 2014 Indicates: a) Summary of cash flow statement of transactions with the third parties (sales, bidders' deposits, collected leases, etc); and b) Summary of cash flow statement of internal transactions (transfers from one trust account to another) such as transfers of 75% os sales from privatization bank accounts to liquidation bank accounts; transfers of a portion of funds of 20% of eligible workers held in trust regarding claims awaiting to be reviewed by the Special Chamber of the Supreme Court of Kosovo; etc)	9
Table 5.	Details of Cash Flow Statement for period January – September 2014 of transactions with the third parties	10-12

Table no.	Report Description	Page
	Indicates cash flow details according to codes of accounting plan for each category of trust accounts.	
Table 6.	Summary of inflows and outflows from Privatisation proceeds (from the sale of NewCos): Indicates: a) Report of inflows in privatization bank account; b) Report as to how the funds generated from privatization of NewCos should be allocated: 75% in liquidation fund, 20% to workers, and 5% for Agency's administrative fee; c) Current outflows from privatization bank accounts; d) Current funds in time deposits; e) Current balance of privatization bank accounts; f) Summary of privatization revenues as per signed contracts and the amount of funds for which the contracts are yet to be signed. g) Amount of funds returned to Ministry of Finance regarding the payment of half of charter capital of New Enterprises established and sold by the Agency.	13
Table 7.	Report on sales according to regions: Indicates the report of revenues from the sale of NewCos and sale of assets in liquidation for each region in Kosovo (Prishtina, Peja, Gjilan, and Mitrovica).	14
Table 8.	Summary and details of inflows and outflows from the liquidation (according to regions) Indicates a summary of inflows and outflows of liquidation bank accounts. The following sub-tables are presented: a) Revenue report; b) Report on payments and distribution according to the type of expenditures; c) Report on payments and distribution according to the type of creditors; d) Detailed analysis of liquidation revenues (all codes); e) Detailed analysis of liquidation expenditures and distributions (all codes); f) Report on time deposits of liquidation bank accounts.	15-18
Table 9.	Summary of payments of 20% to eligible workers of Socially Owned Enterprises: Indicates: a) Report on payments of 20% to eligible workers of SOEs according to the type of revenues (privatization, liquidation, other SOEs trust funds; b) The amount of funds held in trust to eligible workers regarding claims awaiting to be reviewed by the Special Chamber of the Supreme Court of Kosovo.	19
Table 10.	Report on earned interest in bank accounts and number of bank accounts: Indicates:	20

Table no.	Report Description	Page
	a) Interest generated from different types of bank accounts; and b) Number of opened, closed and active bank accounts.	
Table 11.	Number of transactions as per different fiscal years Indicates the number of transactions from 2003 to the last reporting period.	21-22
Table 12.	Financial statement of privatisation accounts: <i>Tables 13 to 27 present detailed information on the accounting plan but for different trust funds categories.</i> Tables of financial statements of different types of trust funds represent: a) Accumulative balance of incomes and outcomes for the 3 last years; b) Balance of inflows and outflows within the last 2 respective years. c) Balance of time deposits; d) Balance of bank accounts for respective years.	23
Table 13.	Financial statement of liquidation account	25
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Table 27.	Liability report Indicates information on liabilities known to the Agency which are expected to be paid from trust funds. Information presented in the report is as follows: enterprise, invoice date, invoice number, purpose of invoice, amount of liability, reason for non payment, and the month when payment is expected to be made.	47-67

Table no.	Report Description	Page
Table 28.	Contingent liability report Indicates information on contingent liabilities known to the Agency which are expected to be paid from trust funds, depending on the impact of external factors (such as court cases). Information presented in this report is as follows: enterprise, nature of contingent liabilities, amount of liabilities, reason of liabilities, potential value in the last 3 years and the category of likelihood of payment.	68
Table 29.	Report – Summary of accounts receivable Indicates a summary of accounts receivable according to: a) Activity report; and b) Report according to Agency's organizational units.	69

Note 14: Table with detailed reports on financial statement:

As per request of the Board of Directors, in the following table is presented a summary of financial statements and explanatory notes, whereas, the reports with detailed financial statements can be found in the offices of Managing Director, Deputy Managing Director, Director of Finance and Budget, Internal Audit Unit and Executive Secretariat of the Board of Directors.

The table with financial statements detailed reports is presented as follows.

No.	Type of report	Page
1.	Cash Flow Statement details for period July 2003 – September 2014 of transactions with third parties and internal transactions	1
2.	Cash Flow Statement details for period for period January – September 2014 of transactions with the third parties and internal transactions	15
3.	Analysis of privatisation revenues according to waves and the status of the contract	19
4.	Analysis of privatisation revenues according to waves and ordniary "spin off"	21
5.	Analysis of privatisation revenues according to waves and special "spin off"	23
6.	Trust fund accounting plan for time periods July 2003 – December 2013; 2003-2012-2013 and January – September 2014.	24
7.	Reconciliation of all bank accounts in Central bank of Kosovo	34
8.	Reconciliation of all bank account in Procredit bank	75
9.	Details of accounts receivable	1-32

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