



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

FINANCIAL REPORT

PAK BUDGET, DEDICATED REVENUES AND DONORS

FOR THE PERIOD: JANUARY-JUNE 2018



FINANCIAL REPORT

GOVERNMENT GRANT, DEDICATED REVENUES AND DONORS FOR THE PERIOD: JANUARY - JUNE 2018

TABLE OF CONTENTS

No.	Description	Page
1	Summary - Budget Execution Report	3
2	Main Statement - Government Grant and Dedicated Revenues	4
TABLES - DEDICATED REVENUES FINANCIAL STATEMENTS		
TABLE 1	Report on changes in budget allocations - dedicated revenues	5-6
TABLE 2	Report on changes in budget allocations – government grant	7-8
TABLE 3	Statement of financial report according to the description of budget sub-lines	9-10
TABLE 4	PAK accounting plan	11-13
TABLE 5	Central Administration Budget Statement	14-15
TABLE 6	Audit Budget Statement	16
TABLE 7	Legal Department Budget Statement	17
TABLE 8	Reorganisation and Administration of SOEs Budget Statement	18
TABLE 9	Liquidation Budget Statement	19
TABLE 10	Privatisation Budget Statement	20
TABLE 11	Reorganisation and Administration of SOEs - Trepça Budget Statement	21
TABLE 12	Monthly analysis of commitments	22-23
TABLE 13	Monthly analysis of payments	24-25
TABLE 14	Detailed Expense Codes	26

Summary - Budget Execution Report (Dedicated Revenues, Government Grant, and Donors)

As of 30.06.2018

Description	Number	Original Budget (Law Nr.06/L-020)	Mid-Year Budget Overview (Law nr...)	Budget on 31 Dec - 2018	Expenditures	Progress in %	Progress in %
		a	b	c	d	e=d/a	f=d/c
In Total	1+2+3+4	€ 7,796,736	€ -	€ 7,796,736	€ 2,860,797	37%	37%
In Total	1+2+3+4	€ 7,796,736	€ -	€ 7,796,736	€ 2,860,797	37%	37%
Wages & Salaries		€ 4,728,736	€ -	€ 4,728,736	€ 2,294,988	49%	49%
Goods & Services		€ 2,830,000	€ -	€ 2,830,000	€ 492,648	17%	17%
Utilities		€ 98,000	€ -	€ 98,000	€ 41,910	43%	43%
Subsidies and Transfers		€ 40,000	€ -	€ 40,000	€ 31,252	78%	78%
Capital expenditure		€ 100,000	€ -	€ 100,000	€ -	0%	0%
Govenmnet Grant 2018	1	€ 550,000	€ -	€ 550,000	€ -	0%	0%
Wages & Salaries		€ -	€ -	€ -	€ -		
Goods & Services		€ 550,000	€ -	€ 550,000	€ -	0%	0%
Utilities		€ -	€ -	€ -	€ -		
Subsidies and Transfers		€ -	€ -	€ -	€ -		
Capital expenditure		€ -	€ -	€ -	€ -		
Dedicated Revenue in 2018	2	€ 7,246,736	€ -	€ 7,246,736	€ 2,860,797	39%	39%
Wages & Salaries		€ 4,728,736	€ -	€ 4,728,736	€ 2,294,988	49%	49%
Goods & Services		€ 2,280,000	€ -	€ 2,280,000	€ 492,648	22%	22%
Utilities		€ 98,000	€ -	€ 98,000	€ 41,910	43%	43%
Subsidies and Transfers		€ 40,000	€ -	€ 40,000	€ 31,252	78%	78%
Capital expenditure		€ 100,000	€ -	€ 100,000	€ -	0%	0%
Total Donor Grant 2018	4	€ -	€ -	€ -	€ -		
Wages & Salaries		-	-	-	-		
Goods & Services		-	-	-	-		
Utilities		-	-	-	-		
Subsidies and Transfers		-	-	-	-		
Capital expenditure		-	-	-	-		

Main Statement - Government Grant and Dedicated Revenues
As of 30.06.2018

Source Code	Budget Line Name	Budget Appropriation	Allocations	Commitments	Expenditures	Unspent Budget	Unspent Allocations	Not Committed Allocations	Unspent Commitments	% Budget Execution
		A	B	C	D	E=A-D	F=B-D	G=B-C	H=C-D	D/A
10	Riorganization and Administration of SOEs	550,000	440,000	-	-	550,000	440,000	440,000	-	0%
23	Central Administration	6,283,513	3,239,488	2,726,657	2,656,318	3,627,195	583,169	512,831	70,338	42%
23	Audit	68,100	48,100	21,200	2,200	65,900	45,900	26,900	19,000	3%
23	Legal Department	40,000	32,669	5,799	5,699	34,301	26,970	26,870	100	14%
23	Riorganization and Administration of SOEs	81,900	70,233	58,419	55,540	26,360	14,694	11,815	2,879	68%
23	Liquidation	483,223	318,260	213,268	136,082	347,141	182,178	104,992	77,186	28%
23	Privatisation	290,000	211,000	21,162	4,958	285,042	206,042	189,838	16,204	2%
Total - Dedicated Revenues (Source Code 23)		7,246,736	3,919,750	3,046,504	2,860,797	4,385,939	1,058,953	873,246	185,707	39%
Total - Govenment Grant (Source Code 10)		550,000	440,000	-	-	550,000	440,000	440,000	-	0%
Total		7,796,736	4,359,750	3,046,504	2,860,797	4,935,939	1,498,953	1,313,246	185,707	37%

Source Code	Budget Line Name	Budget Appropriation	Allocations	Commitments	Expenditures	Unspent Budget	Unspent Allocations	Not Committed Allocations	Unspent Commitments	% Budget Execution
		A	B	C	D	E=A-D	F=B-D	G=B-C	H=C-D	D/A
10	Goods & Services	550,000	440,000	-	-	550,000	440,000	440,000	-	0%
23	Wages & Salaries	4,728,736	2,294,988	2,294,988	2,294,988	2,433,748	-	-	-	49%
23	Goods & Services	2,280,000	1,431,262	678,355	492,648	1,787,352	938,615	752,907	185,707	22%
23	Utilities	98,000	60,500	41,910	41,910	56,090	18,590	18,590	0	43%
23	Subsidies and Transfers	40,000	33,000	31,252	31,252	8,748	1,748	1,748	-	78%
23	Capital expenditure	100,000	100,000	-	-	100,000	100,000	100,000	-	0%
Total - Dedicated Revenues (Source Code 23)		7,246,736	3,919,750	3,046,504	2,860,797	4,385,939	1,058,953	873,246	185,707	39%
Total - Govenment Grant (Source Code 10)		550,000	440,000	-	-	550,000	440,000	440,000	-	0%
Total		7,796,736	4,359,750	3,046,504	2,860,797	4,935,939	1,498,953	1,313,246	185,707	37%

TABLE 1

Report on changes in budget allocations - Dedicated Revenues

As of 30.06.2018

		A	B	C	D=A+B-C	E	F	G	H	I=E+F(+ose -G)-H
Programme Code	Economic Code, Category and Budget Lines Summary	Original Budget (Law Nr.06/L-020)	Shkurtesat në Buxhet në bazë të Vendimit	Transfers between PAK Budget Lines (BEFORE MID YAER BUDGET FORECAST) (article 30 LPFMA)	Budget after transfers within Mid Year Forecast programs	Mid-Year Budget Overview (Law nr.)	Contingency from Ministry of Finance (Article 29 i LPFMA)	Transfers between PAK Budget Programs - after budget overview (Article 30 LPFMA)	Deductions based on Government decision	FINAL BUDGET
	11000 Wages & Salaries	4,728,736.00	-	-	4,728,736.00		-	-	-	4,728,736.00
	13000 Goods & Services	1,356,777.00	-	-	1,356,777.00		-	-	-	1,356,777.00
	13200 Utilities	98,000.00	-	-	98,000.00		-	-	-	98,000.00
	21000 Subsidies and Transfers	-	-	-	-		-	-	-	-
	30000 Capital expenditure	100,000.00	-	-	100,000.00		-	-	-	100,000.00
229	Central Administration	€ 6,283,513.00	€ -	€ -	€ 6,283,513.00	€ -	€ -	€ -	-	6,283,513.00
	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	80,000.00	-	-	80,000.00		-	11,900.00	-	68,100.00
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
231	Audit	€ 80,000.00	€ -	€ -	€ 80,000.00	€ -	€ -	€ (11,900.00)	-	68,100.00
	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	40,000.00	-	-	40,000.00		-	-	-	40,000.00
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
230	Legal Department	€ 40,000.00	€ -	€ -	€ 40,000.00	€ -	€ -	€ -	-	40,000.00
	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	30,000.00	-	-	30,000.00		-	11,900.00	-	41,900.00
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	40,000.00	-	-	40,000.00		-	-	-	40,000.00
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
232	Riorganization and Administration of SOEs	€ 70,000.00	€ -	€ -	€ 70,000.00	€ -	€ -	€ 11,900.00	-	81,900.00
	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	483,223.00	-	-	483,223.00		-	-	-	483,223.00
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
227	Liquidation	€ 483,223.00	€ -	€ -	€ 483,223.00	€ -	€ -	€ -	-	483,223.00
	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	290,000.00	-	-	290,000.00		-	-	-	290,000.00
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
226	Privatisation	€ 290,000.00	€ -	€ -	€ 290,000.00	€ -	€ -	€ -	-	290,000.00

TABLE 1

Report on changes in budget allocations - Dedicated Revenues
As of 30.06.2018

Programme Code	Economic Code, Category and Budget Lines Summary	Original Budget (Law Nr.06/L-020)	Shkurtesat në Buxhet në bazë të Vendimit	Transfers between PAK Budget Lines (BEFORE MID YAEER BUDGET FORECAST) (article 30 LPFMA)	Budget after transfers within Mid Year Forecast programs	Mid-Year Budget Overview (Law nr.)	Contingency from Ministry of Finance (Article 29 i LPFMA)	Transfers between PAK Budget Programs - after budget overview (Article 30 LPFMA)	Deductions based on Government decision	FINAL BUDGET
11000	11000 Wages & Salaries	4,728,736.00	-	-	4,728,736.00	-	-	-	-	4,728,736.00
13000	13000 Goods & Services	2,280,000.00	-	-	2,280,000.00	-	-	-	-	2,280,000.00
13200	13200 Utilities	98,000.00	-	-	98,000.00	-	-	-	-	98,000.00
21000	21000 Subsidies and Transfers	40,000.00	-	-	40,000.00	-	-	-	-	40,000.00
30000	30000 Capital expenditure	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00
	Total	€ 7,246,736.00	€ -	€ -	€ 7,246,736.00	€ -	€ -	€ -	€ -	€ 7,246,736.00

TABLE 2

Report on changes in budget allocations - Government Grant
As of 30.06.2018

		A	B	C	D=A+B-C	E	F	G	H	I=E+F(+ose -G)-H
Programme Code	Economic Code, Category and Budget Lines Summary	Original Budget (Law Nr.06/L-020)	Shkurtesat në Buxhet në bazë të Vendimit	Transfers between PAK Budget Lines (BEFORE MID YAER BUDGET FORECAST) (article 30 LPFMA)	Budget after transfers within Mid Year Forecast programs	Mid-Year Budget Overview (Law nr.)	Contingency from Ministry of Finance (Article 29 i LPFMA)	Transfers between PAK Budget Programs - after budget overview (Article 30 LPFMA)	Deductions based on Government decision	FINAL BUDGET
229	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	-	-	-	-	-	-	-	-	-
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
	Central Administration	€ -	€ -	€ -	€ -	€ -	€ -	€ -	-	-
231	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	-	-	-	-	-	-	-	-	-
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
	Audit	€ -	€ -	€ -	€ -	€ -	€ -	€ -	-	-
230	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	-	-	-	-	-	-	-	-	-
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
	Legal Department	€ -	€ -	€ -	€ -	€ -	€ -	€ -	-	-
232	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	550,000.00	-	-	550,000.00	-	-	-	-	550,000.00
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
	Riorganization and Administration of SOEs	€ 550,000.00	€ -	€ -	€ 550,000.00	€ -	€ -	€ -	-	550,000.00
227	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	-	-	-	-	-	-	-	-	-
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
	Liquidation	€ -	€ -	€ -	€ -	€ -	€ -	€ -	-	-
226	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	-	-	-	-	-	-	-	-	-
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
	Privatisation	€ -	€ -	€ -	€ -	€ -	€ -	€ -	-	-

TABLE 2

Report on changes in budget allocations - Government Grant

As of 30.06.2018

Programme Code	Economic Code, Category and Budget Lines Summary	Original Budget (Law Nr.06/L-020)	Shkurtesat në Buxhet në bazë të Vendimit	Transfers between PAK Budget Lines (BEFORE MID YAER BUDGET FORECAST) (article 30 LPFMA)	Budget after transfers within Mid Year Forecast programs	Mid-Year Budget Overview (Law nr.)	Contingency from Ministry of Finance (Article 29 i LPFMA)	Transfers between PAK Budget Programs - after budget overview (Article 30 LPFMA)	Deductions based on Government decision	FINAL BUDGET
11000	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
13000	13000 Goods & Services	550,000.00	-	-	550,000.00	-	-	-	-	550,000.00
13200	13200 Utilities	-	-	-	-	-	-	-	-	-
21000	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
30000	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
	Total	€ 550,000.00	€ -	€ -	€ 550,000.00	€ -	€ -	€ -	€ -	€ 550,000.00

TABLE 3

Statement of financial report according to the description of budget sub-lines
As of 30.06.2018

		A.	B.	C.	D=A-C	C/A
		Budget Appropriations	Commitments	Expenditures	Budget Unspent	% of Expenditures vs Budget
CODE 10 Total of GOVERNMENT GRANT		€ 550,000.00	€ -	€ -	€ 550,000.00	0%
Σ(1:4)	Riorganization and Administration of TREPCA	550,000.00	-	-	550,000.00	0%
1	Postal expenses - Expenses for Trepça	20,000.00	-	-	20,000.00	0%
2	Other contracting services -Professional Service Provider for Trepça.	500,000.00	-	-	500,000.00	0%
3	Public information services - Publication in national and international newspapers regarding Trepça.	20,000.00	-	-	20,000.00	0%
4	Court expenses (court fees, claims, judgments and other legal fees) - Expenses for Trepça	10,000.00	-	-	10,000.00	0%
CODE 23 Total of DEDICATED REVENUES		€ 7,246,736	€ 3,046,504	€ 2,860,797	€ 4,385,939	39%
Σ(1:21)	Central Administration	6,283,513	2,726,657	2,656,318	3,627,195	42%
1	Staff salaries	4,728,736	2,294,988	2,294,988	2,433,748	49%
2	Public-Municipal Services	98,000	41,910	41,910	56,090	43%
3	Official travel expenses inside and outside the country	30,000	1,707	1,707	28,293	6%
4	Mobile Telephony, Internet, Postal Services	66,960	33,807	14,273	52,687	21%
5	Education and training services	35,000	2,312	2,312	32,688	7%
6	Different intellectual and advisory services (Compensation for PAK Board members)	340,000	58,947	58,947	281,053	17%
7	Technical services (translation, photocopying and non-marketing printing)	19,000	10,757	690	18,310	4%
8	Other contracting services (Physical security for HQ and regional offices) and other contracting services	200,000	65,720	65,720	134,280	33%
9	Purchase of furniture and office equipment (less than 1000 Euro)	28,000	1,021	1,021	26,979	4%
10	IT Hardware and computers (less than 1000 euro)	50,000	207	207	49,793	0%
11	Other purchases - Office supplies, food and beverage supplies, cleaning and clothing supplies	55,000	21,470	16,370	38,630	30%
12	Fuel supplies (fuel for central heating, fuel for generator, fuel and oil for vehicles)	107,000	33,161	32,647	74,353	31%
13	Advances (petty cash) and official launch	25,000	5,654	2,923	22,077	12%
14	Maintenance, insurance and registration of vehicles	49,880	20,794	16,873	33,007	34%
15	Maintenance and protection of buildings, furniture, equipment.	28,000	14,676	3,851	24,149	14%
16	Information Technology maintenance	20,000	4,733	4,733	15,267	24%
17	Lease of buildings (head office and regional offices leases) and equipment and machinery leases	275,000	111,814	94,847	180,153	34%
18	Public information expenses	9,000	1,443	1,443	7,557	16%
20	Expenses for court decisions	18,937	1,537	857	18,080	5%
21	Purchase of equipment within capital expenses (Information Technology Expenses).	100,000	-	-	100,000	0%

Statement of financial report according to the description of budget sub-lines
As of 30.06.2018

		A.	B.	C.	D=A-C	C/A
		Budget Appropriations	Commitments	Expenditures	Budget Unspent	% of Expenditures vs Budget
Σ(22)	Audit	68,100	21,200	2,200	65,900	3%
22	Audit of SOEs, Special Spin off and assessment of assets	68,100	21,200	2,200	65,900	3%
Σ(23:26)	Legal Department	40,000	5,799	5,699	34,301	14%
23	Litigation and other legal services ,and different intellectual and counselling services	22,000	256	256	21,744	1%
24	Other contracting and technical services	7,000	123	123	6,877	2%
25	Court expenses (court fees, claims, judgments and other legal fees).	5,000	1,180	1,080	3,920	22%
26	National and international publications	6,000	4,240	4,240	1,760	71%
Σ(27:29)	Reorganisation and administration of SOEs	81,900	58,419	55,540	26,360	68%
27	Technical services - Equipment for goods and services for enterprises under direct administration.	4,000	115	115	3,885	3%
28	Other contracting services - Direct Administration: (Physical security of SOEs under Direct Administration, which have not yet been placed in privatisation	37,900	27,051	24,172	13,728	64%
29	Subsidies for Management and provisional workers	40,000	31,252	31,252	8,748	78%
Σ(30:31)	Liquidation	483,223	213,268	136,082	347,141	28%
30	Transition stage	481,310	213,268	136,082	345,228	28%
31	Liquidation stage	1,913	-	-	1,913	0%
Σ(32:36)	Privatisation	290,000	21,162	4,958	285,042	2%
32	Security and protection of SOEs assets from demolition (only for SOEs awaiting privatisation).	10,000	-	-	10,000	0%
33	ACadastral surveillance activities: parcels, measurements, vectorisation, possession lists, copies of plans taken via GPS receivers, programming equipments, RTK GPS receivers, etc.	10,000	-	-	10,000	0%
34	Other contracting services	30,000	-	-	30,000	0%
35	Publications expenses	30,000	12,935	1,531	28,469	5%
36	Public Information expenses	210,000	8,227	3,427	206,573	2%
PRIVATISATION AGENCY OF KOSOVO		7,796,736	3,046,504	2,860,797	4,935,939	37%

TABLE 4

PAK Accounting Plan

As of 30.06.2018

Numbers of Budget lines	Code of Budget Programme	BUDGETARY PROGRAM	ECONOMIC AL CODE	ECONOMICAL CATEGORY	Total	€ 7,796,736.00	€ 3,046,504.43	€ 2,860,797.04
					DESCRIPTION OF BUDGETARY SUBLINE	Budget	Commitments	Expenses
AQ1	22900	Central Administration	11000	Wages and Salaries	Gross payment including contributions for 258 workers	4,728,736.00	2,294,987.54	2,294,987.54
AQ2	22900	Central Administration	13200	Utilities	Electricity	65,700.00	32,184.69	32,184.69
AQ3	22900	Central Administration	13200	Utilities	Water	6,500.00	3,423.86	3,423.86
AQ4	22900	Central Administration	13200	Utilities	Waste	6,000.00	1,246.30	1,246.30
AQ5	22900	Central Administration	13200	Utilities	Telephone expenses - PTK with invoices	19,800.00	5,054.69	5,054.69
AQ6	22900	Central Administration	13000	Goods and Services	Official travel expenses inside and outside the country	30,000.00	1,706.58	1,706.58
AQ7	22900	Central Administration	13000	Goods and Services	Internet expenses	7,000.00	3,625.94	1,295.00
AQ8	22900	Central Administration	13000	Goods and Services	Mobile telephony services	50,000.00	29,386.52	12,183.66
AQ9	22900	Central Administration	13000	Goods and Services	Postal services	9,960.00	794.80	794.80
AQ10	22900	Central Administration	13000	Goods and Services	Education and training services	35,000.00	2,312.00	2,312.00
AQ11	22900	Central Administration	13000	Goods and Services	Different intellectual and advisory services (Compensation for PAK Board members)	340,000.00	58,947.07	58,947.07
AQ12	22900	Central Administration	13000	Goods and Services	Printing - nonmarketing services	8,000.00	56.40	56.40
AQ13	22900	Central Administration	13000	Goods and Services	Other contracting services (Physical security for HQ and regional offices)	200,000.00	65,720.00	65,720.00
AQ14	22900	Central Administration	13000	Goods and Services	Technical services (Translation and photocopying)	11,000.00	10,700.60	634.08
AQ15	22900	Central Administration	13000	Goods and Services	Purchase of furniture and office equipment (less than 1000 Euro)	28,000.00	1,020.60	1,020.60
AQ16	22900	Central Administration	13000	Goods and Services	IT Hardware and computers (less than 1000 euro)	50,000.00	207.11	207.11
AQ17	22900	Central Administration	13000	Goods and Services	Other purchases - Office supplies, food and beverage supplies, cleaning and clothing supplies	55,000.00	21,470.15	16,370.15
AQ18	22900	Central Administration	13000	Goods and Services	Fuel supplies (fuel for central heating, fuel for generator, fuel and oil for vehicles)	107,000.00	33,160.83	32,646.68

TABLE 4

PAK Accounting Plan

As of 30.06.2018

Numbers of Budget lines	Code of Budget Programme	BUDGETARY PROGRAM	ECONOMIC AL CODE	ECONOMICAL CATEGORY	Total	€ 7,796,736.00	€ 3,046,504.43	€ 2,860,797.04
					DESCRIPTION OF BUDGETARY SUBLINE	Budget	Commitments	Expenses
AQ19	22900	Central Administration	13000	Goods and Services	Advances (petty cash)	15,000.00	2,500.00	-
AQ20	22900	Central Administration	13000	Goods and Services	Registration of vehicles (insurance, registration and municipal taxes)	14,880.00	6,592.95	4,372.95
AQ21	22900	Central Administration	13000	Goods and Services	Physical security of buildings and other facilities	8,000.00	-	-
AQ22	22900	Central Administration	13000	Goods and Services	Vehicle maintenance and repair	35,000.00	14,201.06	12,500.40
AQ23	22900	Central Administration	13000	Goods and Services	Maintenance of buildings, furniture and equipment	20,000.00	14,676.13	3,850.63
AQ24	22900	Central Administration	13000	Goods and Services	Information Technology maintenance	20,000.00	4,732.53	4,732.53
AQ25	22900	Central Administration	13000	Goods and Services	Lease of buildings (head office and regional offices leases)	245,000.00	91,474.80	91,474.79
AQ26	22900	Central Administration	13000	Goods and Services	Lease of equipment and machinery	30,000.00	20,338.80	3,372.15
AQ27	22900	Central Administration	13000	Goods and Services	Public information expenses	9,000.00	1,443.40	1,443.40
AQ28	22900	Central Administration	13000	Goods and Services	Official launch	10,000.00	3,154.20	2,923.20
AQ29	22900	Central Administration	13000	Goods and Services	Expenses for court decisions	18,937.00	1,537.00	857.00
AQ30	22900	Central Administration	30000	Capital Expenditure	Purchase of equipment within capital expenses (Information Technology Expenses). (11225)	100,000.00	-	-
A1	23100	Audit	13000	Goods and Services	Assessment of Socially Owned Enterprises	28,100.00	-	-
A2	23100	Audit	13000	Goods and Services	Audit of Socially Owned Enterprises	40,000.00	21,200.00	2,200.00
DL1	23000	Legal Department	13000	Goods and Services	Litigation and other legal services	19,500.00	255.64	255.64
DL2	23000	Legal Department	13000	Goods and Services	Different intellectual and counseling services	2,500.00	-	-
DL3	23000	Legal Department	13000	Goods and Services	Other contracting services	5,265.00	-	-
DL4	23000	Legal Department	13000	Goods and Services	Technical services	1,735.00	123.31	123.31
DL5	23000	Legal Department	13000	Goods and Services	Court expenses (court fees, claims, judgments and other legal fees).	5,000.00	1,180.00	1,080.00
DL6	23000	Legal Department	13000	Goods and Services	National and international publications	6,000.00	4,240.10	4,240.10

TABLE 4

PAK Accounting Plan

As of 30.06.2018

Numbers of Budget lines	Code of Budget Programme	BUDGETARY PROGRAM	ECONOMIC AL CODE	ECONOMICAL CATEGORY	Total	€ 7,796,736.00	€ 3,046,504.43	€ 2,860,797.04
					DESCRIPTION OF BUDGETARY SUBLINE	Budget	Commitments	Expenses
T1	23200	Riorganization and Administration of SOEs	13000	Goods and Services	Postal expenses - Expenses for Trepça	20,000.00	-	-
T2	23200	Riorganization and Administration of SOEs	13000	Goods and Services	Other contracting services -Professional Service Provider for Trepça.	500,000.00	-	-
T3	23200	Riorganization and Administration of SOEs	13000	Goods and Services	Public information services - Publication in national and international newspapers regarding Trepça.	20,000.00	-	-
T4	23200	Riorganization and Administration of SOEs	13000	Goods and Services	Court expenses (court fees, claims, judgments and other legal fees) - Expenses for Trepça	10,000.00	-	-
RA1	23200	Riorganization and Administration of SOEs	13000	Goods and Services	Other contracting services - Direct Administration: (Physical security of SOEs under Direct Administration, which have not yet been placed in privatisation process).	37,900.00	27,051.34	24,172.44
RA2	23200	Riorganization and Administration of SOEs	13000	Goods and Services	Technical services - Equipment for goods and services for enterprises under direct administration.	4,000.00	115.00	115.00
RA3	23200	Riorganization and Administration of SOEs	21000	Subsidies and Transfes	Direct Administration - Provisional appointments of SOE Managers. (Funds are transferred at SOEs account in the form of subsidies).	15,000.00	10,259.05	10,259.05
RA4	23200	Riorganization and Administration of SOEs	21000	Subsidies and Transfes	Provisional appointment of other workers of SOEs under Direct Administration.	25,000.00	20,993.15	20,993.15
L1	22700	Likuidimi	13000	Goods and Services	Transition Stage: Service Provider expenses for registration of claims, physical examination of assets and documentation, registration of inventory, employees	80,000.00	21,208.89	21,181.43
L2	22700	Likuidimi	13000	Goods and Services	Transition Stage. Compensation of UITUK expenses	51,000.00	10,182.40	9,739.39
L3	22700	Likuidimi	13000	Goods and Services	Liquidation Stage: Information Technology Maintenance - (Database).	1,913.00	-	-
L4	22700	Likuidimi	13000	Goods and Services	Transition Stage: Archiving of SOEs documentation (in the five Regional Offices) after privatisation and until the end of liquidation.	170,310.00	170,310.00	93,714.00
L5	22700	Likuidimi	13000	Goods and Services	Transition stage- Public information expenses - Publication of notices for workers lists regarding 20%.	180,000.00	11,567.00	11,447.00
P1	22600	Privatisation	13000	Goods and Services	Security and protection of SOEs assets from demolition (only for SOEs awaiting privatisation).	10,000.00	-	-
P2	22600	Privatisation	13000	Goods and Services	Cadastral surveillance activities: parcels, measurements, vectorisation, possession lists, copies of plans taken via GPS receivers, programming	10,000.00	-	-
P3	22600	Privatisation	13000	Goods and Services	Other contracting services	30,000.00	-	-
P4	22600	Privatisation	13000	Goods and Services	Publication expenses	30,000.00	12,934.80	1,531.07
P5	22600	Privatisation	13000	Goods and Services	Public information expenses	210,000.00	8,227.20	3,427.20

TABLE 5

Central Administration Budget Statement

As of 30.06.2018

Economic Code	Economic Category	A. Budget Appropriations	B. Budget Allocations	C. Commitments	D. Expenditures	E=A-D Unspent Budget	F=B-D Unspent allocations	G=B-C Uncommitted Allocations	H=C-D Unspent Commitments
11000	Wages and Salaries	4,728,736.00	2,294,987.54	2,294,987.54	2,294,987.54	2,433,748.46	0.00	0.00	-
13000	Goods and Services	1,356,777.00	784,000.00	389,759.47	319,421.18	1,037,355.82	464,578.82	394,240.53	70,338.28
13200	Utilities	98,000.00	60,500.00	41,909.54	41,909.54	56,090.46	18,590.46	18,590.46	0.00
21000	Subsidies and Transfers	-	-	-	-	-	-	-	-
30000	Capital Expenditures	100,000.00	100,000.00	-	-	100,000.00	100,000.00	100,000.00	-
TOTAL		€ 6,283,513.00	€ 3,239,487.54	€ 2,726,656.55	€ 2,656,318.26	€ 3,627,194.74	€ 583,169.28	€ 512,830.99	€ 70,338.29

DESCRIPTION PER BUDGET LINE ITEM

Budget Item No.	Economic Code	Economic Category	Budget Description	A. Budget Appropriation	B. Commitments	C. Expenditures	D=A-C Unspent Budget	E=C/A % Spent against the budget	F=B-C Unspent Commitments	G=A-B Available to commit from budget	H=B/A % Committed against the budget
AQ1	11000	Wages and Salaries	Gross payment including contributions for 258 workers	4,728,736.00	2,294,987.54	2,294,987.54	2,433,748.46	48.53%	-	2,433,748.46	48.53%
AQ2	13200	Utilities	Electricity	65,700.00	32,184.69	32,184.69	33,515.31	48.99%	0.00	33,515.31	48.99%
AQ3	13200	Utilities	Water	6,500.00	3,423.86	3,423.86	3,076.14	52.67%	0.00	3,076.14	52.67%
AQ4	13200	Utilities	Waste	6,000.00	1,246.30	1,246.30	4,753.70	20.77%	-	4,753.70	20.77%
AQ5	13200	Utilities	Telephone expenses - PTK with invoices	19,800.00	5,054.69	5,054.69	14,745.31	25.53%	-	14,745.31	25.53%
AQ6	13000	Goods and Services	Official travel expenses inside and outside the country	30,000.00	1,706.58	1,706.58	28,293.42	5.69%	-	28,293.42	5.69%
AQ7	13000	Goods and Services	Internet expenses	7,000.00	3,625.94	1,295.00	5,705.00	18.50%	2,330.94	3,374.06	51.80%
AQ8	13000	Goods and Services	Mobile telephony services	50,000.00	29,386.52	12,183.66	37,816.34	24.37%	17,202.86	20,613.48	58.77%
AQ9	13000	Goods and Services	Postal services	9,960.00	794.80	794.80	9,165.20	7.98%	-	9,165.20	7.98%
AQ10	13000	Goods and Services	Education and training services	35,000.00	2,312.00	2,312.00	32,688.00	6.61%	-	32,688.00	6.61%
AQ11	13000	Goods and Services	Different intellectual and advisory services (Compensation for PAK Board members)	340,000.00	58,947.07	58,947.07	281,052.93	17.34%	-	281,052.93	17.34%
AQ12	13000	Goods and Services	Printing - nonmarketing services	8,000.00	56.40	56.40	7,943.60	0.71%	-	7,943.60	0.71%
AQ13	13000	Goods and Services	Other contracting services (Physical security for HQ and regional offices)	200,000.00	65,720.00	65,720.00	134,280.00	32.86%	-	134,280.00	32.86%
AQ14	13000	Goods and Services	Technical services (Translation and photocopying)	11,000.00	10,700.60	634.08	10,365.92	5.76%	10,066.52	299.40	97.28%
AQ15	13000	Goods and Services	Purchase of furniture and office equipment (less than 1000 Euro)	28,000.00	1,020.60	1,020.60	26,979.40	3.65%	-	26,979.40	3.65%
AQ16	13000	Goods and Services	IT Hardware and computers (less than 1000 euro)	50,000.00	207.11	207.11	49,792.89	0.41%	-	49,792.89	0.41%
AQ17	13000	Goods and Services	Other purchases - Office supplies, food and beverage supplies, cleaning and clothing supplies	55,000.00	21,470.15	16,370.15	38,629.85	29.76%	5,100.00	33,529.85	39.04%
AQ18	13000	Goods and Services	Fuel supplies (fuel for central heating, fuel for generator, fuel and oil for vehicles)	107,000.00	33,160.83	32,646.68	74,353.32	30.51%	514.15	73,839.17	30.99%
AQ19	13000	Goods and Services	Advances (petty cash)	15,000.00	2,500.00	-	15,000.00	-	2,500.00	12,500.00	16.67%
AQ20	13000	Goods and Services	Registration of vehicles (insurance, registration and municipal taxes)	14,880.00	6,592.95	4,372.95	10,507.05	29.39%	2,220.00	8,287.05	44.31%

TABLE 5

Central Administration Budget Statement
As of 30.06.2018

Economic Code	Economic Category	A. Budget Appropriations	B. Budget Allocations	C. Commitments	D. Expenditures	E=A-D Unspent Budget	F=B-D Unspent allocations	G=B-C Uncommitted Allocations	H=C-D Unspent Commitments
11000	Wages and Salaries	4,728,736.00	2,294,987.54	2,294,987.54	2,294,987.54	2,433,748.46	0.00	0.00	-
13000	Goods and Services	1,356,777.00	784,000.00	389,759.47	319,421.18	1,037,355.82	464,578.82	394,240.53	70,338.28
13200	Utilities	98,000.00	60,500.00	41,909.54	41,909.54	56,090.46	18,590.46	18,590.46	0.00
21000	Subsidies and Transfers	-	-	-	-	-	-	-	-
30000	Capital Expenditures	100,000.00	100,000.00	-	-	100,000.00	100,000.00	100,000.00	-
TOTAL		€ 6,283,513.00	€ 3,239,487.54	€ 2,726,656.55	€ 2,656,318.26	€ 3,627,194.74	€ 583,169.28	€ 512,830.99	€ 70,338.29

DESCRIPTION PER BUDGET LINE ITEM

Budget Item No.	Economic Code	Economic Category	Budget Description	A. Budget Appropriation	B. Commitments	C. Expenditures	D=A-C Unspent Budget	E=C/A % Spent against the budget	F=B-C Unspent Commitments	G=A-B Available to commit from budget	H=B/A % Committed against the budget
AQ21	13000	Goods and Services	Physical security of buildings and other facilities	8,000.00	-	-	8,000.00		-	8,000.00	
AQ22	13000	Goods and Services	Vehicle maintenance and repair	35,000.00	14,201.06	12,500.40	22,499.60	35.72%	1,700.66	20,798.94	40.57%
AQ23	13000	Goods and Services	Maintenance of buildings, furniture and equipment	20,000.00	14,676.13	3,850.63	16,149.37	19.25%	10,825.50	5,323.87	73.38%
AQ24	13000	Goods and Services	Information Technology maintenance	20,000.00	4,732.53	4,732.53	15,267.47	23.66%	-	15,267.47	23.66%
AQ25	13000	Goods and Services	Lease of buildings (head office and regional offices leases)	245,000.00	91,474.80	91,474.79	153,525.21	37.34%	0.00	153,525.20	37.34%
AQ26	13000	Goods and Services	Lease of equipment and machinery	30,000.00	20,338.80	3,372.15	26,627.85	11.24%	16,966.65	9,661.20	67.80%
AQ27	13000	Goods and Services	Public information expenses	9,000.00	1,443.40	1,443.40	7,556.60	16.04%	-	7,556.60	16.04%
AQ28	13000	Goods and Services	Official launch	10,000.00	3,154.20	2,923.20	7,076.80	29.23%	231.00	6,845.80	31.54%
AQ29	13000	Goods and Services	Expenses for court decisions	18,937.00	1,537.00	857.00	18,080.00	4.53%	680.00	17,400.00	8.12%
AQ30	30000	Capital Expenditure	Purchase of equipment within capital expenses (Information Technology Expenses). (11225)	100,000.00	-	-	100,000.00		-	100,000.00	
TOTAL				€ 6,283,513.00	€ 2,726,656.55	€ 2,656,318.26	€ 3,627,194.74	42.27%	€ 70,338.29	€ 3,556,856.45	43.39%

TABLE 6
Audit Budget Statement
As of 30.06.2018

Economic Code	Economic Category	A. Budget Appropriations	B. Budget Allocations	C. Commitments	D. Expenditures	E=A-D Unspent Budget	F=B-D Unspent allocations	G=B-C Uncommitted Allocations	H=C-D Unspent Commitments
11000	Wages and Salaries	-	-	-	-	-	-	-	-
13000	Goods and Services	68,100.00	48,100.00	21,200.00	2,200.00	65,900.00	45,900.00	26,900.00	19,000.00
21000	Subsidies and Transfers	-	-	-	-	-	-	-	-
30000	Capital Expenditures	-	-	-	-	-	-	-	-
TOTAL		€ 68,100.00	€ 48,100.00	€ 21,200.00	€ 2,200.00	€ 65,900.00	€ 45,900.00	€ 26,900.00	€ 19,000.00

DESCRIPTION PER BUDGET LINE ITEM

Budget Item No.	Economic Code	Economic Category	Budget Description	A. Budget Appropriation	B. Commitments	C. Expenditures	D=A-C Unspent Budget	E=C/A % Spent against the budget	F=B-C Unspent Commitments	G=A-B Available to commit from budget	H=B/A % Committed against the budget
A1	13000	Goods and Services	Assessment of Socially Owned Enterprises	28,100.00	-	-	28,100.00		-	28,100.00	
A2	13000	Goods and Services	Audit of Socially Owned Enterprises	40,000.00	21,200.00	2,200.00	37,800.00	5.50%	19,000.00	18,800.00	53.00%
TOTAL				€ 68,100.00	€ 21,200.00	€ 2,200.00	€ 65,900.00	3.23%	€ 19,000.00	€ 46,900.00	31.13%

TABLE 7

Legal Department Budget Statement
For the period As of 30.06.2018

Economic Code	Economic Category	A. Budget Appropriations	B. Budget Allocations	C. Commitments	D. Expenditures	E=A-D Unspent Budget	F=B-D Unspent allocations	G=B-C Uncommitted Allocations	H=C-D Unspent Commitments
11000	Wages and Salaries	-	-	-	-	-	-	-	-
13000	Goods and Services	40,000.00	32,669.00	5,799.05	5,699.05	34,300.95	26,969.95	26,869.95	100.00
21000	Subsidies and Transfers	-	-	-	-	-	-	-	-
30000	Capital Expenditures	-	-	-	-	-	-	-	-
TOTAL		€ 40,000.00	€ 32,669.00	€ 5,799.05	€ 5,699.05	€ 34,300.95	€ 26,969.95	€ 26,869.95	€ 100.00

DESCRIPTION PER BUDGET LINE ITEM

Budget Item No.	Economic Code	Economic Category	Budget Description	A. Budget Appropriation	B. Commitments	C. Expenditures	D=A-C Unspent Budget	E=C/A % Spent against the budget	F=B-C Unspent Commitments	G=A-B Available to commit from budget	H=B/A % Committed against the budget
DL1	13000	Goods and Services	Litigation and other legal services	19,500.00	255.64	255.64	19,244.36	1.31%	-	19,244.36	1.31%
DL2	13000	Goods and Services	Different intellectual and counseling services	2,500.00	-	-	2,500.00		-	2,500.00	
DL3	13000	Goods and Services	Other contracting services	5,265.00	-	-	5,265.00		-	5,265.00	
DL4	13000	Goods and Services	Technical services	1,735.00	123.31	123.31	1,611.69	7.11%	-	1,611.69	7.11%
DL5	13000	Goods and Services	Court expenses (court fees, claims, judgments and other legal fees).	5,000.00	1,180.00	1,080.00	3,920.00	21.60%	100.00	3,820.00	23.60%
DL6	13000	Goods and Services	Court expenses (court fees, claims, judgments and other legal fees).	6,000.00	4,240.10	4,240.10	1,759.90	70.67%	-	1,759.90	70.67%
TOTAL				€ 40,000.00	€ 5,799.05	€ 5,699.05	€ 34,300.95	14.25%	€ 100.00	€ 34,200.95	14.50%

TABLE 8

Reorganisation and Administration of SOEs Budget Statement
As of 30.06.2018

Economic Code	Economic Category	A. Budget Appropriations	B. Budget Allocations	C. Commitments	D. Expenditures	E=A-D Unspent Budget	F=B-D Unspent allocations	G=B-C Uncommitted Allocations	H=C-D Unspent Commitments
11000	Wages and Salaries	-	-	-	-	-	-	-	-
13000	Goods and Services	41,900.00	37,233.45	27,166.34	24,287.44	17,612.56	12,946.01	10,067.11	2,878.90
21000	Subsidies and Transfers	40,000.00	33,000.00	31,252.20	31,252.20	8,747.80	1,747.80	1,747.80	-
30000	Capital Expenditures	-	-	-	-	-	-	-	-
TOTAL		€ 81,900.00	€ 70,233.45	€ 58,418.54	€ 55,539.64	€ 26,360.36	€ 14,693.81	€ 11,814.91	€ 2,878.90

DESCRIPTION PER BUDGET LINE ITEM

Budget Item No.	Economic Code	Economic Category	Budget Description	A. Budget Appropriation	B. Commitments	C. Expenditures	D=A-C Unspent Budget	E=C/A % Spent against the budget	F=B-C Unspent Commitments	G=A-B Available to commit from budget	H=B/A % Committed against the budget
RA1	13000	Goods and Services	Other contracting services - Direct Administration: (Physical security of SOEs under Direct Administration, which have not yet been placed in privatisation process).	37,900.00	27,051.34	24,172.44	13,727.56	63.78%	2,878.90	10,848.66	71.38%
RA2	13000	Goods and Services	Technical services - Equipment for goods and services for enterprises under direct administration.	4,000.00	115.00	115.00	3,885.00	2.88%	-	3,885.00	2.88%
RA3	21000	Subsidies and Transfers	Direct Administration - Provisional appointments of SOE Managers. (Funds are transferred at SOEs account in the form of subsidies).	15,000.00	10,259.05	10,259.05	4,740.95	68.39%	-	4,740.95	68.39%
RA4	21000	Subsidies and Transfers	Provisional appointment of other workers of SOEs under Direct Administration.	25,000.00	20,993.15	20,993.15	4,006.85	83.97%	-	4,006.85	83.97%
TOTAL				€ 81,900.00	€ 58,418.54	€ 55,539.64	€ 26,360.36	67.81%	€ 2,878.90	€ 23,481.46	71.33%

TABLE 9
Liquidation Budget Statement
As of 30.06.2018

Economic Code	Economic Category	A. Budget Appropriations	B. Budget Allocations	C. Commitments	D. Expenditures	E=A-D Unspent Budget	F=B-D Unspent allocations	G=B-C Uncommitted Allocations	H=C-D Unspent Commitments
11000	Wages and Salaries	-	-	-	-	-	-	-	-
13000	Goods and Services	483,223.00	318,260.00	213,268.29	136,081.82	347,141.18	182,178.18	104,991.71	77,186.47
21000	Subsidies and Transfers	-	-	-	-	-	-	-	-
30000	Capital Expenditures	-	-	-	-	-	-	-	-
TOTAL		€ 483,223.00	€ 318,260.00	€ 213,268.29	€ 136,081.82	€ 347,141.18	€ 182,178.18	€ 104,991.71	€ 77,186.47

DESCRIPTION PER BUDGET LINE ITEM

Budget Item No.	Economic Code	Economic Category	Budget Description	A. Budget Appropriation	B. Commitments	C. Expenditures	D=A-C Unspent Budget	E=C/A % Spent against the budget	F=B-C Unspent Commitments	G=A-B Available to commit from budget	H=B/A % Committed against the budget
L1	13000	Goods and Services	Transition Stage: Service Provider expenses for registration of claims, physical examination of assets and documentation, registration of inventory, employees lists, names of creditors and other SOE documentation.	80,000.00	21,208.89	21,181.43	58,818.57	26.48%	27.46	58,791.11	26.51%
L2	13000	Goods and Services	Transition Stage. Compensation of UİTUK expenses	51,000.00	10,182.40	9,739.39	41,260.61	19.10%	443.01	40,817.60	19.97%
L3	13000	Goods and Services	Liquidation Stage: Information Technology Maintenance - (Database).	1,913.00	-	-	1,913.00		-	1,913.00	
L4	13000	Goods and Services	Transition Stage: Archiving of SOEs documentation (in the five Regional Offices) after privatisation and until the end of liquidation.	170,310.00	170,310.00	93,714.00	76,596.00	55.03%	76,596.00	-	100.00%
L5	13000	Goods and Services	Transition stage- Public information expenses - Publication of notices for workers lists regarding 20%.	180,000.00	11,567.00	11,447.00	168,553.00	6.36%	120.00	168,433.00	6.43%
TOTAL				€ 483,223.00	€ 213,268.29	€ 136,081.82	€ 347,141.18	28.16%	€ 77,186.47	€ 269,954.71	44.13%

TABLE 10

Privatization Budget Statement
As of 30.06.2018

Economic Code	Economic Category	A. Budget Appropriations	B. Budget Allocations	C. Commitments	D. Expenditures	E=A-D Unspent Budget	F=B-D Unspent allocations	G=B-C Uncommitted Allocations	H=C-D Unspent Commitments
11000	Wages and Salaries	-	-	-	-	-	-	-	-
13000	Goods and Services	290,000.00	211,000.00	21,162.00	4,958.27	285,041.73	206,041.73	189,838.00	16,203.73
21000	Subsidies and Transfers	-	-	-	-	-	-	-	-
30000	Capital Expenditures	-	-	-	-	-	-	-	-
TOTAL		€ 290,000.00	€ 132,000.00	€ 6,814.80	€ -	€ 290,000.00	€ 132,000.00	€ 125,185.20	€ 6,814.80

DESCRIPTION PER BUDGET LINE ITEM

Budget Item No.	Economic Code	Economic Category	Budget Description	A. Budget Appropriation	B. Commitments	C. Expenditures	D=A-C Unspent Budget	E=C/A % Spent against the budget	F=B-C Unspent Commitments	G=A-B Available to commit from	H=B/A % Committed against the
P1	13000	Goods and Services	Security and protection of SOEs assets from demolition (only for SOEs awaiting privatisation).	10,000.00	-	-	10,000.00		-	10,000.00	
P2	13000	Goods and Services	Cadastral surveillance activities: parcels, measurements, vectorisation, possession lists, copies of plans taken via GPS receivers, programming equipments, RTK GPS receivers, etc.	10,000.00	-	-	10,000.00		-	10,000.00	
P3	13000	Goods and Services	Other contracting services	30,000.00	-	-	30,000.00		-	30,000.00	
P4	13000	Goods and Services	Publication expenses	30,000.00	12,934.80	1,531.07	28,468.93	5.10%	11,403.73	17,065.20	43.12%
P5	13000	Goods and Services	Public information expenses	210,000.00	8,227.20	3,427.20	206,572.80	1.63%	4,800.00	201,772.80	3.92%
TOTAL				€ 290,000.00	€ 21,162.00	€ 4,958.27	€ 285,041.73	1.71%	€ 16,203.73	€ 268,838.00	7.30%

TABLE 11

Reorganisation and Administration of SOEs - Trepça Budget Statement (Government Grant)
As of 30.06.2018

Economic Code	Economic Category	A. Budget Appropriations	B. Budget Allocations	C. Commitments	D. Expenditures	E=A-D Unspent Budget	F=B-D Unspent allocations	G=B-C Uncommitted Allocations	H=C-D Unspent Commitments
11000	Wages and Salaries	-	-	-	-	-	-	-	-
13000	Goods and Services	550,000.00	440,000.00	-	-	550,000.00	440,000.00	440,000.00	-
21000	Subsidies and Transfers	-	-	-	-	-	-	-	-
30000	Capital Expenditures	-	-	-	-	-	-	-	-
TOTAL		550,000.00	440,000.00	-	-	550,000.00	440,000.00	440,000.00	-

DESCRIPTION PER BUDGET LINE ITEM

Budget Item No.	Economic Code	Economic Category	Budget Description	A. Budget Appropriation	B. Commitments	C. Expenditures	D=A-C Unspent Budget	E=C/A % Spent against the budget	F=B-C Unspent Commitments	G=A-B Available to commit from budget	H=B/A % Committed against the
T1	13000	Goods and Services	Postal expenses - Expenses for Trepça	20,000.00	-	-	20,000.00		-	20,000.00	
T2	13000	Goods and Services	Other contracting services -Professional Service Provider for Trepça.	500,000.00	-	-	500,000.00		-	500,000.00	
T3	13000	Goods and Services	Public information services - Publication in national and international newspapers regarding Trepça.	20,000.00	-	-	20,000.00		-	20,000.00	
T4	13000	Goods and Services	Court expenses (court fees, claims, judgments and other legal fees) - Expenses for Trepça	10,000.00	-	-	10,000.00		-	10,000.00	
TOTAL				€ 550,000.00	€ -	€ -	€ 550,000.00		€ -	€ 550,000.00	

TABLE 12

Monthly analysis of commitments

As of 30.06.2018

ALL ECONOMIC CATEGORIES

Month of Commitment	Central Administration	Audit	Legal Department	Riorganization and Administration of SOEs	Liquidation	Privatisation	Riorganization and Administration of SOEs- Trepca	TOTAL Commitments	% of budget
Jan-18	441,907.86	19,000.00	200.00	8,228.41	24,604.08	6,814.80	-	€ 500,755.15	6.42%
Feb-18	429,647.64	-	580.00	7,570.13	156,821.06	502.40	-	€ 595,121.23	7.63%
Mar-18	476,029.63	-	200.00	10,639.35	13,819.26	13,199.80	-	€ 513,888.04	6.59%
Apr-18	432,740.08	-	323.31	11,325.14	4,620.17	-	-	€ 449,008.70	5.76%
May-18	452,521.91	-	2,948.30	10,890.64	7,776.08	-	-	€ 474,136.93	6.08%
Jun-18	493,809.43	2,200.00	1,547.44	9,764.87	5,627.64	645.00	-	€ 513,594.38	6.59%
Jul-18	-	-	-	-	-	-	-	€ -	0.00%
Aug-18	-	-	-	-	-	-	-	€ -	0.00%
Sep-18	-	-	-	-	-	-	-	€ -	0.00%
Oct-18	-	-	-	-	-	-	-	€ -	0.00%
Nov-18	-	-	-	-	-	-	-	€ -	0.00%
Dec-18	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ 2,726,656.55	€ 21,200.00	€ 5,799.05	€ 58,418.54	€ 213,268.29	€ 21,162.00	€ -	€ 3,046,504.43	39.07%
budget	€ 6,283,513.00	€ 68,100.00	€ 40,000.00	€ 81,900.00	€ 483,223.00	€ 290,000.00	€ 550,000.00	€ 7,796,736.00	
% of budget	43.39%	31.13%	14.50%	71.33%	44.13%	7.30%		39.07%	

Wages and Salaries

Month of Commitment	Central Administration	Audit	Legal Department	Riorganization and Administration of SOEs	Liquidation	Privatisation	Riorganization and Administration of SOEs- Trepca	TOTAL Commitments	% of budget
Jan-18	378,445.55	-	-	-	-	-	-	€ 378,445.55	8.00%
Feb-18	383,281.56	-	-	-	-	-	-	€ 383,281.56	8.11%
Mar-18	380,753.62	-	-	-	-	-	-	€ 380,753.62	8.05%
Apr-18	382,569.04	-	-	-	-	-	-	€ 382,569.04	8.09%
May-18	383,274.06	-	-	-	-	-	-	€ 383,274.06	8.11%
Jun-18	386,663.71	-	-	-	-	-	-	€ 386,663.71	8.18%
Jul-18	-	-	-	-	-	-	-	€ -	0.00%
Aug-18	-	-	-	-	-	-	-	€ -	0.00%
Sep-18	-	-	-	-	-	-	-	€ -	0.00%
Oct-18	-	-	-	-	-	-	-	€ -	0.00%
Nov-18	-	-	-	-	-	-	-	€ -	0.00%
Dec-18	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ 2,294,987.54	€ -	€ -	€ -	€ -	€ -	€ -	€ 2,294,987.54	48.53%
budget	€ 4,728,736.00	€ -	€ -	€ -	€ -	€ -	€ -	€ 4,728,736.00	
% of budget	48.53%							48.53%	

Goods and Services

Month of Commitment	Central Administration	Audit	Legal Department	Riorganization and Administration of SOEs	Liquidation	Privatisation	Riorganization and Administration of SOEs- Trepca	TOTAL Commitments	% of budget
Jan-18	56,925.91	19,000.00	200.00	4,030.46	24,604.08	6,814.80	-	€ 111,575.25	3.94%
Feb-18	39,041.68	-	580.00	4,329.78	156,821.06	502.40	-	€ 201,274.92	7.11%
Mar-18	87,718.00	-	200.00	5,483.80	13,819.26	13,199.80	-	€ 120,420.86	4.26%
Apr-18	38,904.93	-	323.31	4,573.59	4,620.17	-	-	€ 48,422.00	1.71%
May-18	64,021.02	-	2,948.30	4,458.59	7,776.08	-	-	€ 79,203.99	2.80%
Jun-18	103,147.93	2,200.00	1,547.44	4,290.12	5,627.64	645.00	-	€ 117,458.13	4.15%
Jul-18	-	-	-	-	-	-	-	€ -	0.00%
Aug-18	-	-	-	-	-	-	-	€ -	0.00%
Sep-18	-	-	-	-	-	-	-	€ -	0.00%
Oct-18	-	-	-	-	-	-	-	€ -	0.00%
Nov-18	-	-	-	-	-	-	-	€ -	0.00%
Dec-18	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ 389,759.47	€ 21,200.00	€ 5,799.05	€ 27,166.34	€ 213,268.29	€ 21,162.00	€ -	€ 678,355.15	23.97%
budget	€ 1,356,777.00	€ 68,100.00	€ 40,000.00	€ 41,900.00	€ 483,223.00	€ 290,000.00	€ 550,000.00	€ 2,830,000.00	
% of budget	28.73%	31.13%	14.50%	64.84%	44.13%	7.30%		23.97%	

TABLE 12

Monthly analysis of commitments

As of 30.06.2018

Utilities									
Month of Commitment	Central Administration	Audit	Legal Department	Riorganization and Administration of SOEs	Liquidation	Privatisation	Riorganization and Administration of SOEs-Trepca	TOTAL Commitments	% of budget
Jan-18	6,536.40	-	-	-	-	-	-	€ 6,536.40	6.67%
Feb-18	7,324.40	-	-	-	-	-	-	€ 7,324.40	7.47%
Mar-18	7,558.01	-	-	-	-	-	-	€ 7,558.01	7.71%
Apr-18	11,266.11	-	-	-	-	-	-	€ 11,266.11	11.50%
May-18	5,226.83	-	-	-	-	-	-	€ 5,226.83	5.33%
Jun-18	3,997.79	-	-	-	-	-	-	€ 3,997.79	4.08%
Jul-18	-	-	-	-	-	-	-	€ -	0.00%
Aug-18	-	-	-	-	-	-	-	€ -	0.00%
Sep-18	-	-	-	-	-	-	-	€ -	0.00%
Oct-18	-	-	-	-	-	-	-	€ -	0.00%
Nov-18	-	-	-	-	-	-	-	€ -	0.00%
Dec-18	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ 41,909.54	€ -	€ -	€ -	€ -	€ -	€ -	€ 41,909.54	42.76%
budget	€ 98,000.00	€ -	€ -	€ -	€ -	€ -	€ -	€ 98,000.00	
% of budget	42.76%							42.76%	

Subsidies and Transfers									
Month of Commitment	Central Administration	Audit	Legal Department	Riorganization and Administration of SOEs	Liquidation	Privatisation	Riorganization and Administration of SOEs-Trepca	TOTAL Commitments	% of budget
Jan-18	-	-	-	4,197.95	-	-	-	€ 4,197.95	10.49%
Feb-18	-	-	-	3,240.35	-	-	-	€ 3,240.35	8.10%
Mar-18	-	-	-	5,155.55	-	-	-	€ 5,155.55	12.89%
Apr-18	-	-	-	6,751.55	-	-	-	€ 6,751.55	16.88%
May-18	-	-	-	6,432.05	-	-	-	€ 6,432.05	16.08%
Jun-18	-	-	-	5,474.75	-	-	-	€ 5,474.75	13.69%
Jul-18	-	-	-	-	-	-	-	€ -	0.00%
Aug-18	-	-	-	-	-	-	-	€ -	0.00%
Sep-18	-	-	-	-	-	-	-	€ -	0.00%
Oct-18	-	-	-	-	-	-	-	€ -	0.00%
Nov-18	-	-	-	-	-	-	-	€ -	0.00%
Dec-18	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ -	€ -	€ -	€ 31,252.20	€ -	€ -	€ -	€ 31,252.20	78.13%
budget	€ -	€ -	€ -	€ 40,000.00	€ -	€ -	€ -	€ 40,000.00	
% of budget				78.13%				78.13%	

Capital Expenditures									
Month of Commitment	Central Administration	Audit	Legal Department	Riorganization and Administration of SOEs	Liquidation	Privatisation	Riorganization and Administration of SOEs-Trepca	TOTAL Commitments	% of budget
Jan-18	-	-	-	-	-	-	-	€ -	0.00%
Feb-18	-	-	-	-	-	-	-	€ -	0.00%
Mar-18	-	-	-	-	-	-	-	€ -	0.00%
Apr-18	-	-	-	-	-	-	-	€ -	0.00%
May-18	-	-	-	-	-	-	-	€ -	0.00%
Jun-18	-	-	-	-	-	-	-	€ -	0.00%
Jul-18	-	-	-	-	-	-	-	€ -	0.00%
Aug-18	-	-	-	-	-	-	-	€ -	0.00%
Sep-18	-	-	-	-	-	-	-	€ -	0.00%
Oct-18	-	-	-	-	-	-	-	€ -	0.00%
Nov-18	-	-	-	-	-	-	-	€ -	0.00%
Dec-18	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0.00%
budget	€ 100,000.00	€ -	€ -	€ -	€ -	€ -	€ -	€ 100,000.00	
% of budget									

TABLE 13**Monthly analysis of payments**

As of 30.06.2018

ALL ECONOMIC CATEGORIES

Month of Payment	Central Administration	Audit	Legal Department	Riorganization and Administration of SOEs	Liquidation	Privatisation	Riorganization and Administration of SOEs-Trepca	TOTAL Payments	% of budget
Jan-18	385,078.85	-	100.00	3,559.55	575.78	-	-	€ 389,314.18	4.99%
Feb-18	472,082.26	-	480.00	8,208.53	47,308.96	939.80	-	€ 529,019.55	6.79%
Mar-18	437,914.13	-	300.00	10,639.35	27,715.69	2,487.40	-	€ 479,056.57	6.14%
Apr-18	430,410.94	-	100.00	12,361.70	18,398.27	733.07	-	€ 462,003.98	5.93%
May-18	459,850.72	-	2,587.31	11,005.64	18,742.22	780.00	-	€ 492,965.89	6.32%
Jun-18	470,981.37	2,200.00	2,131.74	9,764.87	23,340.90	18.00	-	€ 508,436.88	6.52%
Jul-18	-	-	-	-	-	-	-	€ -	0.00%
Aug-18	-	-	-	-	-	-	-	€ -	0.00%
Sep-18	-	-	-	-	-	-	-	€ -	0.00%
Oct-18	-	-	-	-	-	-	-	€ -	0.00%
Nov-18	-	-	-	-	-	-	-	€ -	0.00%
Dec-18	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ 2,656,318.26	€ 2,200.00	€ 5,699.05	€ 55,539.64	€ 136,081.82	€ 4,958.27	€ -	€ 2,860,797.04	36.69%
budget	€ 6,283,513.00	€ 68,100.00	€ 40,000.00	€ 81,900.00	€ 483,223.00	€ 290,000.00	€ 550,000.00	€ 7,796,736.00	
% of budget	42.27%	3.23%	14.25%	67.81%	28.16%	1.71%		36.69%	

Wages and Salaries

Month of Payment	Central Administration	Audit	Legal Department	Riorganization and Administration of SOEs	Liquidation	Privatisation	Riorganization and Administration of SOEs-Trepca	TOTAL Payments	% of budget
Jan-18	378,445.55	-	-	-	-	-	-	€ 378,445.55	8.00%
Feb-18	383,281.56	-	-	-	-	-	-	€ 383,281.56	8.11%
Mar-18	380,753.62	-	-	-	-	-	-	€ 380,753.62	8.05%
Apr-18	382,569.04	-	-	-	-	-	-	€ 382,569.04	8.09%
May-18	383,274.06	-	-	-	-	-	-	€ 383,274.06	8.11%
Jun-18	386,663.71	-	-	-	-	-	-	€ 386,663.71	8.18%
Jul-18	-	-	-	-	-	-	-	€ -	0.00%
Aug-18	-	-	-	-	-	-	-	€ -	0.00%
Sep-18	-	-	-	-	-	-	-	€ -	0.00%
Oct-18	-	-	-	-	-	-	-	€ -	0.00%
Nov-18	-	-	-	-	-	-	-	€ -	0.00%
Dec-18	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ 2,294,987.54	€ -	€ -	€ -	€ -	€ -	€ -	€ 2,294,987.54	48.53%
budget	€ 4,728,736.00	€ -	€ -	€ -	€ -	€ -	€ -	€ 4,728,736.00	
% of budget	48.53%							48.53%	

Goods and Services

Month of Payment	Central Administration	Audit	Legal Department	Riorganization and Administration of SOEs	Liquidation	Privatisation	Riorganization and Administration of	TOTAL Payments	% of budget
Jan-18	96.90	-	100.00	-	575.78	-	-	€ 772.68	0.03%
Feb-18	81,495.05	-	480.00	4,329.78	47,308.96	939.80	-	€ 134,553.59	4.75%
Mar-18	50,297.00	-	300.00	5,483.80	27,715.69	2,487.40	-	€ 86,283.89	3.05%
Apr-18	35,862.54	-	100.00	5,610.15	18,398.27	733.07	-	€ 60,704.03	2.15%
May-18	71,349.83	-	2,587.31	4,573.59	18,742.22	780.00	-	€ 98,032.95	3.46%
Jun-18	80,319.87	2,200.00	2,131.74	4,290.12	23,340.90	18.00	-	€ 112,300.63	3.97%
Jul-18	-	-	-	-	-	-	-	€ -	0.00%
Aug-18	-	-	-	-	-	-	-	€ -	0.00%
Sep-18	-	-	-	-	-	-	-	€ -	0.00%
Oct-18	-	-	-	-	-	-	-	€ -	0.00%
Nov-18	-	-	-	-	-	-	-	€ -	0.00%
Dec-18	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ 96.90	€ 100.00	€ -	€ -	€ -	€ 575.78	€ -	€ 772.68	0.03%
budget	€ 1,356,777.00	€ 68,100.00	€ 40,000.00	€ 41,900.00	€ 483,223.00	€ 290,000.00	€ 550,000.00	€ 2,830,000.00	
% of budget	0.01%	0.15%				0.20%		0.03%	

TABLE 13

Monthly analysis of payments
As of 30.06.2018

Utilities									
Month of Payment	Central Administration	Audit	Legal Department	Riorganization and Administration of SOEs	Liquidation	Privatisation	Riorganization and Administration of	TOTAL Payments	% of budget
Jan-18	6,536.40	-	-	-	-	-	-	€ 6,536.40	6.67%
Feb-18	7,305.65	-	-	-	-	-	-	€ 7,305.65	7.45%
Mar-18	6,863.51	-	-	-	-	-	-	€ 6,863.51	7.00%
Apr-18	11,979.36	-	-	-	-	-	-	€ 11,979.36	12.22%
May-18	5,226.83	-	-	-	-	-	-	€ 5,226.83	5.33%
Jun-18	3,997.79	-	-	-	-	-	-	€ 3,997.79	4.08%
Jul-18	-	-	-	-	-	-	-	€ -	0.00%
Aug-18	-	-	-	-	-	-	-	€ -	0.00%
Sep-18	-	-	-	-	-	-	-	€ -	0.00%
Oct-18	-	-	-	-	-	-	-	€ -	0.00%
Nov-18	-	-	-	-	-	-	-	€ -	0.00%
Dec-18	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ 6,536.40	€ -	€ -	€ -	€ -	€ -	-	€ 6,536.40	6.67%
budgeted	€ 98,000.00	€ -	€ -	€ -	€ -	€ -	€ -	€ 98,000.00	
% of budget	6.67%							6.67%	

Subsidies and Transfers									
Month of Payment	Central Administration	Audit	Legal Department	Riorganization and Administration of SOEs	Liquidation	Privatisation	Riorganization and Administration of SOEs-Trepca	TOTAL Payments	% of budget
Jan-18	-	-	-	3,559.55	-	-	-	€ 3,559.55	8.90%
Feb-18	-	-	-	3,878.75	-	-	-	€ 3,878.75	9.70%
Mar-18	-	-	-	5,155.55	-	-	-	€ 5,155.55	12.89%
Apr-18	-	-	-	6,751.55	-	-	-	€ 6,751.55	16.88%
May-18	-	-	-	6,432.05	-	-	-	€ 6,432.05	16.08%
Jun-18	-	-	-	5,474.75	-	-	-	€ 5,474.75	13.69%
Jul-18	-	-	-	-	-	-	-	€ -	0.00%
Aug-18	-	-	-	-	-	-	-	€ -	0.00%
Sep-18	-	-	-	-	-	-	-	€ -	0.00%
Oct-18	-	-	-	-	-	-	-	€ -	0.00%
Nov-18	-	-	-	-	-	-	-	€ -	0.00%
Dec-18	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ -	€ -	€ -	€ 3,559.55	€ -	€ -	€ -	€ 3,559.55	8.90%
budget	€ -	€ -	€ -	€ 40,000.00	€ -	€ -	€ -	€ 40,000.00	
% of budget				8.90%				8.90%	

Capital Expenditures									
Month of Payment	Central Administration	Audit	Legal Department	Riorganization and Administration of SOEs	Liquidation	Privatisation	Riorganization and Administration of SOEs-Trepca	TOTAL Payments	% of budget
Jan-18	-	-	-	-	-	-	-	€ -	0.00%
Feb-18	-	-	-	-	-	-	-	€ -	0.00%
Mar-18	-	-	-	-	-	-	-	€ -	0.00%
Apr-18	-	-	-	-	-	-	-	€ -	0.00%
May-18	-	-	-	-	-	-	-	€ -	0.00%
Jun-18	-	-	-	-	-	-	-	€ -	0.00%
Jul-18	-	-	-	-	-	-	-	€ -	0.00%
Aug-18	-	-	-	-	-	-	-	€ -	0.00%
Sep-18	-	-	-	-	-	-	-	€ -	0.00%
Oct-18	-	-	-	-	-	-	-	€ -	0.00%
Nov-18	-	-	-	-	-	-	-	€ -	0.00%
Dec-18	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0.00%
budget	€ 100,000.00	€ -	€ -	€ -	€ -	€ -	€ -	€ 100,000.00	
% of budget									

Report of Expenditures as per Economic Code
As of 30.06.2018

page 26 of 26