



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

ANNUAL REPORT

OF PRIVATISATION AGENCY OF KOSOVO
FOR THE PARLIAMENT OF REPUBLIC OF KOSOVO

MARCH 2013

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LIST OF ABBREVIATIONS

DA – Direct Administration
LA – Liquidation Authority
PAK – Privatisation Agency of Kosovo
IPAK – Investment Promotion Agency of Kosovo
BoD – Board of Directors
CLOR – Certain Legal and Other Risks
LD – Legal Department
WG – Workgroup
KIPA – Kosovo Institute for Public Administration
AC – Agricultural Cooperative
ELRC – Employee List Review Committee
LPFMA- Law on Public Finance Management and Accountability
MPA – Ministry of Public Administration
MAFRD – Ministry of Agriculture, Forestry and Rural Development
GFMF – German Federal Ministry of Finance
IMLAS – Information Memorandum on Liquidation Asset Sale
MED – Ministry of Economic Development
NewCo – New Enterprise
IAU – Internal Audit Unit
CMU – Control and Monitoring Unit
LOU – Legal Opinion Unit
CLU – Court Litigation Unit
UCR –Unit for Claim Registration
CRU – Claim Review Unit
SOE – Socially-Owned Enterprise
KCC – Kosovo Chamber of Commerce
PSP – Professional Service Provider
SCSC – Special Chamber of Supreme Court
SDR – Status Determination Request
JSC – Joint Stock Company
LAS – Liquidation Asset Sale
LLC – Limited Liability Company
OSO –Ordinary Spin Off
SSO – Special Spin Off
RO – Regional Office

CHAIRMAN'S STATEMENT

Dear Mr. President,

Dear members of the Assembly of the Republic of Kosovo,

Board of Directors would hereby like to present the Annual Report of Privatisation Agency of Kosovo (PAK) for the calendar year 2012 as an obligation conferred upon with article 20, item 20.1 of the Law on PAK whereby included:

- 1.1 Financial statements of Agency accounts;
- 1.2 Separately from Agency accounts, financial statements of accounts and assets kept in trust by the Agency;
- 1.3 List of enterprises under direct administration of the Agency in compliance with article 6.1;
- 1.4 List of transactions conducted in accordance with article 8 during the year reported herein and pending transactions;
- 1.5 List of enterprises liquidated in accordance with article 9; and
- 1.6 List of enterprises under reorganization process.

As you are informed, on 14 June 2012, the Agency lost its Chairman of the Board, late Mr Dino Asanaj. Tragic loss of the deceased shocked entire PAK staff which prevented PAK from fulfilling its mission fully. The late chairman was a great visionary who with work, self-denial and extraordinary energy managed to lead changes that paved the path for better closure of the process in Kosovo. The will and his courage derived from his ideal for his country. The agency remains dedicated for the fulfilment of its late chairman's vision and it shall be largely dedicated to successful conclusion of its mission.

Please bear in mind that Board of Directors concluded its mandate on 22 July 2012 after the expiry of mandate of local directors until 21 February 2013 when Kosovo Assembly appointed local members of Board of Directors. During this period, the capability of the Agency to operate in accordance with its mandate was largely limited to accomplishment of its mandate and realization of work. More than half of current members of Board of Directors have not been Board members in 2012, the year being reported herein.

Skender Komoni



Deputy Chairman of Board of Directors
Privatization Agency of Kosovo
May, 2013

MANDATE, ORGANISATION AND MANAGEMENT

Privatisation Agency of Kosovo is established as an independent public body which exercises the functions and responsibilities independently in accordance with the Law of the Assembly of Kosovo No. 04/L-034 on PAK. PAK enjoys full legal personality especially to enter into contracts, acquire, hold or sell property and all implied competences to entirely fulfil duties and competences conferred upon with this law; and to sue and be sued on its name. The Agency is authorized to administer including authorization to sell, transfer and/or liquidate enterprises and assets of socially-owned enterprises.

The Agency has its Board of Directors, Managing Director and two Deputy Managing Directors, Director of Executive Secretariat and professional and technical staff

PAK Board of Directors consists of eight Directors; five (5) appointed by the Assembly of the Republic of Kosovo and three (3) international members appointed by International Civilian Representative in compliance with provisions of PAK Law. The Board has overall responsibility for Agency activities and in order to fulfil this responsibility it undertakes necessary actions or legally allowed actions. The Board exercises all the competencies of the Agency apart from those delegated to the Management.

Mandates of five local Board members expired on April, respectively June and July and replacements were not appointed until 21 February 2013 which means that during that period, Board of Directors did not have a quorum i.e. from 22 July until 21 February 2012 and as a consequence the Board could not fulfil its responsibilities thus hindering the activities of the Agency for that period.

During 2012, PAK Board of Directors consisted of the following:

- Dino Asanaj – Chairman and Director (22.07.2010 - 14.06.2012)
- Naser Osmani, Deputy – Chairman and Director (29.04.2010 - 28.04.2012)
- Bahri Shabani, Director (22.07.2010 – 21.07.2012)
- Bernadette Roberts, Director (27.08.2012 – 31.08.2014)
- Haxhi Arifi, Director (22.07.2010 – 21.07.2012)

- Hubert Warsmann, Director (06.12.2010 – 05.12.2010, re-appointed on 26.06.2012 - 31.08.2014)
- Lisa Brodey, Director (30.03.2011 – 26.08.2012)
- Mohammed Omran, Director (06.12.2010 – 05.12.2010, re-appointed on 26.06.2012 - 31.08.2014)
- Slobodan Petrovič, Director (22.07.2010 – 21.07.2012)
- Radica Nusdorfer, Observer – replaced by Michele Moran – Observer

Since this report serves as introductory tool as well, the list below is the complete list of Board members currently operating:

- Prof. Asoc. Dr. Blerim Rexha, Chairman (21.02.2013 – 20.02.2016)
- Skënder Komoni, Deputy Chairman (21.02.2013 – 20.02.2015)
- Bernadette Roberts (27.08.2012 – 31.08.2014)
- Dardane Peja, Director (21.02.2013 – 20.02.2015)
- Haxhi Arifi, Director (21.02.2013 – 20.02.2015)
- Hubert Warsmann, Director (26.06.2012 - 31.08.2014)
- Maja Milanovic, Director (21.02.2013 – 20.02.2015)
- Dr. Mohammed Omran (26.06.2012 - 31.08.2014)
- Michelle Moran – Observer

During 2012 the Board held total of eight (8) monthly meetings. Key issues the Board treated during this period were: Agency restructuring, distribution of 20% to workers, engaging Professional Service Provider for Liquidation Authority to work intensively in expediting the liquidation of the portfolio of socially-owned enterprises; issue of five (5) penalized Special Spin Offs whereby call option was exercised upon two of five cases; the Board has also been engaged in discussions and approval of privatisation Waves and Liquidation Asset Sales.

NOTE:

Mandate of local Board members expired on July 22, 2012 whereas mandate of international Board members was extended until August 31, 2014. While reporting, the Board does not have the mandate/quorum to hold meeting respectively there are only the 3 international Board members.

ORGANISATIONAL STRUCTURE

In 2011 PAK Management drafted the reorganization plan and Agency restructuring which began its implementation in 2012. This reorganization was done in an extensive level in order to place into function necessary resources regarding life of Agency until entire privatisation process is concluded and only the liquidation process remains.

In order to eliminate the surplus and accountability ambiguity, a new reporting line was established to serve to effectiveness and efficiency in implementing Agency's main mission.

The Agency now functions in two main pillars: Sales Division and Liquidation Division that are managed by PAK Deputy Managing Directors.

During the reporting period, overall activities of the Agency were managed by Managing Director, Deputy Managing Director of Sales Division and Deputy Managing Director of Liquidation Division. The Agency has the following departments:

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

The Agency also has its Internal Audit Unit. The Agency has its headquarters in Prishtina. It has five (5) regional offices (Prishtina, Peja, Prizren, Mitrovica and Gjilan) and three (3) satellite offices (Graçanica, Shtërpce and Leposaviq).

ACTIVITIES OF THE AGENCY

In the end of 2012, Privatisation Agency of Kosovo in its portfolio has about 592 socially-owned enterprises. During 2012 PAK held three (3) privatisation waves: Wave 54, Wave 55 and Wave 56; eight (8) liquidation asset sales (LAS): LAS 11, LAS 12, LAS 13, LAS 14, LAS 15, LAS 16, LAS 17 and LAS 18. Apart from these, in compliance with PAK Work plan for 2012, PAK accomplished the preparation and held sales day for two individual projects utilizing alternative tender management for the selected enterprises based in the potential and their need for an investor-focused interaction,

for SOE Hotel Onix Banja e Pejës and Factory of Industrial Batteries Trepça.

To date, the following SOE's were excluded from PAK administration:

1. Agricultural Cooperative "Dibra" Skenderaj. (SDR 0084)
2. Institution for Management, Welfare, Construction and Use of objects for sport activities of Prishtina "MARKETINGSPORT" Prishtina. (SDR 0118).
3. BVI for housing and business premises Peja. (SDR 0102)
4. BIOTECHNICAL Institute, Peja. (SDR 057).
5. Municipal public company "Urban traffic" Prishtina. (SDR 0727).
6. Agricultural cooperative "Lushtaku", Skenderaj (SDR 0085).

In accordance with the new law (04/I-034) PAK engaged the consortium Deloitte and Tashko&Pustina regarding project "Professional Service Provider" for the Liquidation of Portfolio of Socially-Owned Enterprises in the Republic of Kosovo whereby on July 10, 2012 the contract was signed between the parties.

In the meeting held on June 21, 2012, PAK Board of Directors issued the decision for the establishment of Liquidation Authorities for enterprises already in liquidation and termination of Liquidation Committees (LC). In accordance with this decision, during 2012 were established Liquidation Authorities (LA) for 173 SOE in liquidation. Upon appointment of LA for respective enterprises, all the activities of Liquidation Committees (LC) were terminated and all the competencies and responsibilities were transferred to LA. Competences were passed from LC to LA. The purpose of engaging Professional Service Providers (PSP) is to close the liquidation process for entire portfolio of Socially-Owned Enterprises that are the responsibility or under mandate of PAK. Respectively, the contractor shall lead Liquidation Authorities which shall be established in compliance with legal provisions set out in PAK Law and shall be accountable for the collection, assessment and adjudication of claims submitted by creditors. The contractor shall also undertake any legal action that may be deemed necessary during the liquidation process; propose fund distribution plan to creditors whose claims have been approved and deal with all administrative aspects of the liquidation process until official closure of SOE's following the liquidation process. PSP is committed to the role determined within LA and provide effective management of

the liquidation aiming final closure of cases and the opportunity to distribute funds to legitimate creditors and if surplus funds available after the payment to creditors, in accordance with the law those funds shall be returned to the budget of Republic of Kosovo.

Acceleration and final closure of the liquidation process for all Socially-Owned Enterprises in the Republic of Kosovo shall assist economic development in the country since funds accumulated from the privatisation and liquidation process shall be utilized to pay legitimate creditors whereas surplus funds shall be transferred to the budget of Republic of Kosovo.

During 2012, respectively on June 21, 2012 PAK Board issued an important decision and approved the transfer of about 29 million Euros into Kosovo Budget from the trust funds; these funds were identified as "surplus funds" from the liquidation process in compliance with article 19.3.3. of the PAK law according to which PAK determines and declares "Surplus Funds" up to seventy-five percent (75%) of every revenue exceeding the accumulated estimated value of creditors and confirmed ownership interests and immediately transfer them to Surplus Funds "public money" and those are treated in accordance with the LPFMA which shall be utilized for economic development of the country with the approval of Assembly of Kosovo.

Since Board of Privatisation Agency of Kosovo was not constituted for more than six months, it caused institutional delay and disabled PAK to implement its mandate as stipulated by the law. As a result of this, many essential issues were not approved which besides its negative effect in the function and public image of PAK, it also caused confusion and dissatisfaction among investors, whose deposits were kept in PAK trust funds. Sales of Individual Projects, Wave 56, Asset Sale 16, 17 and 18 - the total amount of deposits kept by PAK was 2,879,000€.

The following is brief presentation of issues pending appointment of PAK Board of Directors:

- Information and approval of Employee Lists reviewed by the Employee List Review Committee.
- Discussion and approval of sale of Trepca concentrate; discussion and approval regarding salaries for Trepca workers; discussion and approval regarding composition of Selection Committee for the position of Trepca Manager;
- Discussion and approval of transactions of privatisation wave 57. Discussion and approval of transactions of liquidation sale 16. Discussion and approval of transactions of liquidation sale 17. Discussion and approval of transactions of sales of two individual projects;
 - a) NewCo Onix Banja e Pejës – Health Spa LLC and
 - b) NewCo FBI Trepca LLC.
- Discussion and approval of privatisation wave 57. Information and approval of the memorandum for status determination of certain enterprises. Discussion and approval of privatisation wave 58.
- Discussion and approval of decisions recommended by the Committee for the sale of apartments of socially-owned enterprises.
- Discussion and approval of Lease Contracts. Discussion on proposal for initial leasing of several properties of socially-owned enterprises. Discussion and approval of the memorandum for removal of SOE Emin Duraku from Direct Administration.
- Discussion and approval of the memorandum for appointment of Management Board for the following enterprises:
 - NewCo Hotel Grand Prishtinë;
 - NewCoXIM Strezovc;
 - Fapol Enterprise.
- Information and approval of requests of enterprises privatized with conditions and special spin off:
- Financial Statements of Trust Funds for the period that ended on 30 September 2012;
- Financial Statements of the Budget for the period that ended on 30 September 2012;

SALES DIVISION

Activities of Sales Division expand in the field of organization of privatisation waves, liquidation asset sale, and realization of direct administration; placement of commercialized enterprises or enterprises with conditions under control and monitoring as well as organizing publications, marketing and establishment of good relationship with investors. Consequently, Department of Sales and Direct Administration Unit, Control and Monitoring Unit and the Investor Relations Unit report directly to PAK Deputy Managing Director who is responsible for enterprise management under the administrative authority of the Agency.

DEPARTMENT OF SALES

The restructuring of Privatisation Agency of Kosovo caused evident changes to Department of Sales and the entire process from the preparation of sales, realization of sales to the sales contract is concentrated in this Department. Department of Sales consists of the Preparation and Sale Closure Unit, Sale Documents Review Unit and Cadastre Unit. Department of Sales is responsible for the privatisation process and SOE Asset Sale through Liquidation.

SPIN OFF SALES

PRIVATISATION

No	Privatization Waves	NewCos offered for privatization	NewCos without Bids	Cancelled NewCos	NewCos approved by the Board	Total as per Board's decisions
1	54	29	10	7	12	€ 1,546,174
2	55	23	6	1	16	€ 8,217,213
3	56	34	8	9	17	€10,627,097

Privatisation contracts signed in 2012	Total
64	€ 21,071,336.00

* Discrepancy of total amounts of income between asset sales and signed contracts occurred since in the table of signed contracts in 2012 included ratification of contracts pending from previous year/years whereas the contracts for Asset Sale 16, 17 and 18 are not included due to absence of PAK Board.

LIQUIDATION

No	Asset Sale	Assets offered for privatisation	Assets without bids	Cancelled assets	Assets Approved by the Board	Total as per Board Decision
1	11	25	7	4	14	€903,948
2	12	22	4	5	13	€1,839,426
3	13	23	12	3	8	€1,773,192
4	14	18	4	1	13	€3,891,187
5	15	34	11	4	19	€3,502,412
6	16	36	18	1	17	€1,476,146
7	17	62	25	8	29	€4,767,137
8	18	49	19	6	24	€2,956,763
		269	100	32	137	€ 21,110,211

Liquidation contracts signed in 2012	Total
98	€ 19,505,120.00

* Discrepancy of total amounts of income between asset sales and signed contracts occurred since in the table of signed contracts in 2012 included ratification of contracts pending from previous year/years whereas the contracts for Asset Sale 16, 17 and 18 are not included due to absence of PAK Board.

INDIVIDUAL PROJECTS

Bid Day for Individual Projects was held on July 20, 2012 which consisted of NewCo Hotel Onix Banja e Pejës – Health Spa LLC and NewCo FBI Trepca LLC. The total number of bids received was 3 with the total amount of winning bids of € 8,135,000

NewCo Hotel Onix Banja e Pejës – Health Spa LLC received only one bid whereas NewCo FBI Trepca LLC received two bids.

No	Individual Projects	NewCo's offered for privatisation	NewCo's without bids	Cancelled NewCo's	NewCos approved by the Board	Total as per Board's decisions
1.	Hotel Onix Banja e Pejës - Ilixhe Shëndetësore Sh.P.K	1	0	0	1	€6,100,000
2.	FBI Trepca Sh.P.K.	1	0	0	1	€2,035,000
	Totali	2	0	0	2	€ 8,135,000

* Ratification of Individual Projects' contracts shall take place in 2013.

SPIN OFF SALES

Sales in Wave 54

Bid Day for Privatisation Wave 54 was held on March 29, 2012 and it consisted of twenty-nine (29) NewCos. The total number of bids received for this sale was 49 with the total amount of winning bids of €1,755,957.

Ten (10) NewCos received three (3) or more bids; nine (9) NewCos received less than three (3) bids whereas ten (10) NewCos did not receive any bids.

Bids for Twelve Items were cancelled since not all bid fields were completed and due to lack of documentation in accordance with Rules of Tender.

Sales in Wave 55

Bid Day for Privatisation Wave 55 was held on May 30, 2012 and it consisted of twenty-three (23) NewCos. The total number of bids received for this sale was 65 with the total amount of winning bids of €8,344,213.

Thirteen (13) NewCos received three (3) or more bids; four (4) NewCos received less than three (3) bids whereas six (6) NewCos did not receive any bids.

Sales in Wave 56

Bid Day for Privatisation Wave 56 was held on September 19, 2012, and it consisted of thirty-four (34) NewCos. The total number of bids received for this sale was 137, with the total amount of winning bids of €14,006,426.

Twenty (20) NewCos received three (3) or more bids; six (6) NewCos received less than three (3) bids whereas eight (8) NewCos did not receive any bids while there were 3 bids cancelled during the sales process.

The series of endeavours of Sales Division to raise the awareness of bidders with regard to the administrative aspect contained a number of concrete measures to avoid bid cancellation due to errors while completing bidding documentation. Ads 1.5 by 1.5 were placed in front of the bidding venue and three PAK officers were available for each sales day that assisted investors regarding completion of the documentation. Furthermore, a TV ad was broadcasted with concrete instruction in this regard.

SALE OF ASSETS OF

SOCIALLY-OWNED ENTERPRISES THROUGH LIQUIDATION

Liquidation Sale 11

Bid Day for Liquidation Asset Sale Eleven was held on February 29, 2012 which consisted of twenty-five (25) items. The total number of bids received for the Liquidation Sale was 55 with the total amount of winning bids of €1,108,958. Twelve (12) tendered items received three (3) or more bids; six (6) tendered items received less than three (3) bids whereas seven (7) tendered items did not receive any bids.

Liquidation Sale 12

Bid Day for Liquidation Asset Sale Twelve was held on March 29, 2012 which consisted of twenty-two (22) items. The total number of bids received for the Liquidation Sale was 67 with the total amount of winning bids of €1,942,764.

Eleven (11) tendered items received three (3) or more bids; six (6) tendered items received less than three (3) bids whereas five (5) items did not receive any bids.

Liquidation Sale 13

Bid Day for Liquidation Asset Sale Thirteen was held on April 26, 2012 which consisted of twenty-three (23) items. The total number of bids received for the Liquidation Sale was 22 with the total amount of winning bids of €2,033,414.

Four (4) tendered items received three (3) or more bids; seven (7) tendered items received less than three (3) bids whereas twelve (12) tendered items did not receive any bids.

Liquidation Sale 14

Bid Day for Liquidation Asset Sale Fourteen was held on May 30, 2012 which consisted of eighteen (18) items. The total number of bids received for the Liquidation Sale was 51 with the total amount of winning bids of €3,891,187.

Nine (9) tendered items received three (3) or more bids; five (5) tendered items received less than three (3) bids whereas four (4) items did not receive any bids while 4 bids were cancelled during the sales process.

Liquidation Sale 15

Bid Day for Liquidation Asset Sale Fifteen was held on June 27, 2012 which consisted of thirty-four (34) items. The total number of bids received for the Liquidation Sale was seventy-four (74) with the total amount of winning bids of €2,646,559.

Twelve (12) tendered items received three (3) or more bids; eleven (11) items received less than three (3) bids whereas eleven (11) tendered items did not receive any bids whereas 5 bids were cancelled during the sales process.

Liquidation Sale 16

Bid Day for Liquidation Asset Sale Sixteen was held on September 19, 2012 which consisted of thirty-six (36) items. The total number of bids received for the Liquidation Sale was 84 with the total amount of winning bids of €2,676,146. Twelve (12) tendered items received three (3) or more bids; six (6) tendered items received less than three (3) bids whereas eighteen (18) tendered items did not receive any bids while there were no bids cancelled during the sales process.

Liquidation Sale 17

Bid Day for Liquidation Asset Sale Seventeen was held on October 17, 2012 which consisted of sixty-two (62) items. The total number of bids received for the Liquidation Sale was 104 with the total amount of winning bids of €5,563,768. Nineteen (19) tendered items received three (3) or more bids; eighteen (18) tendered items received less than three (3) bids whereas twenty-five (25) tendered items did not receive any bids while 1 bid was cancelled during the sales process.

Liquidation Sale 18

Bid Day for Liquidation Asset Sale Eighteen was held on December 5, 2012 which consisted of forty-nine (49) items. The total number of bids received for the Liquidation Sale was 73 with the total amount of winning bids of €3,003,813. Twelve (12) tendered items received three (3) or more bids; seventeen (17) tendered items received less than three (3) bids whereas twenty (20) tendered items did not receive any bids while 2 bids were cancelled during the sales process.

CONTRACTS

Contract signing with buyers:

During 2012 until December 31st were signed and handed over to the buyer 162 contracts whereby 64 for privatisation and 98 for liquidation.

Unfinished contracts:

SALES WITH INJUNCTIONS FROM THE SPECIAL CHAMBER OF SUPREME COURT

Five (5) sales have preliminary injunctions from the Special Chamber of Supreme Court and the sale cannot proceed unless injunctions are lifted:

1. NewCo "Farmakos Blue Factory LLC" – Wave 2
2. NewCo "AGROKOSOVA – Offices LLC" – Wave 37,
3. NewCo "AC Shtime Administrative Office LLC" Wave 42
4. NewCo "Workshop Iliria LLC" – Wave 43,
5. NewCo "Agricultural Land in Tërstenik LLC" – Wave 51.

LIST OF ENTERPRISES UNDER DIRECT ADMINISTRATION

During the normal course of developments, supervision, control and monitoring of enterprises was done by PAK Regional Offices. Measures of Direct Administration have been implemented in specific cases when an SOE suffered delay in progress or was in financial risk due to poor management which reflected damage of interests of SOE and its employees. When Regional Offices exhausted all the possibilities and options to generate positive impact on the SOE which showed falling trend, then measures of Direct Administration are proposed by PAK regional offices with regard to that enterprise. All SOE's placed and/or removed from DA are approved by Board of Directors.

In accordance with the law approved in September 2011, law no. 04/L-034, article 6.1, Direct Administration Unit is responsible for the control and administration of Enterprises placed in PAK Direct Administration.

Enterprises removed from Direct Administration during January to December 2012

No. of SOE	Name of enterprise and the mandate of Direct Administration	Difficulties of the Socially-owned Enterprise	Management issues and Corporative Governance	Future perspective
1.	SOE "Sharr-Prodhimi" Dragash	The enterprise is placed under DA on 30 November 2011. This enterprise has had ownership disputes with MA Dragash, due to illegitimate alienation of 29.727 ha land by the Municipality.	DA has managed to increase revenues by visiting all the assets in the villages, talking to tenants / then occupants, and in close cooperation with the management we managed to establish new lease contracts for use of the lands of this SOE. Staff was paid on a monthly basis mainly from own source revenues (leasing) that have reached a total amount of 1300-1500euro per month. It was also continuously monitored the condition of about 260 sheep that during the winter were in the stalls. Overall financial and managing condition of SOE is stabilized, while the main problem of this enterprise continues to be the alienation of the property by the MA Dragash. Considering the fact that most part of the property is included in the draft law for national park, DA has proposed that this SOE to be removed from direct administration and placed under the administration of the regional office of Prizren. This SOE is removed from DA with the decision of the Board of Directors in June 2012	Remained assets of enterprise that are not involved in National Park will be prepared for privatization by RO Prizren.

Enterprises placed under Direct Administration during the period January – December 2012

No. of SOE	Name of enterprise and the mandate of Direct Administration	Difficulties of the Socially-owned Enterprise	Management issues and Corporative Governance	Future perspective
2.	New Co "XIM Strezovc" Mine in Kamenica	After the decision of the Board of Directors to execute call-option, this enterprise was placed under DA on 20/07/2012. During the visit in enterprise is noticed that almost all assets/fixed assets have been destroyed by former purchaser.	Direct administration has visited the quarry and mine in Strezovc. The quarry was in relatively good condition and with some minor interventions can be activated. From this visit, we ascertained great potential which possesses this New Co. We have been informed by workers of the New Co that there are some German and Austrian companies which have expressed interest in this mine, and in particular for the use of magnesium. It is ascertained that this sort of Magnesium is very pure, and has a great value, since the cost of its processing, respectively mixing shall be smaller.	This enterprise is expected to be launched in privatisation during 2013.

No. of SOE	Name of enterprise and the mandate of Direct Administration	Difficulties of the Socially-owned Enterprise	Management issues and Corporative Governance	Future perspective
3.	New Co "Grand Hotel Prishtina"	After the decision of the Board of Directors to execute call-option, this enterprise was placed under DA on 20/07/2012. Financial condition of this enterprise has been very difficult. In this enterprise there was a problem with access to water supply as this enterprise was switched of from water supply and the heating plant. This enterprise has legal problems as well, as the Special Chamber of the Supreme Court has approved the request of former buyers for interim measures to prevent the transfer of shares.	Direct Administration managed to activate access to water supply, telephone lines and internet (wireless). Has managed to sign agreements on restructuring of debts with Publically-owned Enterprises: KEC, PTK, TERMOKOS etc. Has managed to distribute salaries of employees who have not received last 8 salaries by former buyer of this enterprise. Has managed to lease several assets (parking lot, office premises, business premises and advertising spaces) by which are paid salaries of employees and other expenditures of Enterprise. DA is trying to return image of hotel through notifications, promotions new prices and other methods of marketing. Following there will be shown financial evidences during the period of administration of this enterprise: Total incomes: 109,025 euro Expenditures: 132,841 euro	After the decision of the Special Chamber to issue preliminary injunction by which is prohibited PAK from transferring of shares of New Co Grand Hotel Prishtina to any third party, PAK shall wait that this preliminary injunction be removed and launch Enterprise for sale.

Enterprises that have been administered by DA during 2012 inherited from previous years

No. of SOE	Name of enterprise and the mandate of Direct Administration	Difficulties of the Socially-owned Enterprise	Management issues and Corporative Governance	Future perspective
4.	SOE "ERENIKU-INDUSTRIA" GJAKOVË	Control over the maintenance and conservation of wine deposits and wine distillate which have been subject to misuse; Part of this enterprise, respectively wine cellar was launched in privatization wave 50, and as a result of the decision for issuing preliminary injunction by the Special Chamber of the Supreme Court, it was withdrawn from privatization, until the next decision of the Court on status of the enterprise.	Immediate measures taken after the placement of the enterprise under the control of DA Unit are as follows: a) Suspension of the Management of Enterprise; b) Inspection of the Enterprise space; c) Inspection of financial activities and the freezing of bank accounts of the Enterprise; d) Inspection of legal documents, including contracted activities; e) Prohibition of access to sensitive documents; h) Registration of the assets of Enterprise; f) Appointment of provisional Managing Board; g) Meeting with Management, Trade Union of Workers and notification with work regulations of PAK. Direct Administration of Enterprise has achieved good results by improving the condition of enterprise, especially in terms of revenues. An increase of lease collection was reached, whereas the dissatisfaction of employees also was decreased, since currently the SOE has sufficient funds to execute salaries to active employees. - "Juice factory" is privatized in wave 51 and the contract with buyer is finalized after the Special Chamber of the Supreme Court has withdrawn a preliminary injunction. - The Ministry of Agriculture was requested to make wine analysis and give a definition of the product in order to unblock the sale of the wine. Ministry, after analyses that have been carried out, has determined that the wine can be sold only as wine distillate and one part as vinegar. During the period of administration of this enterprise have been returned into possession enterprise assets which have been illegally used by different occupants	After approval by the Board of PAK, we will start with preparations and procedures for the sale of wine (distillate, vinegar) in accordance with recommendations of the Ministry of Agriculture. After the Special Chamber of the Supreme Court has removed the preliminary injunction, other units of Enterprise will be prepared for privatization as well.

No. of SOE	Name of enterprise and the mandate of Direct Administration	Difficulties of the Socially-owned Enterprise	Management issues and Corporative Governance	Future perspective
5.	SOE "Institute for Physical Medicine and Rehabilitation" Banja near Peja	SOE "Institute for Physical Medici-Debt to TAK in the amount of 900,000 euro, - Lack of internal regulations, - Multiple problems of abuse by officials of SOE Occupation and destruction of socially-owned property by private persons ne and Rehabilitation" Banja near Peja"	After placement of the Socially-owned Enterprise under control of Direct Administration Unit, according to the law on PAK and its operational policies, and aiming to increase the value and better management of the enterprise, immediate measures were taken such as follows: a) Suspension of the Management of the Enterprise; b) Inspection of the Enterprise space; c) Inspection of financial activities and freezing of bank accounts of the enterprise; d) Inspection of legal documents, including contracted activities; e) Prohibition of access to sensitive documents; h) Registration of Enterprise's assets f) Appointment of the provisional Managing Board; g) Meeting with Management, Trade Union of Workers and acquaintance with work regulations of PAK. After inspecting the Enterprise, it was ascertained that in SOE is not applicable, and neither exist any internal regulation for the job. Noting the alarming situation in Enterprise, DA Unit has taken immediate steps to implement internal regulations of work in the enterprise, which are considered necessary for better running of the flow of work, and to increase the value of the Socially-owned Enterprise. Regulations that have been drafted and approved by PAK Board of Directors have started to be implemented and have brought positive results in the flow of work in this SOE. Direct Administration Unit has been part of preparation of this enterprise for privatization which was privatized but is expected approval by the Board of Directors of PAK.	Depending on the decision of PAK Board related to approval or disapproval of the sale of this enterprise, there will be taken further action to preserve the value of the enterprise.

No. of SOE	Name of enterprise and the mandate of Direct Administration	Difficulties of the Socially-owned Enterprise	Management issues and Corporate Governance	Future perspective
6.	SOE "Kosovo Bauxites"	The company has entered in DA in early 2012 (20 January 2012); there were major problems about the collection of debts from assets rents; obligations toward TAK, KEK and unpaid wages of employees etc.	After the entry of Socially Owned Enterprise under the control of direct administration, relying on the PAK law and operational policies in order to increase the value and better management of the enterprise, immediate measures were undertaken as follows: a) suspension of the Enterprise Management b) Inspection of the Enterprise space c) Inspection of financial activities and bank accounts of the Enterprise d) Inspection of legal documents, including contracted activities e) Prohibition of access to sensitive documents f) Registration of Enterprise's assets g) Appointment of the temporary Managing Board h) meeting with management, the Trade Union of Workers and notification with PAK work regulations. During the period under DA, after the constitution of the temporary Managing Board, in cooperation with officers of PAK direct administration, the enterprise has managed to increase its revenues primarily from the collection of debts from the two main tenants, both tenants have performed their obligations; meantime, the management of the enterprise has made application for renting the Separation / quarry, and after three consecutive announcements has managed to select an eligible EO and contract is signed. In this way the company continues to perform obligations (by reprogramming its debt towards the TAK, has improved the balance of incomes and pays wages for a number of engaged staff. Commencing from this month, the board members will be financed from the proceeds of the enterprise, as well through these funds are paid all obligations to obtain the license from the ICM. The enterprise currently has about 60,000 Euro in bank account. In the previous year we applied for maintaining the license of Investigation for Bauxites in ICM which request was approved for one more year.	In the future it is planned to be rented the mortar Factory because the existing lease contract has expired. Also during 2013, PAK plans to put this SOE in one of privatization waves.

No. of SOE	Name of enterprise and the mandate of Direct Administration	Difficulties of the Socially-owned Enterprise	Management issues and Corporate Governance	Future perspective
7.	SOE "Emin Duraku"	- Difficulties in collecting rent. - Attempts to theft; - Continuous threats made by the Management of the so-called Assembly of Shareholders;	- Situation of the SOE Emin Duraku is kept under control with the insurance company contracted by PAK; - Rent collection is significantly improved and management, staff and workers of social assistance are paid from it. Along with the PAK Regional Office in Peja are prepared for privatization three assets of this enterprise and all three are sold, for these three assets had Preliminarily Injunction from the Special Chamber of the Supreme Court. Once the Special Chamber of the Supreme Court brought the decision which has attracted the Preliminarily Injunction of this enterprise, we have finalized the sale of this enterprise to new buyers.	- After removing the Preliminarily Injunction, from PAK Board of Directors is approved the sale of this enterprise and is finalized sales contract with new buyers. - DA has prepared a Memorandum for the Board of PAK that this enterprise to be removed from the direct administration.



No. of SOE	Name of enterprise and the mandate of Direct Administration	Difficulties of the Socially-owned Enterprise	Management issues and Corporate Governance	Future perspective
8.	SOE "ARTIZANATI"	- The enterprise does not operate with its core business and has its incomes from the rental of buildings in Prishtina. - There is a lack of documentation regarding the rights of ownership of the enterprise. - The management has failed to document the enterprise's possession the last 20 years	- On 31 June 2006, the building was leased to the Ministry of Internal Affairs for a period of two years with possibility of extension for one year in the amount of 3,000.00 € per month, plus VAT. - 16 workers of the enterprise are paid from this rent. - In 2011 there was no significant activity in this enterprise.	- Identification of the possession rights and preparation for privatization process. - There will be attempts that this enterprise to be privatized during 2013.

No. of SOE	Name of enterprise and the mandate of Direct Administration	Difficulties of the Socially-owned Enterprise	Management issues and Corporate Governance	Future perspective
9.	SOE "Unimont"	- Enterprise has left as mortgage its certain assets to ABU Financial Institution on behalf of credit in the amount of € 1.1 million. Mortgage applies to all assets of the enterprise except Administration building, including here also real estate, which is its main asset. - Ongoing efforts of private entrepreneurs to exploit gravel from the spaces of the enterprise, pose a problem.	- Two responsible persons are assigned from this enterprise who report to PAK. - The lessee has left the enterprise in agreement with PAK. - An asset of this enterprise the "Administration Building" has achieved to be sold after the second tender. - In two other assets of this enterprise "asphalt base" and "concrete base" we have engaged the insurance company to preserve assets.	- To attend court proceedings and to find a solution regarding the mortgaged assets and unpaid loan. - There will be efforts to update data in Prizren Cadastre and then to be privatized the main assets of this SOE.

No. of SOE	Name of enterprise and the mandate of Direct Administration	Difficulties of the Socially-owned Enterprise	Management issues and Corporate Governance	Future perspective
10.	SOE "Youth and Sports Centre" Youth Centre"	- The biggest problem of this enterprise is the decision of the Special Chamber of the Supreme Court regarding 15 claimants who claim to have suffered during the burn of a part of the Palace. - During this year Special Chamber of the Supreme Court issued a decision with which has approved the claim of the claimants forcing the Youth Centre to compensate the damage in the amount of 3.3 million Euro. Enterprise and PAK have submitted a request for protection of legality, which is not yet reviewed by the Supreme Court. - Another problem is the non-definition of the status of this enterprise. - Aging of the premise and continuous needs to repair it.	- Positive business trend from last year continued also this year. - The enterprise has failed to liquidate all obligations and is now a subscriber of municipal services and taxes. - Enterprise's revenues are mainly from rents, cultural activities, and economic activities (advertising), from the parking place and from fairs. - Expenditure limitation has been made. - It is held very large number of performances, programs, events and other activities. - Are repaired toilets, dressing rooms of the athletes and some other spaces, in which occasion are created better conditions for the exercising activities of athletes, as well as for the users of the enterprise.	- Control and monitoring of bank account; - It will be worked on the legal protection of the Centre in the Supreme Court, against the decision of the Special Chamber; - It will be continued with the investment plan of the enterprise; - It will be worked on defining the status of the Youth Centre.

No. of SOE	Name of enterprise and the mandate of Direct Administration	Difficulties of the Socially-owned Enterprise	Management issues and Corporate Governance	Future perspective
11.	SOE "Dlb-Directorate, Ploughing and Farming	- The enterprise has an area of approximately 2,000 hectares that is not registered in the name of the enterprise but in the name of former combine KBI progress. The enterprise claims to be the legal successor of this combine. - Cadastral issue is related to the combine background and how the land was obtained through confiscation and occupation of private agricultural land in the region. Since the end of conflict in 1999, the company is faced with a large number of complaints and legal decisions concerning the confiscated /occupied land. - Unpaid taxes for a long time. - Lack of accurate registry for the properties of the enterprise. - Lack of cadastral documents in the municipality of Prizren.	- Numerous court processes relating to property disputes were held and are being held. During 2012 some important assets of this enterprise were privatized, such as buildings and agricultural lands.	- During 2013 will be privatized most of the remaining assets of this SOE.

No. of SOE	Name of enterprise and the mandate of Direct Administration	Difficulties of the Socially-owned Enterprise	Management issues and Corporate Governance	Future perspective
12.	SOE "Vineyards" Landovicë	- Due to lack of financial resources, vineyards of approximately 1000 hectares are not maintained. - Numerous claims of natural persons for the return of the property also present a problem. - The fact that highway Vërmicë-Merdare permeates a large part of the lands of this enterprise poses a problem, in which many important surfaces are split by the highway. - Multiple occupations by natural persons.	- Currently guards of the enterprise are in place to protect the vineyards from the destruction and theft of concrete pillars or other movable assets - 17 workers of this enterprise are paid by the amount given by the government, which is 1,895.25 € per month. - In order to protect assets from damage / deterioration and provide permanent protection for vineyards from any harmful party, Direct Administration of PAK has hired 16 guards of the SOE and the coordinator of the Enterprise who at the same time will prepare the list of assets required by the PAK Direct Administration Unit. - Seventeen workers of this enterprise are paid from the Kosovo Consolidated Budget. During 2012 were privatized some land surfaces.	- Main goal is to protect assets from damage and provide protection for vineyards from an unconscious party. - During 2013 assets which do not have legal problems will be privatized.

CONTROL AND SUPERVISION UNIT

In accordance with the business plan for 2012, Control and Monitoring Unit determined its priorities as in following:

- Collection and analysis of SOE financial reports done by our control and monitoring officers and coordination of activities with officers with common objectives; visits to regional offices and SOE's in order to verify the information regarding the property of these enterprises; preservation and enhancement of property and identification of cases with possible poor management.
- Transfer of SOE duties to buyers regarding past 12 months or past 3 months depending on the type of obligations transferred.
- Visits and contacts with other relevant institutions in order to have better communication with other institutions of common interest and coordinate activities with respective units inside Sales Division and other departments within PAK. Other activities regarding achievement of objectives of the Department and Agency.

As previously stated, control and monitoring unit supervises commercialized enterprises, enterprises privatized with special spin off and enterprises privatized with conditions. The following is the report on enterprises under the monitoring of CMU.

COMMERCIALIZED ENTERPRISES

During the reporting period 01 January 2012 – 31 December 2012, Control and Monitoring Unit supervised 1 (one) Commercialized Enterprise out of 18 (eighteen) that were as of June 13, 2000 when the first commercialization took place in Kosovo. Of 18 enterprises commercialized to date, 13 are privatized; one enterprise is in liquidation whereas 4 enterprises are pending privatisation. Enterprises pending privatisation are supervised by regional offices where the Enterprise is.

Table of Enterprises Commercialized during the period 01 January 2012 – 31 December 2012:

No	Name of SOE	Leaseholder	Status
1	Fapol	CRK	Nën monitorim - Zgjatje e afatit deri më 30.06.2012

After the expiration of commercialization contract, SOE "Fapol" was placed under the management of Privatisation Agency of Kosovo – respectively Prishtina Regional Office in order to prepare the enterprise for privatisation. Control and Monitoring Unit has prepared an information memorandum regarding this enterprise which shall be presented in the next meeting of Board of Directors

SPECIAL SPIN - OFF's

Socially-owned enterprises were privatized via two methods: spin off sale whereby sale of enterprises was done without specific conditions and the second method is special spin off. When sold with special spin off, buyers pledge to undertake capital investments during the period stipulated in the contract and employ a certain number of workers depending on the contract and commitments conferred upon with the privatisation of NewCos. From the beginning of the privatisation in Kosova, so far there are privatized 26 enterprises through special spin-off method. However, 9 Special Spin-Offs during 01 January 2012 – 31 December 2012 remained active, respectively the remained under the process to fulfil conditions of the Commitment Agreement.

Below are listed SOEs privatized through Special Spin-Off Method under monitoring process during 01 January 2012 – 31 December 2012:

- Hotel Iliria
- IDGJ Tobacco
- FAN
- Hotel Grand
- NBI Suhareka (Agrokosova Holding)
- MIM Golesh
- XIM Strezovc
- Minex
- Jugoterm

Monitoring Unit has continued to conduct monitoring of enterprises privatized through special spin-off despite the fact that the major part of them are out of regular timeline of commitment period. Based on quarterly reports presented by the buyers, the Monitoring Unit has engaged independent external audit to conduct an audit on fulfilment of conditions in compliance with the Commitment Agreement for NewCo “Agrokosova Holding”, “Hotel Iliria”, “Minex”.

With regard to enterprises privatized with Special spin off, based on the reporting to Control and Supervision Unit and the visits to these Enterprises and based on the Audit report, there are two enterprises that fulfilled terms of contract therefore, those are NewCo “Hotel Iliria” and “Minex”,

NewCo “Fan” LLC Podujevë – following the decision of PAK Board of Directors in its meeting of 20 January 2012 released NewCo “Fan” from terms of Commitment Agreement.

NewCo “IDGJ Tobacco” is privatized through special spin-off method in wave 11 of the sale, whereas the period to fulfil foreseen commitments of the Commitment Agreement has ended on 13 August 2008. This enterprise was privatized by McCroft Tobacco; however, since after the commitment period, the Buyer could not fulfil terms of contract PAK’s Board has established a Committee, whose primary objective was to explore all the possible options of finding a solution for unfulfilled commitments, including possible reviews of existing commitments, which on 27 March 2012 PAK proposed a Novation Agreement of the Commitment Agreement in relation to the NewCo “IDGJ Tobacco” LLC. In accordance with Novation agreement, Shares of McCroft Tobacco are received by Enterprise “Premium Tobacco Group” L.L.C which entered into Novation Agreement with PAK Board regarding fulfilment of commitments during the contractual period. This agreement is approved by PAK Board of Directors on 29 March 2012 and signed by all parties involved in the Agreement on 12 April 2012, this conditions

for this two year period is to realize investments of €4,000,000.00 and employ 14 workers in the first month, 35 workers in the second month, 55 workers in the third and 90 workers from month 4 to the end of the Novation Agreement. Monitoring period ends on 12 April 2014. So far this enterprise has handed over two quarterly reports and there are conducted 5 monitoring visits. While entering into the building the Enterprise in the beginning faced difficulties and this has influenced according to them failing to fulfil commitments on employment undertaken upon signing the Novation Agreement.

NewCo “Jugoterm International” is privatized through special spin-off in Wave 15, ratification of Contract was done on 17 April 2012, after a decision of the Special Chamber of Supreme Court the buyer is obliged to fulfil Investment Commitments within a two year period amounting €2,760,000.00. Whereas regarding the employment commitment of 282 workers the buyer is obliged to fulfil by hiring 141 workers in the first half of the first year and an additional of 141 workers in the second half of the first year. The buyer is obliged to keep this number of employees (282) until the end of the Commitment Agreement. During 2012 four monitoring visits were conducted while from the buyer’s submitted reports and the visits we carried out we state that the buyer is in compliance with conditions undertaken upon privatisation of this enterprise.

NewCo “Grand Hotel”, since the buyer did not fulfil terms of contract regarding investment and employment, on 16 December 2011 PAK Board of Directors decided to proceed with call option for NewCo Hotel Grand and their transfer to PAK, whereas it also decided such decision should not be immediately executed; however, it established a Committee whose mandate was to chair the negotiations with the buyer of Hotel Grand in order to find a path that would allow the buyer to fulfil his commitments. After granting numerous opportunities by the Committee and PAK Board of Directors, the buyer constantly failed to present credible evidence regarding fulfilment of commitments or an agreement with any potential investor to fulfil the commitments. Therefore, in the meeting of 31 May 2012, Board of Directors decided to execute the decision of 16 December 2011 regarding call option. The enterprise was placed under Direct Administration with the decision of Board of Directors on 20.07.2012. During the period of Direct Administration, we have managed the collection of a part of old debt; fulfilled several obligations created during this period; reprogrammed the debt to Public Enterprises, KEK, PTK, TERMOKOS and we have generated income from hotel services which was used to pay salaries of 5 (five) months and

a half salary for February for 87 workers of the NewCo. DA drafted the list of assets that could be leased and published the announcement several times. Depending on the assessment of respective committee, the Enterprise managed to realize lease contracts; it retendered these assets while endeavouring to generate sustainable income. 23 assets are leased (including: shops, offices and other spaces) whereby generating monthly income in the amount of 15399.00. We are currently in the process of re-announcing the lease for several offices on the third floor, which have already been published however no interest was shown. We have also received several offers for lease of restaurant on the first floor.

However, expenses arising from attempts to collect income were high such as water heating expenses, heating, electricity, which were indispensable in order to provide hotel services.

DA sent notices to all embassies operating in Kosovo; ministries and other government and non-government organizations whereby it submitted the offer for quality services and reasonable prices in Hotel Grand. Direct Administration managed to activate the connection for water supply, telephone line and internet (wireless).

4 (four) contracts for supply with bread, meat, fuel and food products were signed during the period of November 2012 – March 2013.

Upon placement of the Enterprise in DA, there were 1.778 overnight stays. It is modelled and the number of rooms increased into 170 (available for use) with 270 beds.

Furthermore, this enterprise has legal problems since Special Chamber of Supreme Court approved the request of former buyer for preliminary injunction to prevent share transfer. After the decision of Special Chamber of Supreme Court for preliminary injunction which prevents PAK from transferring shares of NewCo "Hotel Grand Prishtina" to third parties, PAK shall wait the termination of the preliminary injunction in order to place the enterprise for privatisation through liquidation. Special Chamber issued the decision which rejected the claim of former buyer. The former buyer submitted an appeal before the panel of special chamber. The case is pending to be processed.

NewCo "XIM Strezovc", after buyer's failure to provide reliable evidence for an agreement with an investor for fulfilment of commitments under the commitment agreement, which is integral part of the contract for privatisation with Special Spin Off and since the buyer failed

to fulfil terms of commitment agreement, PAK Board of Directors in its meeting of 12 March 2012 issued the decision regarding entry into force of the decision of 16 December 2011 on 15 March 2012. PAK Management, Direct Administration Unit executed Board's decision regarding placement of Direct Control over the Enterprise.

After the call option, PAK Management executed Board's decision whereby it formally returned ownership of shares while incorporating the amendment in the Business Registry in the Ministry of Trade and Industry. In accordance with the new certificate, the owner of shares of NewCo is Privatisation Agency of Kosovo. Cadastre was also updated regarding the owner and user of this property.

After numerous meetings, consultations and cooperation with Heads of Enterprise, Independent Union of NewCo and after the analysis of relevant documents and background of workers of this Enterprise, in compliance with article 6 of PAK Law, PAK management proposed the list with names regarding composition of provisional management board. PAK Board of Directors approved the proposal for the appointment of the provisional management board of NewCo.

NewCo was proposed for privatisation during 2013. Its assets are being guarded by the security company contracted by PAK. Management has identified several sources of income the Enterprise can utilize until privatisation in order to pay salaries and other obligations for public services.

NewCo "Magnesite Mine and Industry Golesh" – is privatized on 11 December 2007 by buyer IMING d.o.o through Special Spin-Off method in wave 22, however, commitment agreement has ended on 11 December 2009. Based on the Commitment Agreement the buyer is committed to carry out capital investments amounting €16,200,000 and employ 178 workers during the first six months whereas by the end of the first year the number of workers would be 355 workers.

In March 2012 PAK hired an evaluation company "Aurelian Capital" LLC to conduct an evaluation of carried out investments in NewCo MMI Golesh. PAK board of Directors meeting has decided to suspend execution of decision for Call Option of the Board dated 16 December 2011, whereas in the Board meeting held on 31 May 2012 the deadline for fulfilment of obligations of MMI Golesh was extended for two years, from the date of signing the contract. During 2012 we have conducted a monitoring visit at the Enterprise.

NewCo “NBI Suhareka/Agrokosova Holding” is privatised on 27 August 2007 by the buyer “Gruppo Vinicolo Fantinel” and “QMI” through special spin-off method in wave 19, however, the period to fulfil commitments defined in the Commitment Agreement has ended on 27 August 2009. According to the Commitment Agreement the buyer committed to carry out capital investments amounting €8,600,000.00 and employ 173 workers for the first six months whereas by the end of the year the number of workers would reach 345 workers. During this reporting period PAK has hired an external audit to conduct an audit on fulfilment of conditions of the commitment agreement by the buyer of NewCo “Agrokosova Holding”. According to external audit report the buyer of NewCo “Agrokosova Holding” has fulfilled the condition on capital investments for 88.87% whereas employment with 39%. Since there is default regarding employment and investment, PAK Board considered this and is evaluating this non-fulfilment. In the meeting of PAK Board of Directors held on 20 July 2012 the Board has decided that the decision of

Board dated 16 December 2011 for call option remain in power and extend execution of this decision for six more months and meantime hire a company to evaluate carried out investments and then review the Decision of the Board on Call Option.

Monitoring Unit has also hired an evaluation company with the purpose to conduct an evaluation of assets for NewCo MMI Golesh and XIM Strezovc. Evaluation Reports for this enterprise is received and the same is presented to the Board of Directors for review.

Meanwhile, Monitoring Unit has continuously sent monthly invoices on financial penalties for penalized enterprises for failing to fulfil conditions of the Commitment Agreement.

For the period 01 January 2012 – 31 December 2012, total amount of financial penalties for this enterprise is as follows:

Total amount of penalties for 5 SOS from 01/01/2012 to 31/12/2012	
NewCo Grand Hotel	€740,687.51
NewCo IDGJ Tobacco	€90,822.48
NewCo XIM Strezovc	€283,238.52
NewCo MMI Golesh	€321,648.60
NewCo Agrokosova Holding	€217,102.73
Total	€1,653,499.84

ENTERPRISES PRIVATISED WITH CONDITIONS

During 01 January 2012 – 31 December 2012 period, 9 enterprises privatised with conditions and were under monitoring process of fulfilment of conditions of contract – mainly continue activities of the same business.

Summary table of enterprises privatised with conditions:

No	Name of Enterprise	Status
1	NewCo SharrCem	Under Monitoring
2	NewCo Remont Servis	Under Monitoring
3	NewCo Hotel Union	Under Monitoring
4	NewCo Llamkos	Under Monitoring
5	NewCo Famipa	Under Monitoring
6	NewCo Shock Absorbers	Under Monitoring
7	NewCo Dubrava DF	Under Monitoring
8	NewCo Emin Duraku-Edico	Under Monitoring
9	NewCo Emin Duraku- KI	Under Monitoring

NewCo “Sharrcem” was privatised on 09. 12. 2010 for the amount of €30.1 million, according to Share Sale Agreement the buyer committed that during 5 following years to carry out investments amounting €35 million and continue employment of all former workers of enterprise (number of workers 503) for the next three years.

The buyer of enterprise only during the first year has reported a considerable amount of capital investments (€11.552.140, 08) whereas continues with employment of the same number of workers (503 workers). Reports presented by the buyer are subject to external audit. During 2012 we have carried out two monitoring visits in the enterprise and based on received reports and conducted visits we can emphasize that this enterprise is developing activities in compliance with the conditions of contract. NewCo “Sharrcem” is obliged to report to PAK until 09 December 2015.

NewCo “Remont Service” was privatised in wave 45A, whereas the sales contract is ratified on 13 June 2011. Contract of privatisation for “Remont Service”, contains a condition for employment of 43 workers for a two year period – a condition which is transferred by concession contract to the contract. NewCo “Remont Servisi” is one of the enterprises privatised with condition which so far successfully managed to fulfil conditions of contract, the buyer of enterprise so far every three months has reported

within the timeline foreseen in contract and in some cases has reported to have employed more workers than obliged in employment contract. Three monitoring visits are conducted during 2012. NewCo “Remont Servisi” is obliged to report to PAK until 08 June 2013.

NewCo “Llamkos Steel” LLC, was sold in Wave 6 through Liquidation, ratification of Sales Contract I was done on 25 August 2011. Based on Agreement of Asset Sale and Business Plan, the buyer of NewCo Llamkos committed to employ 437 workers in 6 months after signing the contract and carry out investments amounting €25million only during the first two years of its activities.

Buyer of enterprise also committed to apply to phases of investments, in the second phase (18 months after completion of first phase) will invest €45millions whereas in the third phase (18 months after completion of second phase) will invest €30millions. NewCo “Llamkos” is continuing its production activities. So far the management of enterprise has presented a six months report in relation to its same business activity and the annual report in relation to the carried out investment and employment. From this report it results that the buyer is fulfilling conditions of contract, the buyer has reported as employed 438 full time workers, on the other hand has reported investments amounting €11.442.729,15. During 2012 there were conducted three monitoring visits at this enterprise.

The next report on investments and employment is expected to be received on 25 August 2013. Reporting on continuation of activities February 25th, 2013, NewCo “Llamkos” is obliged to report to PAK until 25 August 2016.

NewCo “Famipa” NewCo “Famipa” was privatised in wave 49, whereas Sales Contract is signed on 13 September 2011. Annex 5 – Section B of Statement on Transfer of Assets and obligations foresees that the buyer of NewCo “Famipa” will continue with the same activity in enterprise (production and processing of metals) and will not disassemble and dislocate equipment from enterprise at least until completion of contract. During 2012 there were conducted three monitoring visits from which we can emphasize that this enterprise is developing a small activity besides presented plans which continue to execute in the future. The next report in relation to continuation of activities is expected to be received on 13 March 2013. NewCo “Famipa” is obliged to report to PAK until 13 September 2014.

NewCo Hotel Union was privatised in wave 11, whereas the Sales Contract was ratified on 02 August 2006. Based on Commitment Agreement 541/2006, Article 2 and 3 the buyer of NewCo is committed to rehabilitate and maintain external view of the building in order to maintain historic style and character of the building and provide a location of 200 m² for the next 13 years to the Kosova Writers Association.

NewCo “Shock Absorbers Factory” was privatised in wave 45A, Sales Contract was ratified on 31 March 2011. NewCo “Shock Absorbers Factory” is situated in Municipality of Prishtina. Based on the Agreement, as a contractual obligation the new buyer committed to continue and maintain current business activities. During 2012 there were conducted 5 monitoring visits from which we can conclude that the enterprise develops production activity according to individual requests but no serial production of shock absorbers takes place. Monitoring period ends on 31 March 2016.

NewCo “Industrial Complex Emin Duraku” was privatised in Wave 45A; ratification of contract took place on 03

September 2012. NewCo “Industrial Complex Emin Duraku” LLC is situated in Municipality of Gjakova. Obligation undertaken by the Enterprise is continuation of current business activity for a period of 5 years, respectively until 03 September 2017. So far we have conducted a monitoring visit which indicates any movements towards fulfilment of conditions foreseen in the sales contract. Based on Sales Agreement, the Enterprise in the first year shall report every three months, whereas following years shall report every six months.

NewCo “Emin Duraku Edico” was privatised in Wave 45A, ratification of contract was done on 14 August 2012. NewCo “Emin Duraku Edico” LLC is situated in Municipality of Gjakova. Obligations undertaken by the Enterprise is to continue with current business for a period of 5 years, respectively 14 August 2017. During this period it shall report to Control and Supervisory Unit every six months. So far we have conducted a monitoring visit where we can conclude that the buyer did not start any activities in the enterprise with reasoning that a part of building is occupied and the machinery is heavily damaged. Buyer made a request to PAK Board to enable changing the type of productivity from leather to textile because the remained machinery does not enable development of previous production.

NewCo “Dubrava Dairy Farm” was privatised in Wave 28, Sales Contract was ratified on 19 December 2011. NewCo “Dubrava Dairy Farm” is situated in Municipality of Istog. Based on the Agreement, as a contractual obligation the new buyer committed to continue and maintain current business up to completion of period of contractual obligations, respectively 19 December 2016 (5 year period). Contractual obligations resulting from the contract is that NewCo “Dubrava Dairy Farm” is obliged to employ 17 workers, and keep 250 cattle for this period according to the contract. A 6 months report Quarter Q1 has been received, reporting on fulfilment of Commitments. Based on Quarter reports the buyer has invested in purchase of 250 cattle and employed 17 workers as per contract. During 2012 there were conducted 4 monitoring visits.

MARKETING AND INVESTOR RELATIONS UNIT

In accordance with PAK Annual Work Plan, the report of Marketing and Investor Relations Unit for January to December 2012 includes activities for the realization of overall objectives.

Marketing and Investor Relations Unit secured the full support for all the sales realized by PAK including: launch of sale, supervision of preparation for marketing, realization of all promotion material, and it provided counsel to all the interested investors in the privatisation process.

New Marketing Initiative

- Promotion of Privatisation Process – marketing unit entered into agreements with several international magazines regarding promotion of privatisation including: special edition of Succeed, which shall be disseminated in flights Vienna – Prishtina during February 2013 in the occasion of 5-year anniversary of the Independence of Republic of Kosovo; Europe's World and Expert magazines in cooperation with the Ministry of Foreign Affairs and British Council; Promotion brochure published by Kosovo American Education Fond (KAEF).
- SMS Service – for the first time this year, the information via SMS was implemented, which resulted with positive effects regarding distribution of information to relevant parties. Releasing the SMS service, based on the statistics, the web page reached the record clicks in February, which can be considered as success indicator for the utilized method.
- Posters for Property Identification / Premises for Sale – marketing unit prepared information posters which were placed in premises / properties being sold. This allowed easier identification of properties / premises for interested parties, which was used as promotion tool as well.
- Video Guide and Video Documentary – in order to improve the service and easier access to necessary information for preparation of bidding documentation, a video guide was made, which was uploaded on the web page and issued to potential investors. The video documentary especially on individual projects allowed interested investors to

familiarize themselves with enterprise background including the process, activity, products, capacities etc which increased the interest for participation in the privatisation.

- Posters – during the Bid Submission and Bid Opening Ceremony, marketing unit placed posters with information on "How to Complete the Bid" whereby it once again informed the participants regarding completion of bid with necessary documentation.
- Survey – marketing unit prepared a survey for potential investors to express the view on quality of services received. Advancement was noted after the evaluation received within a certain period of time, which resulted with improvement of our services.

Other marketing activities

Supporting the promotion strategy for attraction of international, regional and local investors, twenty (20) printed promotional material was realized including: General privatisation brochure, leaflets for Virginia, XIM Strezovc, Bauxites, Grand Hotel, designing PAK Law for pocket format, binder, envelopes, CD, DVD, posters, pens, as well as other announcements for local, international newspapers and specialized magazines.

Marketing and investor relation unit offered counsel on privatisation process including: information, prequalification, coordination of due diligence with securing tender material (Rules of Tender, Information Memorandum etc).

In order to promote privatisation process and individual projects, marketing officers represented PAK in similar events including: International fair EXPOKOS, 16-19 May and the international fair PRISHTINA 2012, 06-09 June in Prishtina; annual investor meeting on agricultural business and presentation of privatisation opportunities for agricultural land organized by USAID; AGROKOS fair and the "Food & Drink Fest" Festival, 29 October - 01 November 2012, Youth Centre, Prishtina; an event organized by KCC with delegation from Businessmen Association and Trabzon Industrialists, PAK presentation and bilateral meetings with members; PAK presentation and meetings with Exporter Association and Chamber of Commerce of Northern Greece in B2B event organized by Greek Liaison Office in Thessaloniki.

Announcement of Wave 54, 55 and 56 and Asset Sale 11, 12, 13, 14, 15, 16, 17 and 18

The following activities are included in order to launch Privatisation Wave and Asset Sale:

- Collection of relevant material for the coordination with regional offices and Tender Preparation Unit.
- Realization supervision for eight (8) TV ads and designing eleven (11) ads for local newspapers.
- Launching was done through publication of ads in local newspapers, PAK webpage and broadcasting TV ad in three national programmes RTK, RTV 21 and KTV.
- Prequalified investors were informed via electronic mail or SMS service.
- Publication of brief notices regarding prequalification deadline and bid submission and bid opening date.

Announcement of Sales: (Hotel Onix Banja e Pejës and Spa and Industrial Batteries Factory Trepça - 20 April 2012; Tobacco Factory Virxhinia – 24 August 2012)

- Notice regarding launch of projects was sent to all local newspapers and the renowned international magazine The Economist;
- TV ad was broadcasted in three national programmes RTK, RTV 21, KTV;
- Announcement and the documentary are posted on PAK webpage;
- Prequalified investors were informed via email;
- Promotional material was sent to relevant institutions – foreign economical chambers and embassies;

With regard to promotion of individual projects, the promotion platform of Investment Promotion Agency of Kosovo (IPAK) was utilized. The selected marketing strategy was a strategy of massive marketing combined with activities of direct marketing.

Upon sale launch, a press conference was organized whereby all relevant Ministries and foreign economical Chambers were invited followed with the presentation of promotional material (attractive brochures, TV ads and brief documentary) and investors were invited to invest.

Marketing activities and promotional activities for individual projects

- Invitation was sent to Potential strategic investors via email for participation in privatisation including associations of professional operators of respective industries for distribution to their members;
- In the coordination with the Ministry of Foreign Affairs, promotional material was distributed to Kosovo embassies abroad;
- Meeting with representatives of relevant institutions for dissemination of information and privatisation opportunity for Virginia, including: 1) Ministry of Economic Development; 2) Ministry of Foreign Affairs – Department of Economic Development; 3) NOA – USAID project; 4) Ministry of Diaspora; 5) MBPZHR for dissemination of information to agricultural business community; 6) KCC – in order to share the information to 35 regional members of the chamber in the field of agriculture.
- Promotion of individual projects in the international fair EXPOKOS, 16-19 May and international fair PRISHTINA 2012.
- Meeting with investors, signing Business Confidentiality Agreement;
 - a) Hotel Onix: total agreements signed 7;
 - b) FBI Trepça: total agreements signed 5.

Announcement of prequalification results for individual projects

In accordance with Rules of Tender, assessment of prequalification criteria was done by the Evaluation Committee appointed by PAK Board. Based on the decision of the Committee, the number of potential prequalified bidders is:

- Hotel Onix: 3 (1 rejection)
- FBI Trepça: 2 (1 rejection)
- Virginia: following SC decision, tender procedures were terminated

Site visits and Q&A session for Hotel Onix and FBI Trepça with prequalified bidders was developed in two parts: visiting the property and meeting the panel (PAK and SOE) including:

- a) Marketing officer – information on bidding procedure
- b) Direct administration officer / cadastre – information regarding property included in tender;
- c) SOE management – information on technical operation issues.

Web page

Marketing Unit populated the webpage with necessary information and PAK relevant documents including launch of Privatisation Wave and Asset Sale, preliminary and final

workers' list for distribution of 20%, final liquidation reports, press release, vacancies, results and decisions of asset sale and other significant information.

In 2012 the web page visit increased compared to previous year 2011 (243,897 vs 41,701 visitors).

Investor Relations

Marketing and Investor Relations Unit had constant meetings with potential local and international investors which resulted with:

- 467 new investors prequalified during 2012

Over 1,600 businesses confidentially agreements signed with interested parties for properties and assets tendered for sale during this year.

LIQUIDATION COORDINATION DIVISION

Liquidation Division is one of the two PAK pillars which deal with SOEs liquidation process. Liquidation process coordinates works and duties between HQ and Liquidation Department along with Heads of Liquidation Teams in PAK Regional Offices. After tender procedures and signing of contract dated 10 July 2012 PAK has hired consortium Deloitte and Tashko & Pustina for the project "Professional Service Provider for liquidation of portfolio of the Socially Owned Enterprises in Republic of Kosovo" a contract which is managed by Liquidation Department within Liquidation Division.

LIQUIDATION COORDINATION DEPARTMENT

Liquidation Coordination Department is directly involved in applying and monitoring SOEs liquidation process, whether liquidation of SOEs by Professional Service Provider or liquidation of SOEs without assets and creditor claims carried out by SOE liquidation unit within PAK in compliance with applicable legislation.

Liquidation Coordination Department is composed of the four units as following:

- Liquidation Monitoring and Residual Funds Unit PAK
- Liquidation Unit
- Employees Lists Units and
- Transitional Unit

With the purpose to have a better preparation to re-start the liquidation process, through a decision of Managing Director there are appointed five committee with the purpose to re-categorise creditor claims based on new PAK law, for all socially owned enterprises in liquidation.

LIQUIDATION MONITORING AND RESIDUAL FUNDS UNIT

Main activities of Liquidation Monitoring and Residual Funds Unit for reporting period are summarized as follows:

a) Liquidation authority

In the meeting held on 21 June 2012 PAK Board of Directors has issued a decision to establish Liquidation Authorities of enterprises currently in liquidation, and cease of Liquidation Committees (LC). Based on this decision during 2012 was appointed the Liquidation Authority for 173 SOE-s in liquidation. In the event of appointment of LA for respective enterprises, all activities of Liquidation Committees were ceased and all powers and responsibilities were transferred to LA. Also the hand over of powers from LC to LA has taken place.

b) Other Activities

Liquidation Coordination Department continuously has visited Regional Office with the purpose to provide assistance and training to the staff for different fields in relation to liquidation process as follows:

- i. Population of PAK Management System with data (applications) in liquidation module;
- ii. Providing information and preparation for work with Liquidation Authority etc.

There were held coordination meetings with Heads of Liquidation Teams (HLT) where was discussed and clarified different issues about liquidation process as following:

- Completion of claims categorization verification based on report of the Claims Categorization Verification Committee;
- Proper preparation to re-start liquidation process and appointment of Liquidation Authority (LA) for all SOEs in liquidation;
- Coordination of Works with Liquidation Authority – Professional Service Provider (PSP);
- Presentation of Initial Report by Liquidation Authority based on contract;

- Appointment of Case Officers and their duties for SOEs in liquidation;
- The stage of SOEs proposed for final/closure distribution;
- Cooperation with the Liquidation Authority staff – Professional Service Provider, etc.

LIQUIDATION AUTHORITY – PROFESSIONAL SERVICE PROVIDER

Pursuant to the new law (04/L-034), PAK has hired consortium Deloitte and Tashko & Pustina for the project “Provision of Professional Service for Liquidation of Portfolio of Socially Owned Enterprises in Republic of Kosovo”, where on July 10, 2012 the Contract was signed between parties. Immediately after signing of the contract, the liquidation authority is informed on details in relation to liquidation process and as required:

- Presentation of application and visits in regional offices;
- Contractor was provided with all relevant documentation in relation to liquidation process;
- Necessary approach has been established on both application and archive, and all documentation as well as the relevant legal basis are also transferred (Law on PAK, Operational Policies, Liquidation Guideline, other relevant laws, archive of official newspapers etc) in order to be used by Liquidation Authority during liquidation process according to procedures in liquidation process.

In the beginning of its work, the Liquidation Authority has analysed the situation for 173 SOEs in liquidation and has started work with pilot enterprises to study them on details in Mitrovica and Prishtina ROs (two enterprises in liquidation by each office).

Contractor has presented initial reports (based on contract on 08 September 2012) and besides describing the situation of the enterprise in liquidation it gave proposals and plans for the work in future.

Up to the reporting date, in compliance with the Board’s decision 173 Liquidation Authorities were appointed in 5 PAK Regional Offices.

The fact that the PAK Board was not appointed for some time caused some procedure delays which would have accelerated liquidation process. Liquidation Authority had delays on fulfilment of duties, responsibilities and obligations, therefore comparing to their commitments in the first Initial Report, the liquidation process did not have the proper dynamic during this period.

This proved that the Liquidation Authority’s performance is not of proper level, as expected and in compliance with the contract by the Contractor.

PSP general purpose, acting as LA for SOEs in liquidation is to provide effective management of liquidation process of SOEs with the purpose to close cases and distribution of creditor funds and surplus of liquidation, if left, to Kosovo budget.

Contractor in cooperation with PAK has selected four pilot SOEs in PAK Regional Offices in Prishtina and Mitrovica, they are the following:

- AC Orllan (RO Prishtina)
- KLUZ (RO Prishtina)
- IMB (RO Mitrovica)
- Veterinary Station in Skenderaj (SVS) (RO Mitrovica)

These pilot SOEs are composed of different PSP teams reviewing data of SOEs and controlling their issued decisions.

The diagram below reflects the entire work of the Contractor regarding the review of claims starting from initial review and distribution of draft-decision to regional offices as well as the final review by Liquidation Authority.

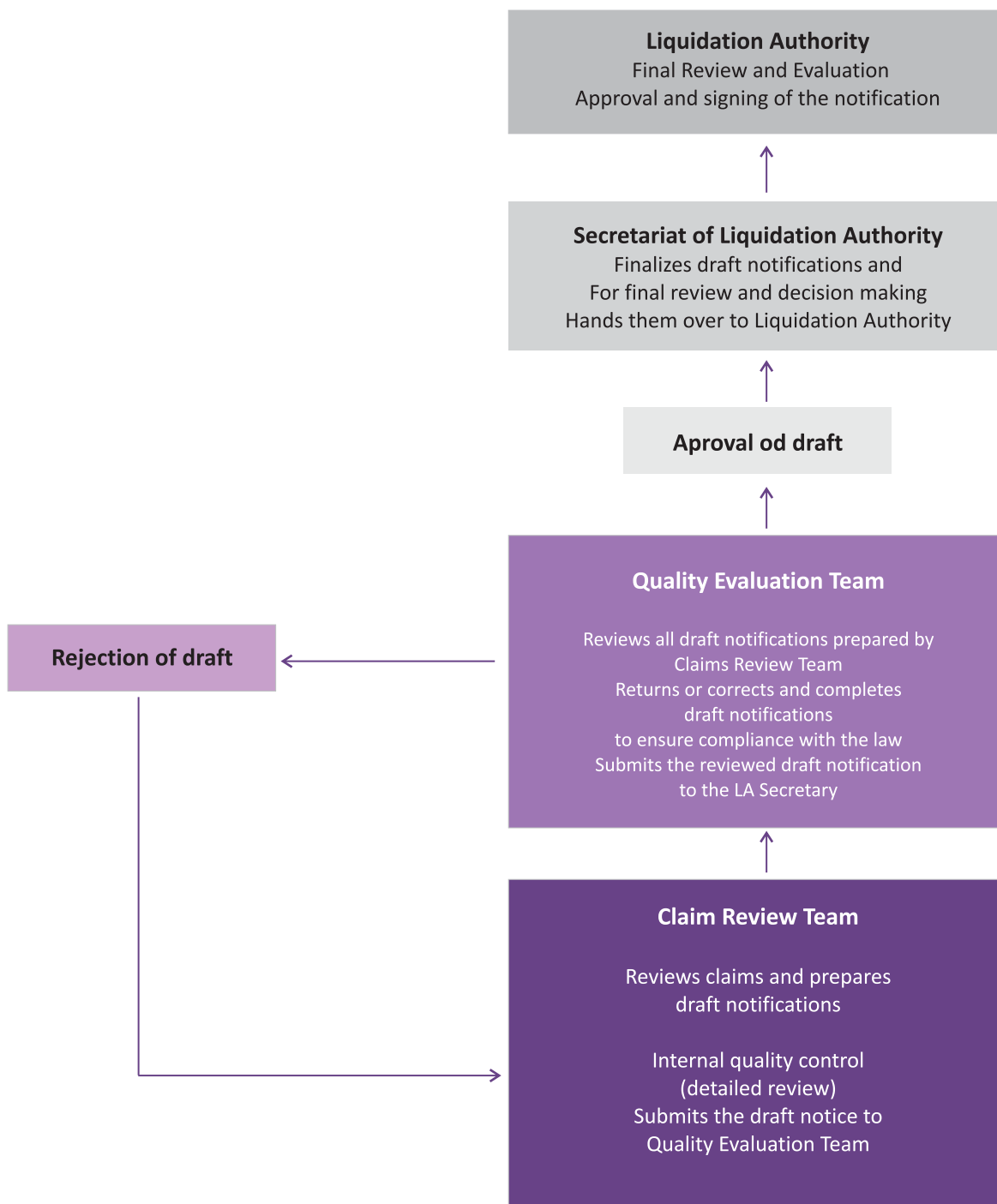


Table below presents the performance of Contractor's team in the region for October – December 2012 period.

Summary of Claims Reviewed during 2012						Total
Regional offices						
	PRN	MIT	PRZ	PEJ	GJI	
Total claims (draft)	407	463	824	532	457	2,683
Decision sent to claimants	40	18	172	4	0	234

Total number of claims reviewed by PSP team in Regional Offices is 2683 for three months, October November and December 2012. Total number of decisions sent to claimants is 234. A gap between the number of claims reviewed by PSP in Regional Offices and total number of decisions sent to claimants is due to different processes between initial review of claims until sending decisions (as described in the diagram above) a decision to review the claim shall be reviewed twice (Evaluation of Quality upon signature and later shall be translated before they send it).

After the end of year important steps are undertaken to accelerate the process of sending decisions to the claimant without sacrificing our process of quality evaluation.

PAK LIQUIDATION UNIT FOR SOEs

PAK Unit for liquidation of SOEs is established as a result of restructuring of PAK organizational structure. The role of PAK Liquidation Unit for SOEs is to coordinate different activities in respective PAK Regional Offices, regarding initiation, organization and monitoring of liquidation processes of Socially Owned Enterprises without assets or creditor claims submitted within the deadline, and which are consequently foreseen to be liquidated by PAK.

Activities

During the reporting period 01 January 2012 – 31 December 2012, four enterprises which are under administrative authority of LKD, respectively, PAK Liquidation Unit, have undergone liquidation procedures within the process of liquidation of SOEs without assets and creditor claims. In this regard, in compliance with the resolution of PAK Board of Directors issued in the meeting held on 29 March 2012, Liquidation Authorities¹ (LA) for these four Socially Owned Enterprises have also been established.

At the same time, PAK staff members have been appointed to serve within current Liquidation Authority.

The LAs for the following enterprises have been established:

1. Agricultural Cooperative "LIKOVCI" – Skenderaj
2. Agricultural Cooperative "LIRIA" – Skenderaj
3. SOE "GRANITI" – Skenderaj
4. SOE "HIDROTERMIKA" – Mitrovica

On 16 August 2012, Liquidation Authorities of 4 SOEs (AC "Likovci", AC "Liria", SOE "Graniti" and SOE "Hidrotermika") have submitted their requests with the Special Chamber of the Supreme Court of Kosovo for approval of Final Reports to close the process and reorganization plan for these 4 SOEs, and also requested from the court to issue a decision to allow the closure of liquidation cases.

SOE "Hidrotermika"

On October 15 2012, Liquidation Authority of SOE "Hidrotermika" received the decision issued by the SCSC of Kosovo whereby it is notified regarding the approval of final report and allowing liquidation closure of SOE "Hidrotermika". On Nov. 09, 2012, (after the deadline for submission of appeals against the decision of SCSC) notices have been submitted (pursuant to article 45 of the Annex of the Law on PAK no. 04/L-034) to relevant institutions regarding the liquidation closure of SOE "Hidrotermika" in Mitrovica, in conformity with the decision of the Special Chamber of the Supreme Court of Kosovo. Final report of SOE "Hidrotermika" is published in PAK official website.

¹LA – Liquidation Authority is established in conformity with article 9 of the Law on PAK, and article 6,12, and 13 of the annex of the Law No. 04/L-034 on Privatization Agency of Kosovo

SOE “Graniti”

On December 10, 2012, Liquidation Authority of SOE “Graniti” received the decision issued by the Special Chamber of the Supreme Court of Kosovo whereby it is notified regarding the approval of final report and allowing liquidation closure of SOE “Graniti”. Upon receipt of the decision, (pursuant to article 45 of the Annex of the Law no. 04.L-034 on PAK) notices were submitted to relevant institutions regarding the closure of liquidation of SOE “Graniti” in Skenderaj, in conformity with the decision of the Special Chamber of the Supreme Court of Kosovo. Final report of SOE “Graniti” is published in PAK official website.

SOE Agricultural Cooperative “Likovci”

On 08/11/2012, Liquidation Authority of AC “Likovci” received the “Order” issued by the Special Chamber of the Supreme Court of Kosovo regarding the Final Report of AC “Likovci” – Skenderaj. LA is hereby requested to provide evidence whether the banks were notified on the liquidation process of the enterprise, and whether any other certain action has been undertaken with respect to liquidation

process of AC “Likovci”. Consequently, on 14.11.2012 LA of AC “Likovci” filed a response to the “Order” issued by the Special Chamber of the Supreme Court of Kosovo regarding the closure of liquidation proceedings of AC “Likovci”, and the same response is submitted to SCSC with relevant required evidences.

SOE Agricultural Cooperative “Liria”

On 16/11/2012, Liquidation Authority of AC “Liria” received the “Order” issued by the Special Chamber of the Supreme Court of Kosovo regarding the Final Report of AC “Liria” – Skenderaj, LA is hereby requested to provide evidence whether the banks were notified on the liquidation process of the enterprise, as well as the evidences of second publications in daily newspapers (Koha Ditore and Blic) regarding the initiation of this process.

Consequently, on 26/11/2012 LA of AC “Liria” filed a response to the “Order” issued by the Special Chamber of the Supreme Court of Kosovo regarding the closure of liquidation proceedings of AC “Liria”, and the same response is submitted to SCSC with relevant required evidences.

WORKERS LIST UNIT

In the course of reporting period one of the main activities of Workers Lists Unit was to publish Initial and Final lists, interim distribution of 20% of the proceeds from the sale of SOEs, provision of guidance and different explanations to interested parties (workers, the management of SOEs, and other involved parties in this process), as well as preparation of various reports to PAK management and other interested parties. Allocation of the 20% of privatisation fund still remains a matter of high priority to Workers Lists Unit and PAK in general.

Number of initial lists published during 2012	Number of final lists published during 2012	Amount of 20% funds distributed during 2012	Number of beneficiaries during 2012	Total funds distributed from 2008 to 2012
49	45	21,667,041	15394	54,919,327

Following table provides detailed explanation of fund distribution and publication of Initial and Final Lists for each SOE:

Table 1. Numbers and names of SOEs, which have benefited from interim distribution and later asset sale distribution.

No.	Name of SOE	PAK RO	Amount distributed	Date of distribution	No. of beneficiaries
1	Kosovasirovina në Mitrovica	Mitrovica	€ 54.310,12	15.02.2012	92
2	FAN (Hotel Besiana) në Podujevë	Pristina	€ 204.165,64	10.04.2012	420
3	Klllokot Spa in Klllokot	Gjilan	€ 68.194,37	10.04.2012	255
4	16 Qershori in Deçan	Peja	€ 9.626,00	15.04.2012	16
5	AC Vitia in Viti	Gjilan	€ 6.510,00	15.04.2012	21
6	Teuta in Vrellë	Peja	€ 5.730,15	15.04.2012	279
7	AC Banja in Istog	Peja	€ 10.699,98	15.04.2012	11
8	Factory for production of mushrooms and forest fruits in Keqekolla	Pristina	€ 4.530,00	15.04.2012	25
9	Stacioni i Veterinës në Viti	Gjilan	€ 2.737,95	15.04.2012	5
10	Bujku in Skenderaj	Mitrovica	€ 1.254,30	15.04.2012	25
11	Kosovaelektro in Pristina	Pristina	€ 45.495,48	15.04.2012	18
12	Produkti in Skenderaj	Mitrovica	€ 31.581,54	15.04.2012	132
13	Town Cinema in Gjilan	Gjilan	€ 8.235,00	15.04.2012	3
14	Kulla/Ratko Mitrovica in Pristina	Mitrovica	€ 7.095,81	15.04.2012	21
15	Veterinary station in Skenderaj	Mitrovica	€ 1.181,73	15.04.2012	5
16	AC Likovci in Likovc	Mitrovica	€ 629,16	15.04.2012	12
17	Erozioni in Peja	Peja	€ 7.680,00	15.04.2012	14
18	Jometalet Kaolini in Kamenica	Gjilan	€ 3.274,08	15.04.2012	27
19	Animal Feed Factory in F. Kosova	Pristina	€ 27.796,83	15.04.2012	17
20	Pashtriku in Pristina	Pristina	€ 9.030,00	15.04.2012	16
21	17 Nëntori in Ferizaj	Gjilan	€ 1.015.145,13	25.04.2012	185
22	Tobacco in Pristina	Pristina	€ 48.984,07	25.04.2012	48
23	Kosova Vera in Krusha e Madhe	Prizren	€ 106.788,78	25.04.2012	79
24	Quarry in Gadime	Pristina	€ 49.018,75	25.04.2012	69
25	XIM Strezovci in Kamenica	Gjilan	€ 64.886,81	25.04.2012	60
26	MIM Goleshi in Golesh	Pristina	€ 109.881,69	25.04.2012	558



No.	Name of SOE	PAK RO	Amount distributed	Date of distribution	No. of beneficiaries
27	IFS Progresi in Prizren	Prizren	€ 618.519,08	25.04.2012	1112
28	Korenik in Istog	Peja	€ 111.311,06	25.04.2012	105
29	Kualiteti in Gjilan	Gjilan	€ 199.983,03	25.04.2012	113
30	Veterinary station in Istog	Peja	€ 18.270,00	25.04.2012	6
31	AC Runiku in Runik	Mitrovica	€ 8.841,96	25.04.2012	11
32	Kosovatex in Pristina	Pristina	€ 389.815,79	25.04.2012	409
33	Pasuria Bujqësore in Ferizaj	Gjilan	€ 596.736,27	15.04.2012	51
34	Factory for Designated Production (Zastava) in Klina	Peja	€ 53.847,27	15.04.2012	70
35	Kosovatrans in Ferizaj	Gjilan	€ 145.857,01	15.04.2012	202
36	Primary production Ereniku in Gjakova	Peja	€ 233.175,00	05.05.2012	300
37	INTEGJ in Gjilan	Gjilan	€ 827.324,16	05.05.2012	812
38	AC Liria in Bardhosh	Pristina	€ 146.255,36	05.05.2012	46
39	IMK Pipe Factory in Ferizaj	Gjilan	€ 464.501,01	15.06.2012	679
40	AC Muzeqina in Muzeqine	Prizren	€ 5.756,00	15.06.2012	4
41	Mirusha in Malisheva	Prizren	€ 288.729,32	15.06.2012	422
42	IMB Mulliri in Fushë Kosovë	Pristina	€ 452.065,47	15.06.2012	159
43	Urata/Vocar in Pristina	Pristina	€ 324.312,54	15.06.2012	378
44	Agimi in Gjakova	Peja	€ 368.691,65	15.06.2012	237
45	Gërmia in Pristina	Pristina	€ 633.437,78	15.06.2012	460
46	Shoe and Leather Combine in Peja	Peja	€ 173.552,19	15.06.2012	768
47	Morava e Binques in Gjilan	Gjilan	€ 543.897,87	15.06.2012	557
48	Trasing in Pristina	Pristina	€ 122.260,07	15.06.2012	242
49	AC Beci in Bec	Peja	€ 166.962,14	15.06.2012	64
50	AC Malisheva in Malisheva	Prizren	€ 188.333,25	15.06.2012	6
51	AC Burimi in Vrella	Peja	€ 6.172,50	15.06.2012	12
52	Sharr Tregtia in Kaçanik	Gjilan	€ 8.636,25	15.06.2012	57

No.	Name of SOE	PAK RO	Amount distributed	Date of distribution	No. of beneficiaries
53	25 May in Suhareka	Prizren	€ 192.267,50	15.06.2012	101
54	Forestry Economy in Vushtrri	Mitrovica	€ 26.512,50	15.06.2012	7
55	AC Fryti in Babush i Muhaxhereve	Pristina	€ 3.150,00	15.07.2012	7
56	Liria in Prizren	Prizren	€ 1.175.265,05	15.07.2012	341
57	Remont in Pristina	Pristina	€ 517.407,59	15.07.2012	23
58	Sham Meto Bajraktari in Mitrovica	Mitrovica	€ 75.818,18	15.07.2012	15
59	Tullara in Kamenicë	Gjilan	€ 24.028,35	15.07.2012	27
60	Forestry Economy in Lipjan	Pristina	€ 16.999,95	15.07.2012	6
61	Famipa in Prizren	Prizren	€ 518.306,19	15.07.2012	272
62	AC Mushtishti in Mushitisht	Prizren	€ 6.165,00	15.07.2012	6
63	Minex in Ferizaj	Gjilan	€ 13.226,14	15.07.2012	113
64	Ratar in Llapla Sell	Pristina	€ 1.224.046,45	15.07.2012	30
65	Remont Servisi in Prizren	Prizren	€ 7.222,22	15.07.2012	26
66	Veterinary Station in Kamenica	Gjilan	€ 5.862,45	15.07.2012	7
67	Agriculture Station in Gjakova	Peja	€ 80.562,86	15.07.2012	6
68	Tobacco factory in Bair	Mitrovica	€ 32.452,94	15.08.2012	6
69	Food factory in Prizren	Prizren	€ 672.256,10	15.08.2012	105
70	Zdrukthtaria in Prizren	Prizren	€ 37.872,00	15.08.2012	21
71	Dukagjini remont in Peja	Peja	€ 60.055,00	15.08.2012	13
72	Plant Protection Station in Peja	Peja	€ 19.846,00	15.08.2012	6
73	Kosovatrans in Gjilan	Gjilan	€ 95.902,17	20.08.2012	155
74	SOE Sharr in Hani i Elezit	Gjilan	€ 5.329.461,33	05.09.2012	1563
75	Eximkos in Pristina	Pristina	€ 287.780,46	25.09.2012	110
76	Kosova Elektro/Eletrotehna in Pristina	Pristina	€ 115.218,00	25.09.2012	18
77	NHTT Rugova in Peja	Peja	€ 237.751,47	25.09.2012	159
78	NBI Suhareka in Suharekë	Prizren	€ 101.406,81	25.09.2012	236

No.	Name of SOE	PAK RO	Amount distributed	Date of distribution	No. of beneficiaries
79	Banesa in Prizren	Prizren	€ 62.309,55	15.10.2012	10
80	AC Vushtrria in Vushtrri	Mitrovica	€ 9.506,67	15.10.2012	8
81	Agrokultura in Mitrovica	Mitrovica	€ 14.665,50	15.10.2012	64
82	Filigran in Prizren	Prizren	€ 16.750,00	15.10.2012	45
83	Veterinary Station in Skenderaj	Mitrovica	€ 2.099,85	15.10.2012	5
84	NH Drita in Ferizaj	Gjilan	€ 7.836,60	15.10.2012	50
85	Produkti in Skenderaj	Mitrovica	€ 38.850,00	15.10.2012	132
86	Trasing in Pristina	Pristina	€ 4.584,21	15.10.2012	242
87	AC Shurdhani in Shurdhan	Gjilan	€ 9.765,00	15.11.2012	5
88	Transkosova in Mitrovica	Mitrovica	€ 4.186,65	15.11.2012	11
89	AC Shtupel in Shtupel	Peja	€ 6.744,75	15.11.2012	8
90	Blinaja in Lipjan	Pristina	€ 17.733,33	15.11.2012	32
91	AC Drita in Sfeqel	Pristina	€ 66.161,67	15.11.2012	25
92	Kosovatrans, Technical and Transport Base	Prizren	€ 45.973,40	15.11.2012	129
93	Peja Brewery in Peja	Peja	€ 92.708,35	15.11.2012	508
94	AC Besa in Lluzhan	Pristina	€ 60.750,00	30.11.2012	11
95	Forestry Economy in Suhareka	Prizren	€ 40.815,00	30.11.2012	19
96	Malishgan in Klinë	Peja	€ 118.669,62	30.11.2012	111
97	Metamb in Pristina	Pristina	€ 293.541,98	30.11.2012	42
98	Shala Trade in Mitrovica	Mitrovica	€ 18.599,90	30.11.2012	27
99	Rilindja in Pristina	Pristina	€ 45.004,50	30.11.2012	68
100	Flora in Kerpimeh	Pristina	€ 3.858,87	30.11.2012	36
101	Forestry Economy in Lipjan	Pristina	€ 11.249,70	30.11.2012	6
102	Ramadan Agushi in Kaçanik	Gjilan	€ 65.708,85	30.11.2012	21
103	Derma Commerce/Kozara in Mitrovica	Mitrovica	€ 12.740,14	30.11.2012	19
104	Elan in Vushtrri	Mitrovica	€ 148.147,82	30.11.2012	22

No.	Name of SOE	PAK RO	Amount distributed	Date of distribution	No. of beneficiaries
105	AC Istogu in Istog	Peja	€ 9.769,89	30.11.2012	9
106	Përparimi-Buducnost in Mitrovica	Mitrovica	€ 13.948,86	22.12.2012	266
107	Magjistrala in Pristina	Pristina	€ 85.876,47	22.12.2012	230
108	Komuna në Prizren	Prizren	€ 62.338,39	22.12.2012	805
109	Animal Feed Factory in F.Kosova	Pristina	€ 20.466,00	22.12.2012	17
110	Theranda in Prizren	Prizren	€ 47.062,44	22.12.2012	56
111	Forestry Economy in Gjakova	Peja	€ 37.174,84	22.12.2012	17
112	Agricultural Property in Ferizaj	Gjilan	€ 70.818,46	28.12.2012	51
113	Sharr Tregtia in Kaçanik	Gjilan	€ 47.653,15	28.12.2012	57
114	AB Kosova in Lipjan	Pristina	€ 52.534,49	28.12.2012	49
115	Mulliri in Gjakovë	Peja	€ 19.682,96	28.12.2012	87
116	Erozion in Peja	Peja	€ 15.000,15	28.12.2012	14
117	1 May in Rahovec	Prizren	€ 7.472,96	28.12.2012	96
118	AC Liria in Bardhosh	Pristina	€ 14.910,04	28.12.2012	46
119	Prizrencoop in Prizren	Prizren	€ 1.421,05	28.12.2012	15
120	AC Talinovec in Talinovec	Gjilan	€ 19.799,85	28.12.2012	16
121	Urata/Vocar in Pristina	Pristina	€ 43.599,57	28.12.2012	378

Tabela 2. Numri dhe emrat e NSh-ve për të cilat në vitin 2012 janë publikuar Listat fillestare.

No.	Name of SOE	PAK RO	Date of publishing of Initial List	Deadline for submission of claims with PAK	No. of workers in Initial List
1	Food Factory in Prizren	Mitrovica	04.02.2012	25.02.2012	124
2	Tobacco Factory in Bair	Pristina	10.03.2012	31.03.2012	15
3	Dukagjini Remont in Peja	Gjilan	10.03.2012	31.03.2012	12
4	Zdrukthëtaria in Prizren	Peja	10.03.2012	31.03.2012	21
5	SOE PMN Sharr, Hani i Elezit	Gjilan	23.03.2012	13.04.2012	1546
6	AC Komorani in Komoran	Peja	31.03.2012	21.04.2012	5
7	AC Vushtrria in Vushtrri	Peja	31.03.2012	21.04.2012	8
8	Drenica in Drenas	Pristina	31.03.2012	21.04.2012	44
9	AC Shurdhani in Shurdhan	Gjilan	28.04.2012	19.5.2012	4
10	Auto Moto Starti in Gjakova	Mitrovica	28.04.2012	19.5.2012	21
11	AC Shtupeli in Shtupel	Pristina	28.04.2012	19.5.2012	8
12	Transkosova in Mitrovica	Mitrovica	28.04.2012	19.5.2012	9
13	Kosovatrans, Technical and Transport Base in Prizren	Gjilan	12.05.2012	02.06.2012	129
14	Blinaja in Lipjan	Mitrovica	12.05.2012	02.06.2012	31
15	Radusha in Istog	Mitrovica	12.05.2012	02.06.2012	103
16	Forestry Economy in Gjakova	Mitrovica	12.05.2012	02.06.2012	15
17	AC Drita in Sfeqel	Peja	12.05.2012	02.06.2012	25
18	Forestry Economy in Suhareka	Gjilan	19.05.2012	09.06.2012	19
19	Ramadan Agushi in Kaçanik	Pristina	19.05.2012	09.06.2012	21
20	Metamb in Pristina	Pristina	19.05.2012	09.06.2012	30
21	Flora in Kerpimeh	Gjilan	19.05.2012	09.06.2012	35
22	Shala Trade in Mitrovica	Pristina	19.05.2012	09.06.2012	23
23	Rilindja in Pristina	Prizren	26.05.2012	16.06.2012	67
24	AC Besa in Lluzhan	Pristina	26.05.2012	16.06.2012	11

No.	Name of SOE	PAK RO	Date of publishing of Initial List	Deadline for submission of claims with PAK	No. of workers in Initial List
25	Mekanizmi in Pristina	Pristina	08.07.2012	28.07.2012	48
26	Tregjet in Peja	Peja	08.07.2012	28.07.2012	17
27	KAC Ujmiri in Ujmirë	Peja	08.07.2012	28.07.2012	6
28	Jugobanka in Mitrovica	Mitrovica	08.07.2012	28.07.2012	116
29	Paint Factory Extra in Vushtrri	Mitrovica	08.07.2012	28.07.2012	47
30	AC Moronica in Junik	Peja	21.07.2012	11.08.2012	4
31	Vetereinary Station in Kaçanik	Gjilan	21.07.2012	11.08.2012	0
32	Gradjenivar in Shtërpce	Gjilan	21.07.2012	11.08.2012	0
33	Sharrprodhimi in Prizren	Prizren	22.09.2012	13.10.2012	45
34	Marketing eksport in Pristina	Pristina	22.09.2012	13.10.2012	48
35	AC Gurakoci in Gurakoc	Peja	22.09.2012	13.10.2012	12
36	AC Shtime in Shtime	Pristina	13.10.2012	03.11.2012	25
37	AC Rakoshi in Rakosh	Peja	13.10.2012	03.11.2012	11
38	Podrima in Rahovec	Prizren	13.10.2012	03.11.2012	29
39	Kooperimi in Suharekë	Prizren	20.10.2012	10.11.2012	22
40	Agrodukagjini in Peja	Peja	20.10.2012	10.11.2012	64
41	AC Liria in Budisalc	Peja	20.10.2012	10.11.2012	3
42	Qumështorja konzume in Fushë Kosova	Pristina	03.11.2012	24.11.2012	32
43	Factory of Radiators Jugoterm in Gjilan	Gjilan	03.11.2012	24.11.2012	188
44	Gjeravica in Deçan	Peja	10.11.2012	1.12.2012	191
45	Chrome Processing Plant Deva in Gjakova	Peja	19.05.2012	1.12.2012	69
46	Paper Factory in Lipjan	Pristina	24.11.2012	15.12.2012	124
47	Plant Production in Irzniq	Peja	24.11.2012	15.12.2012	25
48	Kluz in Drenas	Pristina	15.12.2012	05.01.2012	165
49	Termovent in Lipjan	Pristina	15.12.2012	05.01.2012	35

Table 3. Numbers and names of SOEs, the final lists of which have been published in 2012.

No.	Name of SOE	PAK RO	Date of publishing of Preliminary List	Date of publishing of Final List	Deadline for submission of appeals with PAK	No. of workers in Initial List
1	IMB Mulliri in Fushë Kosova	Pristina	30.10.2011	14.01.2012	05.02.2012	159
2	AC Burimi in Vrellë	Peja	07.10.2011	14.01.2012	05.02.2012	12
3	Sharr Tregtia in Kaçanik	Gjilan	03.12.2011	04.02.2012	25.02.2012	57
4	AC Mushtishti in Mushtisht	Prizren	07.10.2011	04.02.2012	25.02.2012	6
5	AC Malisheva in Malishevë	Prizren	07.10.2011	04.02.2012	25.02.2012	8
6	AC Beci in Bec	Peja	04.12.2010	10.03.2012	25.02.2012	94
7	Liria in Prizren	Prizren	03.12.2011	10.03.2012	31.03.2012	346
8	Tullara in Kamenicë	Gjilan	30.10.2011	10.03.2012	31.03.2012	27
9	SHAM Meto Bajraktari in Mitrovica	Mitrovica	03.12.2011	10.03.2012	31.03.2012	15
10	AC Fryti in Babush të Muhaxherëve	Pristina	30.10.2011	10.03.2012	31.03.2012	7
11	Veterinary Station in Kamenica	Gjilan	07.10.2011	10.03.2012	31.03.2012	7
12	NSHT Remont in Pristina	Pristina	17.12.2011	10.03.2012	31.03.2012	23
13	Remont Servisi in Prizren	Prizren	17.12.2011	10.03.2012	31.03.2012	26
14	Forestry Economy in Lipjan	Pristina	10.12.2011	10.03.2012	31.03.2012	6
15	Minex in Ferizaj	Gjilan	17.12.2011	10.03.2012	31.03.2012	113
16	Famipa in Prizren	Prizren	24.12.2011	10.03.2012	31.03.2012	281
17	Ratar in Laple Selo	Pristina	24.12.2011	10.03.2012	31.03.2012	30
18	Forestry Economy in Vushtrri	Mitrovica	17.12.2011	17.03.2012	07.04.2012	7
19	25 Maji in Suharekë	Prizren	13.11.2011	17.03.2012	07.04.2012	101
20	Tobacco Factory in Bair	Mitrovica	10.03.2012	05.05.2012	26.05.2012	9
21	Dukagjini remont in Peja	Peja	10.03.2012	05.05.2012	26.05.2012	16

No.	Name of SOE	PAK RO	Date of publishing of Preliminary List	Date of publishing of Final List	Deadline for submission of appeals with PAK	No. of workers in Initial List
22	Zdrukthëtaria in Prizren	Prizren	10.03.2012	05.05.2012	26.05.2012	21
23	Food Industry in Prizren	Prizren	10.03.2012	05.05.2012	26.05.2012	129
24	SOE Sharr in Hani i Elezit	Gjilan	23.03.2012	09.06.2012	30.06.2012	1580
25	AC Komorani in Komoran	Pristina	31.03.2012	09.06.2012	30.06.2012	11
26	AC Vushtrria in Vushtrri	Mitrovica	31.03.2012	09.06.2012	30.06.2012	8
27	Drenica in Drenas	Pristina	31.03.2012	09.06.2012	30.06.2012	137
28	Forestry Economy in Gjakova	Peja	12.05.2012	30.06.2012	21.07.2012	17
29	Auto Moto Starti in Gjakova	Peja	28.04.2012	30.06.2012	21.07.2012	19
30	AC Shurdhani in Shurdhan	Gjilan	28.04.2012	30.06.2012	21.07.2012	5
31	Transkosova in Mitrovica	Mitrovica	28.04.2012	30.06.2012	21.07.2012	11
32	Radusha in Istog	Peja	12.05.2012	30.06.2012	21.07.2012	108
33	AC Shtupeli në Shtupel	Peja	28.04.2012	30.06.2012	21.07.2012	8
34	AC Drita in Sfeqel	Pristina	12.05.2012	30.06.2012	21.07.2012	25
35	Blinaja në Lipjan	Pristina	10.12.2011	30.06.2012	21.07.2012	32
36	Kosovatrans, Technical and Transport Base in Prizren	Prizren	12.05.2012	30.06.2012	21.07.2012	129
37	Beer Factory in Peja	Peja	18.08.2007	14.7.2012	04.08.2012	511
38	Rilindja in Pristina	Pristina	26.05.2012	28.7.2012	18.08.2012	68
39	Shala Trade in Mitrovica	Mitrovica	19.05.2012	28.7.2012	18.08.2012	27
40	Ekonomia e pyjeve në Suharekë	Prizren	19.05.2012	28.7.2012	18.08.2012	19
41	AC Besa në Lluzhan	Pristina	26.05.2012	28.7.2012	18.08.2012	11
42	Flora in Kerpimeh	Pristina	19.05.2012	28.7.2012	18.08.2012	36
43	Metamb in Pristina	Pristina	19.05.2012	28.7.2012	18.08.2012	42
44	Ramadan Agushi in Kaçanik	Gjilan	19.05.2012	28.7.2012	18.08.2012	21
45	N.E.T Elmont in Peja	Peja	07.10.2011	22.9.2012	13.08.2012	17

In 2012, Workers Lists Unit encountered some difficulties of objective nature as in the following:

- Unwillingness of the management of some SOEs to prepare and finalise Initial Lists, despite of our endeavors and persistence to do so;
- The absence of PAK Board of Directors has affected publication of around 20 Final Lists, even though claim review procedure of Workers Lists Claims Review Committee (WLCRC) were completed;
- Lack of Special Chamber of the Supreme Court of Kosovo final Decisions with respect to appeals and challenges filed by the workers with the court, and considerable delays in submission of information (records) regarding the number of appeals and challenges.

TRANSITION UNIT

Activities

During the reporting period, Transition Unit has processed 81 contracts signed with Service Providers, out of which 12 contracts are dedicated to Service Providers in Transition and 67 in Liquidation, while 20 contracts are pending further documentation and additional actions.

In addition, the operations of Service Providers who are engaged to provide services to respective SOEs are monitored without prior notice during the working hours.

DEPARTMENT OF REGIONAL COORDINATION

The Department of Regional Coordination supervises the work of PAK Regional Offices. PAK has five Regional Offices (ROs) in Prishtina, Peja, Prizren, Gjilan and Mitrovica, located throughout Kosovo and three satellite offices in Leposaviq, Shtërpe and Graçanica that bear primary responsibility for collecting information about SOEs in the respective regions, as well as implementing privatization and liquidation.

The mandate of the ROs is to exercise the administrative functions of PAK with respect to the SOEs ensuring that PAK properly performs its obligations in their regard. The RO's are responsible for performing all tasks needed to successfully accomplish its mandate that have not been exclusively reserved by PAK headquarters or assigned to other PAK functional units. Department of Regional Coordination through its five regional offices and three satellite offices, during the present period among other tasks was responsible for the following issues:

- Preparation of NewCos and their assets according to Business Plan 2012;
- Collection of relevant data for SOEs, archiving and safekeeping;
- Liaison between municipalities, organisations, agencies and other interlocutors with respect to matters related to PAK;
- Financial issues; regular monitoring and control of financial statements of active SOEs;
- Legal issues: regular monitoring, assistance and legal representation of SOEs in regular courts when required;
- Cadastral issues: investigation and completion of all required pending cadastral issues and increase of cooperation with Municipal Cadastre Offices.

PRIVATISATION

In 2012, regional offices have planned preparation of 95 NewCos with Regular Spin Off. The plan was re-reviewed and included new privatizations which resulted in preparation of documents for 160 NewCos.

Documents are prepared for 5 privatization Waves, from which 3 have been published, respectively, Wave 54, 55 and 56, and two other waves are pending for the Board's approval. Out of 160 NewCos prepared by regional offices, 151 NewCos have been tendered. The documents include: Board Brief, Fact Sheet, Privatization Approvals, Memorandum of Information, Certain Legal and Other Risks, and the Data Room.

The two Waves pending for Board of Directors approval are Wave 57 which includes 39 NewCos and Wave 58 which includes in total 25 NewCos.

LIQUIDATION

For the purpose of a better preparation for initiation of liquidation process, Regional Offices have continued their work by verifying all claims registered in the database, scanning, archiving, and inserting of documents in the database.

5 working groups have been appointed in order to control and identify liquidation claims, and to register them according to their groups and priorities, which commenced their work in April. Two representatives from head office and a representative as the head of liquidation team have been appointed within these working groups.

Upon the signing of the contract with Liquidation Authority, regional offices, respectively, Liquidation Officers of these offices have been engaged in the composition of Liquidation Authorities as Case officers.

As regards liquidation asset sales during the period January – December 2012, regional offices have prepared entire documentation for eight (8) waves of liquidation sales which consisted of 277 assets, out of which 269 assets have been tendered. These Liquidation Waves consisted of 269 documents such as Fact Sheets, Information Memorandum for Liquidation Asset Sales (IMLAS), Data Room and CLOR.

CHALLENGES

- Municipal Cadastral Offices were not cooperative enough with PAK Regional Offices, and have continually rejected to update their cadastral records which have directly affected preparation of privatization procedures;
- Lack of cadastral documents and other old cadastral documents;
- Difficulties in collecting ownership documents and other important documents hindered the determination of the status of enterprises. This is an important step in privatization procedure;
- Lack of cooperation of some SOEs which pretend to be JSC;
- Change of title holder of social ownership— properties under PAK mandate;
- Lack of cooperation with relevant institutions in the north of Mitrovica. This directly affects privatization process because there is a great number of SOEs;
- Usurpation of enterprises by different institutions is another obstacle for Department of Coordination and at the same time for privatization and liquidation;
- Illegal constructions and usurpations, PAK has notified MALG in regards to this issue.

LEGAL DEPARTMENT

Legal Department (LD) of Privatization Agency of Kosovo ("Agency") provides effective and efficient organization by sharing its tasks to special units which function in conformity with the law and general regulations of the Agency, including Board of Directors directives and the Management in general. LD ensures that the duties and activities of this department have been exercised in compliance with the mandate and the objectives of the Agency. In order to realize successfully the duty and its tasks, the department is divided in working units by organizing and sharing its tasks and responsibilities in respective units.

LD provides legal services on the activities of the Agency including privatization, liquidation, procurement, and specific cases of Trepça. LD provides effective organization by sharing the tasks to its special units.

In the following we have explained the activities of Legal Department Unit:

1. Claims Registration Unit (CRU);
2. Court Litigation Unit (CLU);
3. Legal Opinion Unit (LOU);
4. Claim Review Unit for 20% (CRU)
5. Workers Lists Claim Review Committee (WLCRC).

LD serves as an umbrella department for Workers Lists Claim Review Committee (WLCRC), however, this committee acts autonomously and reports to the Board of Directors of the Agency.

CLAIMS REGISTRATION UNIT

Claims Registration Unit (CRU) during the period January - December 2012 has registered 4.654 submissions which have been filed by different parties and courts of Kosovo regarding claims or court cases filed against the Agency and/or SOEs administered by the Agency.

Krahasuar me vitin e kaluar:

- During 2011, claims registration unit has received and processed 3.782 submissions;
- During 2012, claims registration unit has received and processed 4.654 submissions.

LITIGATION UNIT

In the following we shall present an overall report of cases and procedural actions undertaken:

Overall number of processed cases.....303

Procedural actions undertaken:

Response to order.....	137
Participation in court sessions.....	79
Appeals.....	40
Defenses.....	86
Response to appeal.....	65
Response to preliminary injunction	49
Claims.....	6
Response to claim	18
Rejoinder.....	24
Submissions	62

Representations unit for 20%

Cases received	2317
Appeals.....	31
Participation in sessions.....	17
Submissions.....	4

The main challenge faced by Litigation Unit in 2012, which is still continuing, is the matter of representation of the Agency in the Special Chamber after the enactment of the new law and annex (law no. 04/L-033).

In this law, which replaced UNMIK Administrative Direction 2008/6, a technical error has occurred in article 24.1 of the Annex of the law. Currently, according to the Presiding Judge of the trial panel, the Agency is required to be represented by a lawyer from the Chamber of Advocates, and not from its members, as done so far. This procedural circumstance represents a great impediment which affects legal and substantive field on the functioning of PAK as institution.

Litigation Unit has filed appeals against court decisions requiring the Agency to engage a lawyer; however, until now no decision has been taken by the court of second instance regarding the appeals filed by PAK.

LEGAL OPINION UNIT

LOU is comprised of three legal officers, one of whom works for determination of legal status of enterprises (SDR).

During the reporting period this unit has exercised the following activity:

- Provided legal opinions for 53 Action Claims and other claims submitted by units and departments within the Agency.
- At the same time, according to the needs and requirements, this Unit has actively taken part in drafting of various written responses and claims submitted by public institutions and natural and legal persons, in analyzing and amending of internal legal regulations of the Agency, legal reviewing of different contracts and other legal acts. The overall number of these legal actions is 40.

WORKERS LISTS CLAIM REVIEW COMMITTEE (WLCRC)

WLCRC is assisted by the Secretariat of WLCRC that operates as a special unit of LD and is comprised of the Coordinator, legal and administrative officers.

Besides daily activities, the Secretariat is also engaged in determination of legal status of enterprises – whereas during the reporting period, secretariat officers have prepared the reports for 29 socially owned enterprises.

During the reporting year, the Secretariat in cooperation with WLCRC have provided reasoning for inclusion or non inclusion of claims in the final lists for 41 socially owned enterprises.

Notwithstanding the capacity of publication of Initial Lists from Liquidation Department, during the reporting period, WLCRC has reviewed:

- 1480 claims from 51 socially owned enterprises.

The distributed amount after review of workers lists during

the reporting period is € 21.171.825 (twenty one million one hundred seventy one thousand and eight hundred twenty five Euros).

During the reporting period, WLCRC has reviewed proposed decisions for rejection of the claims for 28 socially owned enterprises.

THE COMMITTEE FOR APARTMENTS SALE IN SOE OWNERSHIP

The Law no 04/L-061 on Apartments Sale with Tenure Right entered into force on 15 January 2012. On 27/02/2012, the Board of Directors of Privatisation Agency of Kosovo (PAK) approved the decision for establishment of the Committee for Apartments Sale in ownership of socially-owned enterprises with tenure right.

On 13 April 2012, PAK announced public notice in all daily newspapers in Kosovo, Montenegro and Serbia, aiming to actualize public opinion/parties of legal interest. All citizens, respectively tenure right holders have been informed through public notice regarding entry into force of the Law on Sale of Apartments in which there is tenure right and regarding their rights to file a request for apartment purchase in a period of 2 years from the date of entry into force of the law. Official request form for apartment purchase has been compiled as well as the guidelines for parties with details of filing the request for purchase of apartment and the required documentation to complete the case file.

PAK/Committee, within 2012 has registered in total 458 claims for purchase of apartments. 183 claims for purchase of apartments have been reviewed, out of which 58 claims for purchase of apartments have passed the legal –formal approval at the Board of Privatisation Agency of Kosovo.

From claims that passed Board's formal approval, 38 claims were approved for apartments' sale and parties were served sale and purchase contracts, which implies that the process of sale/privatisation has ended. Whereas 3 claims have been rejected and 16 other claims have been declared incompetent.

During the reporting period 5 reports of the Committees with total of 125 other claims reviewed and resolved by the Committee were sent for formal approval by the Board.

TREPÇA REORGANIZATION UNIT

PAK exercises administrative authority in the capacity of Trepça Administrator through Trepça Reorganization Unit (TRU) which, besides supervision of Trepça works and reporting before the Board, it has established ways of communication and reporting between PAK and Trepça.

Although it operates with two managements and managers (North and South), Trepça is administered as one by PAK. Reporting to the Special Chamber and all the claims addressed to the Court are initiated and processed by TRU in cooperation with Trepça and respective PAK Departments.

Pursuant to the law, with regard to reorganization process, TRU initiated several meetings with officials of Federal German Ministry of Finance and in March 2012 the assistance contract was signed regarding assistance in Trepça reorganization via financing of German team of experts.

The result of this assistance is the Report on needs assessment for Trepça reorganization which was drafted by German experts and presented to PAK in July 2012; this report defines necessary steps for the reorganization.

Since PAK and its human resources do not possess the capacity to accomplish the projects for reorganization plan, it was deemed necessary to engage Professional Service Provider (PSP). However, since July 2012 PAK did not have its Board, which must approve every expenditure (such as provisioning PSP) from Agency's budget, or public money, the proposal for inception of procedures for engagement of PSP could not be realized and consequently implementation of preparation steps for reorganization was prolonged. Unable to engage PSP and with all unfavourable circumstances for inception of reception of creditor claims, on 19.10.2012 PAK submitted a request to SCSC for urgent postponement of the deadline for submission of creditor claims.

Since no reply was received regarding aforementioned request, PAK was obliged to publish Creditor Notice on 02.11.2012 whereby it invited all potential creditors to submit their claims against Trepça Enterprise starting from 02/11/2012 until 04/01/2013. The reply to request sent to SCSC regarding extension of claim submission deadline reached on 14/11/2012 whereby the Court rejected the request for postponement of deadline as inadmissible.

Since realization of projects necessary for the reorganization plan requires human resources which PAK and Trepça do not have, engaging external experts respectively Professional Service Provider (PSP) was deemed a necessary activity. However, it is necessary to obtain the decision of PAK Board in order to initiate the tender for engaging PSP.

With regard to the fact that as of July 2012 PAK did not have a functional Board of Directors, which is the only competent authority for approving expenditure of Agency budget (such as provisioning of PSP) or public money (article 7.3 of the Reorganization Law), the proposal for initiation of procedures for PSP provisioning could not be accomplished and consequently implementation of preparatory measures for the reorganization was prolonged.

Since the aforementioned facts created unfavourable circumstances for inception of registration of creditor claims, PAK Management requested submission of the request to SCSC whereby seeking urgent extension of the deadline for submission of creditor claims. The said request was submitted on 19.10.2012.

Creditor claims were submitted and registered in PAK. From 02/11/12 until 04/01/13 over 400 claims were received (the number is not final for there are still unregistered claims).

During 2012, based on the request for salaries, SCSC approved payment of salaries to Trepça workers whereas it disapproved the request to allow sale of tailings. Reorganisation Unit supervised many operational issues in Trepça, which it attempted to coordinate under an umbrella, since Trepça – Enterprise under PAK Administration" operates with two managements and two managers (North and South) however it was administered as one by PAK through Reorganization Unit. This unit has implemented measures for standardisation and unification of procedures of both managements.

Apart from daily operational issues, TRU managed with extraordinary situations such as resignation of Trepça South manager, which influenced the overall performance of the enterprise and caused protests of unions regarding appointment of the manager and salaries and later work conditions. The issue of appointment of the manager was prolonged due to absence of the Board.

**Activities of Reorganization Unit
in the Reorganization Plan during 2012**

Needs Assessment Report of German experts ascertains that in order to draft the Reorganization Plan, the feasibility is required with specific data that PAK and Trepça must have. The report states that prerequisite to reorganization planning is knowledge of the value and potential of Trepça; in order to have this, it must be known the following:

- a) Property and title holders of Trepça as well as obligations of Trepça towards creditors;
- b) Trepça Asset Value (meaning registration of assets and their evaluation)
- c) Ore reserves, which although property of Republic of Kosovo, they increase the value of Trepça
- d) Environment and social obligations

Volume of work for these four fields is of such proportions that PAK and Trepça with the capacities they possess cannot treat.

Therefore, engaging PSP for the accomplishment of these projects is rather necessary. Unable to engage PSP for these services, TRU initiated work in these four fields as principal in the reorganization process whereby it established workgroups: 1. Legal issues (GP); 2. Accounting and finances; 3. Determination of ore reserves; 4. Environment and social issues

TRU coordinated establishment of these workgroups in order to implement necessities for Trepça reorganization. The action plan was drafted which was adopted by the workgroups and it shall serve as guide for steps and measures to be undertaken in order to restructure, reorganize and prepare Trepça for investments and in a most rational manner utilize its potential for economic development.

TRU coordinated workgroups in order to secure realization of duties respectively necessary data for reorganization plan with a harmonized and timely standard. Final results of workgroups respectively data for initial balance for further planning shall be ready in March 2013.

Situation in Trepça – Employment

No.	Categories	Trepça south	Trepça north
1	Number of active workers	1,513	990
2	Number of early retirees in Trepça	1,160	0
3	Number of stipend receivers in Trepça	206	1,882
	Total salaries for “Trepça – Enterprise under PAK Administration”	2,879	2,872

Currently, average age of workers in Trepça (North and South) is 50 years.

This is an aggravating circumstance in the tendency to increase effectiveness and especially production.

Ore and concentrate production in Trepça South

Total ore production in mines of Trepça South for the period 1 January – 31 December 2012 is 165,582.60 ton, which compared to 2011 (164,539 ton) has an increase of 0.6%.

Ore Production in Stantërg Mine (in tons)													
2012	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
	11066	2354	15912	11121	11561	11490	10318	10076	9867	11555.5	11787	8838.5	125,944.50

Ore Production in Artana Mine (in tons)													
2012	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
	3,066	1,965	4,989	4,248	5,890	5,890	1,309	0.0	737.1	5,158	4,680	1,706	39,638.10

Total concentrate production in floatations of Trepça South for the period 1 January - 31 December 2012 is 13,672.95 t, which compared to 2011 10,344.93 has an increase of 32.17 %.

1st TUNEL	2012	
JAN	K/Pb	600.00
	K/Zn	700.00
FEB	K/Pb	300.00
	K/Zn	350.00
MAR	K/Pb	350.00
	K/Zn	750.00
APR	K/Pb	300.00
	K/Zn	350.00
MAY	K/Pb	550.00
	K/Zn	600.00
JUN	K/Pb	450.00
	K/Zn	450.00
JUL	K/Pb	500.00
	K/Zn	500.00
AUG	K/Pb	500.00
	K/Zn	500.00
SEP	K/Pb	300.00
	K/Zn	400.00
OCT	K/Pb	300.00
	K/Zn	300.00
NOV	K/Pb	460.00
	K/Zn	450.00
DEC	K/Pb	300.00
	K/Zn	300.00
	TOTAL	10,810.00

KIZHNICA	2012	
JAN	K/Pb	0.00
	K/Zn	0.00
FEB	K/Pb	0.00
	K/Zn	0.00
MAR	K/Pb	0.00
	K/Zn	0.00
APR	K/Pb	113.81
	K/Zn	176.00
MAY	K/Pb	122.80
	K/Zn	213.60
JUN	K/Pb	165.58
	K/Zn	418.72
JUL	K/Pb	102.41
	K/Zn	250.30
AUG	K/Pb	104.96
	K/Zn	190.67
SEP	K/Pb	114.11
	K/Zn	221.93
OCT	K/Pb	119.93
	K/Zn	204.60
NOV	K/Pb	109.56
	K/Zn	189.00
DEC	K/Pb	15.35
	K/Zn	29.62
	TOTAL	2,862.95

Ore and concentrate production in Trepça North

Total ore production in mines of Trepça South for the period 1 January – 31 December 2012 is 155,650 ton, which compared to 2011 (180,490 ton); decrease by 16%.

Ore Production in Belo Brdo Mine (in tons)													
2012	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
	0	0	2400	2600	3700	3900	4050	4100	4000	4100	4000	3700	36,550

Ore Production in Crnac Mine (in tons)													
2012	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
	6000	5100	9000	10100	11200	12000	12050	12100	10000	10050	10600	10900	119,100

Total concentrate production in floatations of Trepça North (Floatation in Zvečan) for the period 1 January – 31 December 2012 is 9,595 t, which compared to 2011 (13,100 ton); decrease by 36 %.

Concentrate Production in Leposavic Floatation (in wet metric tons-wmt)													
2012	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
	106	0	890	910	1014	1031	954	909	606	1158	1019	998	9,595

For the period June – September there was a delay in salaries since PAK could not obtain the approval to sell the concentrate, which would secure funds for salaries. Reason for delayed approval was absence of PAK Board, as competent authority for this approval. This could have also caused decrease of production.

ADMINISTRATION DEPARTMENT

Administration Department has taken very important steps and realized a voluminous work, aiming to provide the best infrastructural conditions and the possibility to reach objectives of Privatisation Agency of Kosovo.

Administration Department is comprised of the following units: General Service Unit, Human Resources Unit, Archiving Unit, Translation Unit and the Unit of Information Technology.

During this period, at the request of the Management has been drafted reorganization plan of PAK HQ offices, which is implemented in accordance with the foreseen plan. Implementation of the E-property has started also in the warehouse for tiny material, according to recommendation of the auditors, now it is fully operational. Regulation on the Establishment and Operation of Property Committee Is modified and finalized. During the time of reporting have been conducted 607 reports via Free Balance system in the Ministry of Finance, Department of the Treasury, the same have been signed and processed further.

Administration Department has developed policies and procedures of the Office of Protocol / Archives, as well as the system for data entry in the office of the Protocol, conducted training for Vmware (certification training in the application of this technology for server virtualization of IT) for network administrator has finished and SQL administrator to TI officials.

In the framework of implementation of the Law on Civil Service in the Republic of Kosovo started the implementation of new regulations and the application of new working practices of HR. It was prepared by the HR Unit and approved by the Managing Director the Employee Development Regulation and Capacity Building and has been implemented. Reviewed and standardized according to the legal requirements "Regulation 03/2010" job descriptions for all current positions in the Agency and is expected to be approved by the Managing Director.

The catalogue of work profiles has been established for all existing positions in the Agency, according to Regulation 05/2012 on classification of Job Positions; Annual Planning for trainings and development of employees in the level of Agency has been conducted and the same was sent to MAP/DASHC/IKAP.

During the Employee Development and capacity increase, and with purpose to implement Regulation No 05/2012, article 31, has started the Professional Advancement Planning Process of employees aiming to meet the criteria for academic qualifications grade (Drafting of Project, creation of a working group that will carry out the implementation of the project to its full realization). A lot of trainings have been organized within the institution, and in cooperation with external training providers such as IKAP. Disciplinary Committee held the hearings and conducted reviews of cases. Claim Review Committee has reviewed and finalized tens of claims.

Drafting and submitting of the report on records of CS (Civil Servants) to MAP/DASHC for the period January-December 2011.

The process of creating electronic archive is finalized and meanwhile the whole personal folders of PAK employees have been scanned.

During implementation of Annual Plan for Training and Development of PAK Employees in cooperation with external training providers including cooperation with IKAP co Training / DASHC / MAP, it was coordinated the process and managed all the procedures for participation of 55 employees of the Agency at the training: 3 employees at the training for Certified Accountant- the second level in SHKÇAK); One employee at Annual Forum of Managers of HR in Bled/Slovenia; 2 employees at the Management Training and Business Meetings in Pristina and Vienna/ Economic Chamber of Commerce (ECC) and WIFI (Austrian Partner of the Chamber of Commerce) Austria; Two employees at Certification Training, CACCTUS Company, Pristina; 1 employee at TI VCP5 training, VIRTUO Company, Pristina; 40 employees at Certification Training "Insolvency Specialist Training" SHKÇAK, Prishtina and 6 employees at the training sponsored by IKAP.

All preparations were conducted (modification and adaptation of forms) in order to begin in December implementation of new Regulation No. 19/2012 on Performance Appraisal of Civil Servants. Reviewed and standardized according to the legal requirements "Regulation 03/2010" Job Descriptions for all current positions in the agency, and the same are approved by the Managing Director.



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

**FINANCIAL STATEMENTS
KOSOVO BUDGET, DEDICATED REVENUES AND DONOR GRANTS
FOR THE PERIOD ENDED ON 31 DECEMBER 2012**

**TABLE OF FINANCIAL REPORTS
KOSOVO BUDGET, DEDICATED REVENUES AND DONOR GRANTS**

Reports according to:

- a) Financial Regulation no. 7/2011 of the Ministry of Finance for the annual reporting
- b) Article 20 of Law no. 04/L-034 the Privatisation Agency of Kosovo

Article 20

Reports, Budget and Accounts

Article 20.1.1.1. financial statement of the accounts of Agency

Financial statement 1

Statement of Cash Receipts and payments

For the year ended on January-December 2012

PAK Code in Ministry of Finance:

239

		January-December 2012			January-December 2011			January-December 2010		
		Treasury Single Account			Treasury Single Account			Treasury Single Account		
		KCB	PAK Trust Funds	third party payments	KCB	PAK Trust Funds	third party payments	KCB	PAK Trust Funds	third party payments
		€	€	€	€	€	€	€	€	€
Notes										
RECEIVABLES										
General Fund	2									
Receivables from Dedicated Purposes Fund	3	-	-	-	7,443,188.97	-	-	8,054,461.28	-	-
Donor Grants	4	6,022,910.02	-	-	1,151,410.83	-	-	-	-	-
Other receivables	5	-	-	-	1,348,275.51	-	-	2,952,686.26	-	-
PAK Trust Funds	5a	-	-	-	-	-	-	-	-	-
		-	756,468,680.45	-	-	678,897,155.01	-	-	611,841,626.00	-
		-	-	-	-	-	-	-	-	-
Total		€ 6,022,910.02	€ 756,468,680.45	€ -	€ 9,942,875.31	€ 678,897,155.01	€ -	€ 11,007,147.54	€ 611,841,626.00	€ -
USE OF FUNDS										
Operations										
Salaries and Wages	6	3,384,686.72	0	0	3,647,509.99	0	0	3,141,851.32	0	0
Goods and Services	7	2,455,143.47	0	0	2,404,728.37	0	0	2,439,201.86	0	0
Public Services	8	89,658.88	0	0	85,489.62	0	0	82,197.94	0	0
		€ 5,929,489.07	€ -	€ -	€ 6,137,727.98	€ -	€ -	€ 5,663,251.12	€ -	€ -
Transfers										
Transfers and Subsidies	9	76,473.31	-	-	1,966,217.63	-	-	3,153,771.26	-	-
Capital Expenses										
Property, Buildings and Equipr	10	16,947.64	-	-	1,838,929.70	-	-	2,190,125.16	-	-
Payments/Other outcome	11	-	207,001,766	-	-	93,060,668	-	-	89,541,522	-
Borrowing funds	12	-	-	-	-	-	-	-	-	-
Total Payments		€ 6,022,910.02	€ 207,001,765.82	€ -	€ 9,942,875.31	€ 93,060,668.21	€ -	€ 11,007,147.54	€ 89,541,521.77	€ -
Amounts presented in payments present those amounts made from Kosovo Budget, own source, grants and trust funds.										
Status of unspent receivables		€ -	€ 549,466,914.64	€ -	€ -	€ 585,836,486.80	€ -	€ -	€ 522,300,104.23	€ -

Financial statement 2

Statement of comparison of current budget amounts

For the year ended on January-December 2012

	Notes	January-December 2012				Jan-Dec 2011	31-Dec-10
		Initial Budget	Final Budget	Current cash	Difference between initial and current D=C/B	Current money	Current money
		A €	B €	C €	D=C/B €	E €	F €
Cash income in treasury account							
Taxation	2	-	-	-		-	-
Own source	3	-	8,079,010.00	8,079,010.00	1.00	1,168,899.90	-
Grants and aid	4	-	-	-		1,348,275.51	3,779,532.40
Capital receivables	5	-	-	-		-	-
Privatisation funds*	6	-	-	-		-	-
Other	7	-	-	-		-	-
Total receivables accumulated for FKK		€ -	€ 8,079,010.00	€ 8,079,010.00	100.00%	€ 2,517,175.41	€ 3,779,532.40
Cash outcome from treasury accounts							
Salaries and wages	8	1,505,937.00	3,500,000.00	3,384,686.72	96.71%	3,647,509.99	3,141,851.32
Goods and Services	9	2,889,010.00	4,201,010.00	2,455,143.47	58.44%	2,404,728.37	2,439,201.86
Public services	10	98,000.00	98,000.00	89,658.88	91.49%	85,489.62	82,197.94
Transfers and Subsidies	11	100,000.00	100,000.00	76,473.31	76.47%	1,966,217.63	3,153,771.26
Capital expenses	12	170,000.00	180,000.00	16,947.64	9.42%	1,838,929.70	2,190,125.16
Privatisation funds*	13	-	-	-		-	-
Other	14	-	-	-		-	-
Total from FKK through LIVTh		€ 4,762,947.00	€ 8,079,010.00	€ 6,022,910.02	74.55%	€ 9,942,875.31	€ 11,007,147.54

Amounts presented in payments (column C) present amounts made from Kosovo Budget, own source, grants and trust funds.

* In consultation with the Treasury Department, this item has to do with the funds from privatization carried out by the Government of the Republic of Kosovo.

PAK Trust Funds are presented in the Statement of Receipts and Payments and disclosed in Note 6a financial statements.

FINANCIAL STATEMENT

Budgetary Report

For the year ended on January-December 2012

Budgetary Report

Kosovo Budget, donor grants and own source

Description	Original Buget (Law Nr. 04/L-79)	Semi-annual Reviewed Budget (Law nr. 04/L-128)	Final Budget (30 December 2012)	Difference in %	Difference in %	Difference in %
a	b	c	d	e=c/b	f=d/b	g=d/c
Total Budget 2012	€ 4,762,947.00	€ 8,079,010.00	€ 8,079,010.00	170%	170%	100%
General Grant	4,762,947.00	-	-	0%	0%	
Own source 2012	-	8,079,010.00	8,079,010.00			100%
Own source transferred from 2011	-	-	-			
Domestic grants	-	-	-			
Foreign Grants	-	-	-			

Budgetary Report (Consolidated Kosovo Budget)

Description	Original Buget (Law Nr. 04/L-79)	Semi-annual Reviewed Budget (Law nr. 04/L-128)	Final Budget (30 December 2012)	Difference in %	Difference in %	Difference in %
a	b	c	d	e=c/b	f=d/b	g=d/c
Total Budget 2012	€ 4,762,947.00	€ -	€ -	0%	0%	
Salaries and wages	1,505,937.00	-	-	0%	0%	
Goods and Services	2,889,010.00	-	-	0%	0%	
Public services	98,000.00	-	-	0%	0%	
Transfers and Subsidies	100,000.00	-	-	0%	0%	
Capital Investments	170,000.00	-	-	0%	0%	

Budgetary Report (donor grants)

Description	Original Buget (Law Nr. 04/L-79)	Semi-annual Reviewed Budget (Law nr. 04/L-128)	Final Budget (30 December 2012)	Difference in %	Difference in %	Difference in %
a	b	c	d	e=c/b	f=d/b	g=d/c
Total Budget 2012	€ -	€ -	€ -			
Salaries and wages	-	-	-			
Goods and Services	-	-	-			
Public services	-	-	-			
Transfers and Subsidies	-	-	-			
Capital Investments	-	-	-			

Budgetary Report (own source)

Description	Original Buget (Law Nr. 04/L-79)	Semi-annual Reviewed Budget (Law nr. 04/L-128)	Final Budget (30 December 2012)	Difference in %	Difference in %	Difference in %
a	b	c	d	e=c/b	f=d/b	g=d/c
Total Budget 2012	€ -	€ 8,079,010.00	€ 8,079,010.00			100%
Salaries and wages	-	3,500,000.00	3,500,000.00			100%
Goods and Services	-	4,201,010.00	4,201,010.00			100%
Public services	-	98,000.00	98,000.00			100%
Transfers and Subsidies	-	100,000.00	100,000.00			100%
Capital Investments	-	180,000.00	180,000.00			100%

Budget Execution Report (Kosovo Consolidated Budget, donors and own sources)

For the year ended on January-December 2012

Description	No.	Original Buget (Law Nr. 04/L-79)	Semi-annual Reviewed Budget (Law nr. 04/L-128)	Final Budget (30 December 2012)	Payments	Differenc e in %	Differenc e in %
		a	b	c	d	e=d/a	f=d/c
Total	1+2+3+4	€ 4,762,947.00	€ -	€ 8,079,010.00	€ 6,022,910.02	75%	75%
Total	1+2+3+4	€ 4,762,947.00	€ 8,079,010.00	€ 8,079,010.00	€ 6,022,910.02	75%	75%
Salaries and wages		1,505,937.00	3,500,000.00	3,500,000.00	3,384,686.72	97%	97%
Goods and Services		2,889,010.00	4,201,010.00	4,201,010.00	2,455,143.47	58%	58%
Public services		98,000.00	98,000.00	98,000.00	89,658.88	91%	91%
Transfers and Subsidies		100,000.00	100,000.00	100,000.00	76,473.31	76%	76%
Capital Investments		170,000.00	180,000.00	180,000.00	16,947.64	9%	9%
Total grants	1	€ 4,762,947.00	€ -	€ -	€ -	0%	
Salaries and wages		1,505,937.00	-	-	-	0%	
Goods and Services		2,889,010.00	-	-	-	0%	
Public services		98,000.00	-	-	-	0%	
Transfers and Subsidies		100,000.00	-	-	-	0%	
Capital Investments		170,000.00	-	-	-	0%	
Own source 2011	2	-	8,079,010.00	8,079,010.00	6,022,910.02		75%
Salaries and wages		-	3,500,000.00	3,500,000.00	3,384,686.72		97%
Goods and Services		-	4,201,010.00	4,201,010.00	2,455,143.47		58%
Public services		-	98,000.00	98,000.00	89,658.88		91%
Transfers and Subsidies		-	100,000.00	100,000.00	76,473.31		76%
Capital Investments		-	180,000.00	180,000.00	16,947.64		9%
Own source transferred from 2011	3	-	-	-	-		
Salaries and wages		-	-	-	-		
Goods and Services		-	-	-	-		
Public services		-	-	-	-		
Transfers and Subsidies		-	-	-	-		
Capital Investments		-	-	-	-		
Total donor grants	4	€ -	€ -	€ -	€ -		
Salaries and wages		-	-	-	-		
Goods and Services		-	-	-	-		
Public services		-	-	-	-		
Transfers and Subsidies		-	-	-	-		
Capital Investments		-	-	-	-		

FINANCIAL STATEMENT

CASH FLOW STATEMENT

For the year ended on January-December 2012

Name	Opening Balance 1 Jan 2012	Receipts	Payments	Balance on 31 Dec 2012
Petty Cash from Kosovo Budget	-	15,722.31	15,722.31	€ -
Bank Accounts (CBK)	585,762,669.10	170,612,693.66	206,972,003.82	€ 549,403,358.94
Bank Accounts (PCB)	73,817.70	19,500.00	29,762.00	€ 63,555.70

BANK ACCOUNTS		CENTRAL BANK OF KOSOVO (CBK)		
	Opening balance on 1 Jan 12	585,762,669.1	1	
Receipts and interest	1 Jan - 31 Dec 2012	170,612,693.7	2	
Expenditures/distributions	1 Jan - 31 Dec 2012	206,972,003.8	3	
Cash Flow	1 Jan - 31 Dec 2012 -	36,359,310.2	4=2-3	
	BALANCE ON TIME DEPOSIT	-	5	
	Balance on 31 Dec 2012	549,403,358.9	6=1+2-3	

BANK ACCOUNTS		PROCREDIT BANK		
	Opening balance on 1 Jan 12	73,817.70	1	
Receipts and interest	1 Jan - 31 Dec 2012	19,500.00	2	
Expenditures/distributions	1 Jan - 31 Dec 2012	29,762.00	3	
Cash Flow	1 Jan - 31 Dec 2012 -	10,262.00	4=2-3	
	Balance on 31 Dec 2012	€ 63,555.70	5=1+2-3	

Cash Flow Statement in banks (CBK and PCB)				
	Opening balance on 1 Jan 12	585,836,486.80	1	
Receipts and interest	1 Jan - 31 Dec 2012	170,632,193.66	2	
Expenditures/distributions	1 Jan - 31 Dec 2012	207,001,765.82	3	
Cash Flow	1 Jan - 31 Dec 2012	(36,369,572.16)	4=2-3	
	Balance on 31 Dec 2012	549,466,914.64	5=1+2-3	

FINANCIAL STATEMENT
CASH FLOW IN CBK AND PCB

CASH FLOW STATEMENTS IN CENTRAL BANK OF KOSOVO

For the year ended on January-December 2012

balance of current accounts as of 31 Dec 2011	265,310,120.94
balance of time deposit accounts as of 31 Dec 2011	320,452,548.16
BALANCE OF ACCOUNTS AS OF 31 DEC 2011	585,762,669.10

Cash Flow for period July 2003 until December 2012

	Income	Expenditure	Balance
regular transactions in the current account	1,287,986,372.36	738,583,013.42	549,403,358.93
time deposits transactions in current accounts	1,097,826,711.51	1,097,826,711.48	0.04
transactions on time deposits accounts	4,458,785,300.87	4,458,785,300.88	(0.01)
TOTAL	6,844,598,384.73	6,295,195,025.78	549,403,358.95

Cash Flow for period July 2003 until December 2012

	Income	Expenditure	Balance
regular transactions in the current account	170,611,995.87	206,972,003.82	(36,360,007.95)
time deposits transactions in current accounts	472,478,816.72	152,000,000.00	320,478,816.72
transactions on time deposits accounts	776,843,009.76	776,868,580.52	(25,570.76)
TOTAL	1,419,933,822.35	1,135,840,584.34	284,093,238.01

Interest as of 31 Dec 2012	34,695,054.63
Interest as of 31 Dec 2011	32,098,598.74
Interest on 2012	2,596,455.89

balance as of 1 Jan 2012	585,762,669.10	current
inflows from 1 Jan - 31 Dec 2012	170,612,693.66	current
outflows from 1 Jan - 31 Dec 2012	206,972,003.82	current
balance of time deposits in CBK	-	deposit

balance as of 31 Dec 2012 in CBK	549,403,358.94
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inflows from 1 Jan - 31 Dec 2012	549,403,358.95
outflows from 1 Jan - 31 Dec 2012	-
BALANCE OF ACCOUNTS AS OF 31 Dec 2012	549,403,358.95

**FINANCIAL STATEMENT
CASH FLOW IN CBK AND PCB**

CASH FLOW STATEMENTS IN PROCREDIT BANK ACCOUNTS

For the year ended on 31 Dec 2012

Cash flow for accounts transferred to NEWCo owners during the reporting period

A	B	C	D
Income	Interes	Expenditure	Balance
29,750.00	0.00	43.00	29,707.00

balance 1-Jan-12

E	F	G	H
Income	Interes	Expenditure	Balance
€ 191,410.12	€ 1.70	€ 117,594.12	€ 73,817.70

balance 31-Dec-12

I	J	K	L
Income	Interes	Expenditure	Balance
€ 181,160.12	€ 1.70	€ 117,606.12	€ 63,555.70

balance as of 1 Jan 2012	€ 73,817.70	M=H
inflows from 1 Jan - 31 Dec 2012	€ 19,500.00	N=I-E+A
outflows from 1 Jan - 31 Dec 2012	€ 0.00	O=J-F+B
inflows/outflows from 1 Jan - 31 Dec 2012	€ 55.00	P=K-G+C
balance of transfers to owners of NEWCo	29,707.00	Q=D

Balance as of 31 Dec 2012	€ 63,555.70	R=M+N+O-P-Q
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FINANCIAL STATEMENT OF THE REPORT for the Budget of Kosovo for the period ended on Jan - Dec 2012

as of 31-Dec-12

									60%	50%	62%	51%
	A	B	C	D	E=A-D	F=B-D	G=B-C	H=C-D	C/A	% D/A	% C/B	% D/B
Budget Line Name	A. Budget Appropriation	B. Allocations	C. Commitments	D. Expenditures	E=A-D Unspent Budget	F=B-D Unspent Allocations	G=B-C Not Committed Allocations	H=C-D Unspent Commitments	C/A Percentage Committed vs Budgeted	D/A Percentage Spent vs Budgeted	C/B Percentage Committed vs Allocated	D/B Percentage Spent vs Allocated
Central Administration	4,952,887.00	4,908,997.00	4,628,034.75	4,548,559.43	404,327.57	360,437.57	280,962.25	79,475.32	93%	92%	94%	93%
Internal Audit	205,736.00	197,951.00	92,424.50	40,776.50	164,959.50	157,174.50	105,526.50	51,648.00	45%	20%	47%	21%
Legal	80,000.00	76,973.00	19,941.94	18,616.10	61,383.90	58,356.90	57,031.06	1,325.84	25%	23%	26%	24%
Riorganization and administration of SOE	1,214,105.00	1,209,220.00	357,140.09	324,965.68	889,139.32	884,254.32	852,079.91	32,174.41	29%	27%	30%	27%
Liquidation	955,026.00	926,267.00	800,819.99	571,337.35	383,688.65	354,929.65	125,447.01	229,482.64	84%	60%	86%	62%
Privatization	671,256.00	650,283.00	562,259.60	518,654.96	152,601.04	131,628.04	88,023.40	43,604.64	84%	77%	86%	80%
TOTAL	€ 8,079,010.00	€ 7,969,691.00	€ 6,460,620.87	€ 6,022,910.02	€ 2,056,099.98	€ 1,946,780.98	€ 1,509,070.13	€ 437,710.85	80%	75%	81%	76%

Budget Line Name	A. Budget Appropriation	B. Allocations	C. Commitments	D. Expenditures	E=A-D Unspent Budget	F=B-D Unspent Allocations	G=B-C Not Committed Allocations	H=C-D Unspent Commitments
Wages & Salaries (11000)	3,500,000.00	3,500,000.00	3,384,686.72	3,384,686.72	115,313.28	115,313.28	115,313.28	0.00
Goods & Services (13000)	4,201,010.00	4,091,691.00	2,864,086.57	2,455,143.47	1,745,866.53	1,636,547.53	1,227,604.43	408,943.10
Public Services (13200)	98,000.00	98,000.00	93,961.41	89,658.88	8,341.12	8,341.12	4,038.59	4,302.53
Subsidies & Transfers (21000)	100,000.00	100,000.00	77,576.17	76,473.31	23,526.69	23,526.69	22,423.83	1,102.86
Capital Outlays (30000)	180,000.00	180,000.00	40,310.00	16,947.64	163,052.36	163,052.36	139,690.00	23,362.36
TOTAL	€ 8,079,010.00	€ 7,969,691.00	€ 6,460,620.87	€ 6,022,910.02	€ 2,056,099.98	€ 1,946,780.98	€ 1,509,070.13	€ 437,710.85

Budget Line Name	No. of commitments	No. of payments	Reconciled Payments	Advance Payments	Payments Pending Reconciliation
Central Administration	806	1,143	1,143	-	-
Internal Audit	12	8	8	-	-
Legal	54	53	53	-	-
Riorganization and administration of SOE	64	382	382	-	-
Liquidation	310	385	385	-	-
Privatization	177	307	307	-	-
TOTAL	1,423	2,278	2,278	-	-

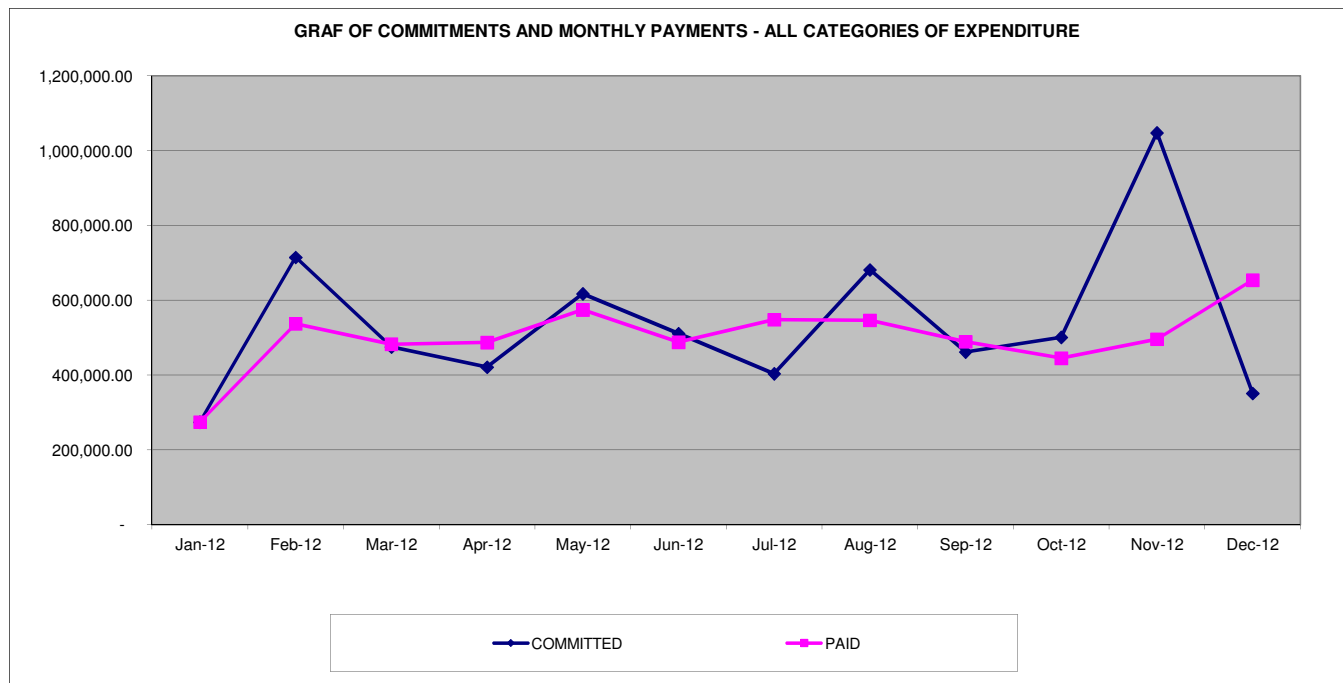
TOTAL TRANSACTIONS per working day	10
TOTAL TRANSACTIONS in fiscal year	3,701
Payments per working day	6
Commitments per working day	4
Total payments in current year	2,278
Total commitments in current year	1,423
Working Days in current year	31-Dec-12 365

REPORT for the Budget lines of the Budget of Kosovo for the period ended on Jan - Dec 2012

on date 31-Dec-12

		A. Budget Appropriations	B. Commitments	C. Expenditures	D=A-C Budget Unspent
Total	Central Administration	€ 4,952,887.00	€ 4,628,034.75	€ 4,548,559.43	€ 404,327.57
	KCB staff salaries	3,500,000.00	3,384,686.72	3,384,686.72	115,313.28
	Land Line telephone, Water, Electricity, Waste	98,000.00	93,961.41	89,658.88	8,341.12
	Mobile Telephony, Internet, Postal Services	86,745.00	74,291.11	72,889.35	13,855.65
	Vehicle Insurance and Maintenance	65,186.59	65,089.19	60,955.21	4,231.38
	Fuel Oils for vehicles	56,503.00	56,499.31	51,920.00	4,583.00
	Fuel for Central Heating and Generators	99,050.00	99,048.57	82,769.76	16,280.24
	Petty Cash and Official Dinners	28,102.80	18,863.78	17,551.88	10,550.92
	Assets, Equipments	143,643.61	143,470.66	130,917.81	12,725.80
	Maintenance and Other repairs	24,002.00	24,001.62	16,220.23	7,781.77
	Procurement and Human Resources Announcements	17,430.00	16,394.16	9,078.39	8,351.61
	Reimbursement for Local Board Members	54,404.00	54,285.00	46,085.00	8,319.00
	HQ and Regional Office Rent	267,607.00	267,337.20	266,647.20	959.80
	HQ and Regional Security Services	234,931.00	199,930.95	198,801.54	36,129.46
	Translation, Photocopying and Translation Equipments	16,865.00	16,865.00	12,593.75	4,271.25
	Official Travel out of country	48,000.00	40,583.34	40,583.34	7,416.66
	Training and development of PAK personel, professional literature, professional licenses, official gazettes	52,417.00	52,416.73	50,252.73	2,164.27
	Insurance of Responsibilities of Board of Directors and Agency Officers	-	-	-	-
	Securing premises, fire-extinguisher equipments	-	-	-	-
	Equipments over EUR 1,000 within capital expenses	10,000.00	10,000.00	9,987.64	12.36
	Maintenance of PAK's Head Quarters and regional offices	5,000.00	960.00	960.00	4,040.00
	Field vehicles for HQ and Regional Office.	135,000.00	-	-	135,000.00
	Development of Software for financial administration of funds in trust	10,000.00	9,350.00	6,000.00	4,000.00
	Construction of new offices, Containers for PAK HQ	-	-	-	-
Total	Internal Audit	€ 205,736.00	€ 92,424.50	€ 40,776.50	€ 164,959.50
	SOEs Audit & asset valuation	205,736.00	92,424.50	40,776.50	164,959.50
Total	Legal Department	€ 80,000.00	€ 19,941.94	€ 18,616.10	€ 61,383.90
	Representation and legal services	65,000.00	8,761.72	8,394.22	56,605.78
	Maintenance of database for registration of claims	10,000.00	9,001.70	8,183.36	1,816.64
	Legal publications of PAK	5,000.00	2,178.52	2,038.52	2,961.48
Total	Riorganization and Administration of SOEs	€ 1,214,105.00	€ 357,140.09	€ 324,965.68	€ 889,139.32
	Support to administration of SOEs	340,055.00	315,140.09	310,248.19	29,806.81
	Reorganization of Trepca	874,050.00	42,000.00	14,717.49	859,332.51
Total	Liquidation	€ 955,026.00	€ 800,819.99	€ 571,337.35	€ 363,688.65
	Transition Phase	654,604.00	590,856.61	463,647.29	190,956.71
	Liquidation Phase	280,422.00	189,963.38	107,690.06	172,731.94
	Capital Expenditure	20,000.00	20,000.00	-	20,000.00
Total	Privatisation	€ 671,256.00	€ 562,259.60	€ 518,654.96	€ 152,601.04
	Cadastral Services	31,259.50	23,369.05	22,288.05	8,971.45
	Publication in newspapers regarding Privatisation Notices	99,000.00	59,095.31	31,575.43	67,424.57
	Announcements on TV, Radion and Marketing, and Materials	92,439.98	53,985.26	40,495.26	51,944.72
	Establishment of NewCo	24,740.50	5,500.00	5,500.00	19,240.50
	Security Services for SOE buildings	415,616.02	412,774.91	412,562.15	3,053.87
	Legal expenses regarding privatisation	7,000.00	6,455.07	5,154.07	1,845.93
	Management Information System and Documentation on SOE (MISD)	1,200.00	1,080.00	1,080.00	120.00
TOTALS (PRIVATISATION AGENCY OF KOSOVO)		€ 8,079,010.00	€ 6,460,620.87	€ 6,022,910.02	€ 2,056,099.98
		A. Budget Appropriations	B. Commitments	C. Expenditures	D=A-C Budget Unspent

FINANCIAL STATEMENT
REPORT for the Budget lines of the Budget of Kosovo for the period ended on Jan - Dec 2012

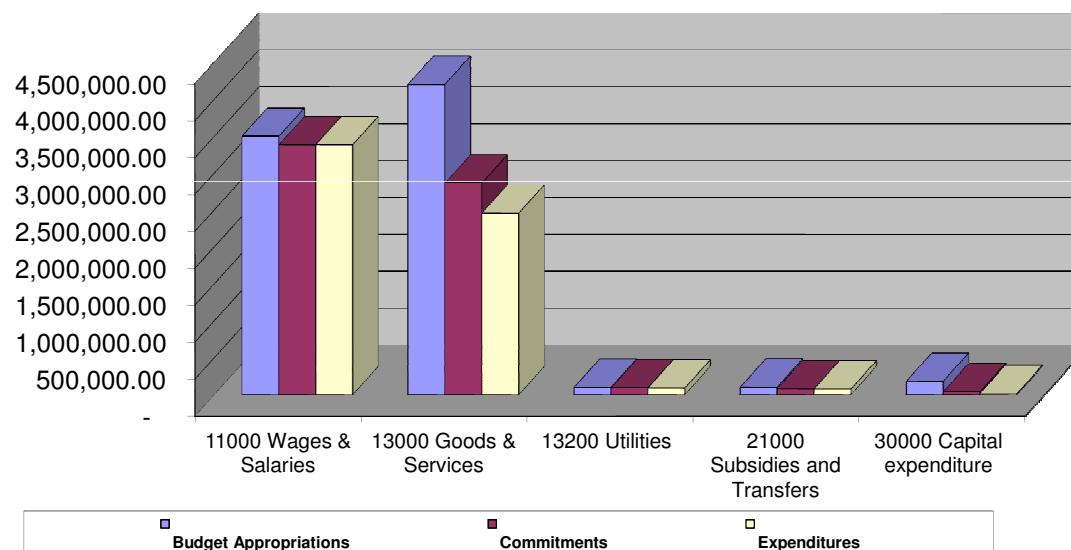


on 31-Dec-12

Programme Code	Economic Code, Category and Budget Line Name	A Budget Appropriations	B Budget Allocations	C Commitments	D Expenditures	E=A-D Unspent Budget	F=B-D Unspent Allocations	G=B-C Not Committed Allocations	H=C-D Unspent Commitments
22900	11000 Wages & Salaries	3,500,000.00	3,500,000.00	3,384,686.72	3,384,686.72	115,313.28	115,313.28	115,313.28	-
	13000 Goods & Services	1,194,887.00	1,150,997.00	1,129,076.62	1,057,266.19	137,620.81	93,730.81	21,920.38	71,810.43
	13200 Utilities	98,000.00	98,000.00	93,961.41	89,658.88	8,341.12	8,341.12	4,038.59	4,302.53
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-
	30000 Capital expenditure	160,000.00	160,000.00	20,310.00	16,947.64	143,052.36	143,052.36	139,690.00	3,362.36
	Central Administration	€ 4,952,887.00	€ 4,908,997.00	4,628,034.75	€ 4,548,559.43	€ 404,327.57	€ 360,437.57	€ 280,962.25	€ 79,475.32
23100	11000 Wages & Salaries	-	-	-	-	-	-	-	-
	13000 Goods & Services	205,736.00	197,951.00	92,424.50	40,776.50	164,959.50	157,174.50	105,526.50	51,648.00
	13200 Utilities	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-
	Audit	€ 205,736.00	€ 197,951.00	92,424.50	€ 40,776.50	€ 164,959.50	€ 157,174.50	€ 105,526.50	€ 51,648.00
23000	11000 Wages & Salaries	-	-	-	-	-	-	-	-
	13000 Goods & Services	80,000.00	76,973.00	19,941.94	18,616.10	61,383.90	58,356.90	57,031.06	1,325.84
	13200 Utilities	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-
	Legal Department	€ 80,000.00	€ 76,973.00	19,941.94	€ 18,616.10	€ 61,383.90	€ 58,356.90	€ 57,031.06	€ 1,325.84
23200	11000 Wages & Salaries	-	-	-	-	-	-	-	-
	13000 Goods & Services	1,114,105.00	1,109,220.00	279,563.92	248,492.37	865,612.63	860,727.63	829,656.08	31,071.55
	13200 Utilities	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	100,000.00	100,000.00	77,576.17	76,473.31	23,526.69	23,526.69	22,423.83	1,102.86
	30000 Capital expenditure	-	-	-	-	-	-	-	-
	Riorganizimi dhe administrimi i NSH-ve	€ 1,214,105.00	€ 1,209,220.00	357,140.09	€ 324,965.68	€ 889,139.32	€ 884,254.32	€ 852,079.91	€ 32,174.41
22700	11000 Wages & Salaries	-	-	-	-	-	-	-	-
	13000 Goods & Services	935,026.00	906,267.00	780,819.99	571,337.35	363,688.65	334,929.65	125,447.01	209,482.64
	13200 Utilities	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-
	30000 Capital expenditure	20,000.00	20,000.00	20,000.00	-	20,000.00	20,000.00	-	20,000.00
	Liquidation	€ 955,026.00	€ 926,267.00	800,819.99	€ 571,337.35	€ 383,688.65	€ 354,929.65	€ 125,447.01	€ 229,482.64

	11000 Wages & Salaries	-	-	-	-	-	-	-	-
	13000 Goods & Services	671,256.00	650,283.00	562,259.60	518,654.96	152,601.04	131,628.04	88,023.40	43,604.64
	13200 Utilities	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-
22600	Privatisation	€ 671,256.00	€ 650,283.00	562,259.60	€ 518,654.96	€ 152,601.04	€ 131,628.04	€ 88,023.40	€ 43,604.64
Programme Code	Economic Code, Category and Budget Line Name	Budget Appropriations	Budget Allocations	Commitments	Expenditures	Unspent Budget	Unspent Allocations	Not Committed Allocations	Unspent Commitments
11000	11000 Wages & Salaries	3,500,000.00	3,500,000.00	3,384,686.72	3,384,686.72	115,313.28	115,313.28	115,313.28	-
13000	13000 Goods & Services	4,201,010.00	4,091,691.00	2,864,086.57	2,455,143.47	1,745,866.53	1,636,547.53	1,227,604.43	408,943.10
13200	13200 Utilities	98,000.00	98,000.00	93,961.41	89,658.88	8,341.12	8,341.12	4,038.59	4,302.53
21000	21000 Subsidies and Transfers	100,000.00	100,000.00	77,576.17	76,473.31	23,526.69	23,526.69	22,423.83	1,102.86
30000	30000 Capital expenditure	180,000.00	180,000.00	40,310.00	16,947.64	163,052.36	163,052.36	139,690.00	23,362.36
	TOTAL	€ 8,079,010.00	€ 7,969,691.00	€ 6,460,620.87	€ 6,022,910.02	€ 2,056,099.98	€ 1,946,780.98	€ 1,509,070.13	€ 437,710.85

**PRIVATIZATION AGENCY OF KOSOVO
SUMMARY OF FINANCIAL STATEMENT- YEAR 2012**



REPORT ON CHANGES ON THE BUDGET APPROPRIATIONS

For the period as of January - December 2012

		A	B	C=A+B	D	E	F	G	H=D+E+F+G
Programme Code	Economic Code, Category and Budget Lines Summary	Original Budget (Law Nr. 04/L-79)	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. 04/L-128)	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	1,505,937.00	-	1,505,937.00	-	-	-	-	-
	13000 Goods & Services	1,159,887.00	-	1,159,887.00	-	-	-	-	-
	13200 Utilities	98,000.00	-	98,000.00	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-
	30000 Capital expenditure	150,000.00	-	150,000.00	-	-	-	-	-
	Central Administration	€ 2,913,824.00	€ -	€ 2,913,824.00	€ -	€ -	€ -	€ -	-
231	11000 Wages & Salaries	-	-	-	-	-	-	-	-
	13000 Goods & Services	205,736.00	-	205,736.00	-	0.00	-	-	-
	13200 Utilities	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-
	Internal Audit	€ 205,736.00	€ -	€ 205,736.00	€ -	€ -	€ -	€ -	-
230	11000 Wages & Salaries	-	-	-	-	-	-	-	-
	13000 Goods & Services	80,000.00	-	80,000.00	-	-	-	-	-
	13200 Utilities	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-
	Legal Department	€ 80,000.00	€ -	€ 80,000.00	€ -	€ -	€ -	€ -	-
232	11000 Wages & Salaries	-	-	-	-	-	-	-	-
	13000 Goods & Services	129,105.00	-	129,105.00	-	-	-	-	-
	13200 Utilities	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	100,000.00	-	100,000.00	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-
	Riorganization and Administration	€ 229,105.00	€ -	€ 229,105.00	€ -	€ -	€ -	€ -	-

227	11000 Wages & Salaries	-	-	-	-	€ -	-	-	-
	13000 Goods & Services	760,026.00	-	760,026.00	-	-	-	-	-
	13200 Utilities	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-
	30000 Capital expenditure	20,000.00	-	20,000.00	-	-	-	-	-
	Liquidation	€ 780,026.00	€ -	€ 780,026.00	€ -	€ -	€ -	€ -	-
226	11000 Wages & Salaries	-	-	-	-	-	-	-	-
	13000 Goods & Services	554,256.00	-	554,256.00	-	-	-	-	-
	13200 Utilities	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-
	Privatisation	€ 554,256.00	€ -	€ 554,256.00	€ -	€ -	€ -	€ -	-

Programme Code	Economic Code, Category and Budget Lines Summary	Original Budget (Law Nr. 04/L-79)	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. 04/L-128)	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	1,505,937.00	-	1,505,937.00	-	-	-	-	-
13000	13000 Goods & Services	2,889,010.00	-	2,889,010.00	-	-	-	-	-
13200	13200 Utilities	98,000.00	-	98,000.00	-	-	-	-	-
21000	21000 Subsidies and Transfers	100,000.00	-	100,000.00	-	-	-	-	-
30000	30000 Capital expenditure	170,000.00	-	170,000.00	-	-	-	-	-
	TOTAL	€ 4,762,947.00	€ -	€ 4,762,947.00	€ -	€ -	€ -	€ -	€ -

REPORT ON CHANGES ON THE BUDGET APPROPRIATIONS FROM DEDICATED REVENUE OF PAK

For the period as of January - December 2012

		A	B	C=A+B	D	E	F	G	H=D+E+F+G
Programme Code	Economic Code, Category and Budget Lines Summary	Original Budget (Law Nr. 04/L-79)	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. 04/L-128)	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	-	-	-	3,500,000.00	-	-	-	3,500,000.00
	13000 Goods & Services	-	-	-	1,159,887.00	-	35,000.00	-	1,194,887.00
	13200 Utilities	-	-	-	98,000.00	-	-	-	98,000.00
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	160,000.00	-	-	-	160,000.00
	Central Administration	€ -	€ -	€ -	€ 4,917,887.00	€ -	€ 35,000.00	€ -	€ 4,952,887.00
231	11000 Wages & Salaries	-	-	-	-	-	-	-	-
	13000 Goods & Services	-	-	-	205,736.00	0.00	-	-	205,736.00
	13200 Utilities	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-
	Internal Audit	€ -	€ -	€ -	€ 205,736.00	€ -	€ -	€ -	€ 205,736.00
230	11000 Wages & Salaries	-	-	-	-	-	-	-	-
	13000 Goods & Services	-	-	-	80,000.00	-	-	-	80,000.00
	13200 Utilities	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-
	Legal Department	€ -	€ -	€ -	€ 80,000.00	€ -	€ -	€ -	€ 80,000.00
232	11000 Wages & Salaries	-	-	-	-	-	-	-	-
	13000 Goods & Services	-	-	-	1,129,105.00	-	15,000.00	-	1,144,105.00
	13200 Utilities	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	100,000.00	-	-	-	100,000.00
	30000 Capital expenditure	-	-	-	-	-	-	-	-
	Riorganization and Administration	€ -	€ -	€ -	€ 1,229,105.00	€ -	€ (15,000.00)	€ -	€ 1,214,105.00

227	11000 Wages & Salaries	-	-	-	-	€ -	-	-	-
	13000 Goods & Services	-	-	-	970,026.00	-	- 35,000.00	-	935,026.00
	13200 Utilities	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	20,000.00	-	-	-	20,000.00
	Liquidation	€ -	€ -	€ -	€ 990,026.00	€ -	€ (35,000.00)	€ -	€ 955,026.00
226	11000 Wages & Salaries	-	-	-	-	-	-	-	-
	13000 Goods & Services	-	-	-	656,256.00	-	15,000.00	-	671,256.00
	13200 Utilities	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-
	Privatisation	€ -	€ -	€ -	€ 656,256.00	€ -	€ 15,000.00	€ -	€ 671,256.00

Programme Code	Economic Code, Category and Budget Lines Summary	Original Budget (Law Nr. 04/L-79)	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. 04/L-128)	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	-	-	-	3,500,000.00	-	-	-	3,500,000.00
13000	Goods & Services	-	-	-	4,201,010.00	-	-	-	4,201,010.00
13200	Utilities	-	-	-	98,000.00	-	-	-	98,000.00
21000	Subsidies and Transfers	-	-	-	100,000.00	-	-	-	100,000.00
30000	Capital expenditure	-	-	-	180,000.00	-	-	-	180,000.00
	TOTAL	€ -	€ -	€ -	€ 8,079,010.00	€ -	€ -	€ -	€ 8,079,010.00

REPORT ON TRANSFERS BETWEEN BUDGET PROGRAMS**THERE WERE NO TRANSFERS BETWEEN BUDGET PROGRAMS**

For the period as of January - December 2012

NO.	Transferred from Budget Programme	Economic Category	Transferred Value	Transferred to Budget Programme	Economic Category	Transferring period	Based on decision of
1	Privatisation		-			after Mid Year Statement	MF
2	Central Administration	13,000.00	35,000.00			after Mid Year Statement	MF
3	Legal Department		-			after Mid Year Statement	MF
4	Central Administration					after Mid Year Statement	MF
5	Riorganization and Administration of SOEs	13,000.00	15,000.00			after Mid Year Statement	MF
6	Internal Audit		-			after Mid Year Statement	MF
9	Central Administration		-			after Mid Year Statement	MF
10			-			after Mid Year Statement	MF
TOTAL			€ 50,000.00				

Transferring period	From Category	To Category	Transferred Amount
after Mid Year Statement	13000	11000	-
after Mid Year Statement	13000	13000	-
after Mid Year Statement	13000	13000	-
after Mid Year Statement	13000	21000	-
after Mid Year Statement	13000	30000	-
TOTAL TRANSFERS AFTER THE MID YEAR REVIEW			€ -

Transferring period	From Category	To Category	Transferred Amount
after Mid Year Statement	13000	11000	-
after Mid Year Statement	13200	13000	-
after Mid Year Statement	13000	13000	50,000.00
after Mid Year Statement	13000	21000	-
after Mid Year Statement	13200	13000	-
after Mid Year Statement	13000	30000	-
after Mid Year Statement	30000	13000	-
TOTAL TRANSFERS AFTER THE MID YEAR REVIEW			€ 50,000.00

TRANSFERS IN TOTAL	€ 50,000.00
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AGJENCIA KOSOVARE E PRIVATIZIMIT
KOSOVSKA AGENCIJA ZA PRIVATIZACIJU
PRIVATISATION AGENCY OF KOSOVO

FINANCIAL STATEMENTS OF TRUST FUNDS FOR THE PERIOD ENDED ON 31 DECEMBER 2012

TABLES OF FINANCIAL REPORTS TRUST FUNDS

Reports under article 20 of Law no. 04/L-034 the Privatisation Agency of Kosovo

Article 20

Reports, Budget and Accounts

Article 20.1.1.2. financial statement of the trust funds

report signed on 17-Jan-13
for the period as of 31-Dec-12

	Current Accounts 31-Dec-12 1	Time Deposits 31-Dec-12 2	Total 31-Dec-12 3=1+2	31-Dec-11 4	31-Dec-10 5	31-Dec-09 6	31-Dec-08 7	2012 - 2011 8=3-4	2012-2010 9=3-5	2012-2009 10=3-6	2012-2008 11=3-7
Table 1: BALANCE OF ACCOUNTS IN CBK PER CATEGORY	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
1 Privatisation Trust Money (currently in the bank)	210,830,705.17	-	210,830,705.17	279,466,900.17	278,534,086.79	259,719,544.20	261,147,259.93	(68,636,195.00)	(67,703,381.62)	(48,888,839.03)	(50,316,554.76)
2 Liquidation Trust Money	273,474,557.72	-	273,474,557.72	267,860,644.59	214,480,470.25	175,188,793.48	123,626,811.21	5,613,913.14	58,994,087.48	98,285,764.25	149,847,746.51
3 SOE Money in Trust	5,971,317.35	-	5,971,317.35	5,401,324.21	5,691,148.15	3,388,895.31	5,673,506.69	569,993.14	280,169.20	2,582,422.04	297,810.66
4 SOE Commercialisation Money in Trust	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	727,183.84
5 Employees Entitlement in trust (transferred from privatisation and liquidation accounts)	30,926,510.64	-	30,926,510.64	20,963,568.04	9,662,835.63	132,985.84	147,085.46	9,962,942.60	21,263,675.01	30,793,524.80	30,779,425.18
6 Privatisation Bid Deposits	1,749,268.78	-	1,749,268.78	2,016,346.34	3,139,226.93	3,391,090.84	4,718,572.20	(267,077.56)	(1,389,958.15)	(1,641,822.06)	(2,969,303.42)
7 Privatisation Tender Submission Fee	49,860.35	-	49,860.35	2,231,034.05	1,892,395.85	1,428,339.45	1,080,181.15	(2,181,173.70)	(1,842,535.50)	(1,378,479.10)	(1,030,320.80)
8 Liquidation Bid Deposits	948,662.82	-	948,662.82	1,594,671.10	1,371,067.07	638,467.79	1,378,924.40	(646,008.28)	(422,404.25)	310,195.03	(430,261.58)
9 Liquidation Registration Fee	74,416.64	-	74,416.64	308,096.25	195,845.66	49,642.22	50,007.37	(233,679.61)	(121,429.02)	24,774.42	24,409.27
10 Liquidation Review Committee deposit	0.00	-	0.00	9,915.21	8,518.88	-	-	(9,915.21)	(8,518.88)	0.00	0.00
11 PAK Charter Capital	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	18,415.20
12 PAK Reserve Fund	1,009,717.58	-	1,009,717.58	590,787.41	2,591,944.78	2,433,523.34	1,451,203.91	418,930.17	(1,582,227.20)	(1,423,805.76)	(441,486.33)
13 Donor Money	8,463.19	-	8,463.19	8,434.70	8,358.72	8,347.44	8,329.90	28.49	104.47	115.75	133.29
14 PAK Administrative Tariff	19,583,042.56	-	19,583,042.56	-	-	-	-	19,583,042.56	19,583,042.56	19,583,042.56	19,583,042.56
15 Current Account money in Time Deposit accounts	€ 0.01	-	€ 0.01	89,844.03	1,696.12	-	-	-€ 89,844.01	(1,696.11)	0.01	0.01
16 Investments in Treasury Bills	0.00 €	0.00 €	0.00 €	-	-	-	-	0.00 €	-	-	-
17 BALANCE OF Trust Funds	€ 549,403,358.9	€ 0.00	€ 549,403,358.95	€ 585,762,669.1	€ 522,193,298.5	€ 451,041,297.2	€ 403,313,119.3	-€ 36,359,310.2	€ 27,210,060.4	€ 98,362,061.8	€ 146,090,239.6
18 GRAND TOTAL TRUST FUNDS (time deposit and current accounts)	€ 549,403,358.9										

Avni J. Jashari, CA, CFE, IS
Director of Finance and Budget
Privatisation Agency of Kosovo

17-Jan-13

Adem Selishta
Head of Funds Management Unit
Privatisation Agency of Kosovo

17-Jan-13

BALANCE AND CASH FLOW IN CENTRAL BANK OF KOSOVO (CBK)

report signed on 17-Jan-13
for the period as of 31-Dec-12

	31-Dec-11	31-Dec-11	31-Dec-11	Balance of Cash Flow Jan-Dec 2012	Balance of Cash Flow Jan-Dec 2012	Closing Balance 31-Dec-12	Closing Balance 31-Dec-12	Closing Balance 31-Dec-12
	current accounts 1	time deposits 2	Current and Time Deposit 3=1+2	current accounts 4	time deposits 5	Current Accounts 6=1+4+5	Time Deposits 7	Current and Time Deposit 8=6+7
CATEGORY OF ACCOUNTS IN CBK	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
1 Privatisation Trust Money (currently in the bank)	128,866,638	150,600,263	279,466,900	(68,636,195)	150,600,263	210,830,705	-	210,830,705
2 Liquidation Trust Money	115,243,993	152,616,651	267,860,645	5,587,645	152,642,920	273,474,558	-	273,474,558
3 SOE Money in Trust	1,804,867	3,596,457	5,401,324	569,993	3,596,457	5,971,317	-	5,971,317
4 SOE Commercialisation Money in Trust	1,065,298	3,050,083	4,115,381	(448,095)	3,050,083	3,667,287	-	3,667,287
5 Employees Entitlement in trust (transferred from privatisation and liquidation accounts)	11,230,834	9,732,734	20,963,568	9,962,943	9,732,734	30,926,511	-	30,926,511
6 Privatisation Bid Deposits	1,978,357	37,990	2,016,346	(267,078)	37,990	1,749,269	-	1,749,269
7 Privatisation Tender Submission Fee	2,124,755	106,279	2,231,034	(2,181,174)	106,279	49,860	-	49,860
8 Liquidation Bid Deposits	1,589,719	4,952	1,594,671	(646,008)	4,952	948,663	-	948,663
9 Liquidation Registration Fee	300,006	8,090	308,096	(233,680)	8,090	74,417	-	74,417
10 Liquidation Review Committee deposit	9,915	-	9,915	(9,915)	-	0	-	0
11 PAK Charter Capital	578,661	527,061	1,105,722	3,828	527,061	1,109,549	-	1,109,549
12 PAK Reserve Fund	423,595	167,192	590,787	418,930	167,192	1,009,718	-	1,009,718
13 Donor Money	3,638	4,796	8,435	28	4,796	8,463	-	8,463
14 PAK Administrative Tariff	-	-	-	19,583,043	-	19,583,043	-	19,583,043
15 Current Account money in Time Deposit accounts	89,844	-	89,844	(64,273)	(25,571)	0	-	0
16 Investments in Treasury Bills	-	-	-	-	-	-	-	-
BALANCE OF Trust Funds	€ 265,310,120.94	€ 320,452,548.16	€ 585,762,669.10	(36,360,008)	320,453,246	€ 549,403,358.95	€ 0.00	€ 549,403,358.95

Avni J. Jashari, CA, CFE, IS
Director of Finance and Budget
Privatisation Agency of Kosovo

17-Jan-13

Adem Selishta
Head of Funds Management Unit
Privatisation Agency of Kosovo

17-Jan-13

SUMMARY CASH FLOW STATEMENT AS PER TYPE OF ACCOUNTS

1-Jul-03 to 31-Dec-12

	hyrje	dalje	gjendja
current account	1,287,986,372 €	738,583,013 €	549,403,359 €
<i>in tranzit</i>	0 €		
time deposit	5,556,612,012 €	5,556,612,012 €	0 €
<i>current acc interest in time deposit</i>		0 €	0 €
total	6,844,598,384.73 €	6,295,195,025.78 €	549,403,358.95 €

error check	0 €	0 €
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	1-Jul-03	31-Dec-12	31-Dec-12	31-Dec-12	31-Dec-12	31-Dec-12	31-Dec-12	31-Dec-12
		Cash Flow 1 Jul 2003 until Period above			Cash Flow 1 Jul 2003 until Period above			current account
	1	current account	current account	current account	time deposit	time deposit	time deposit	
Type of Accounts Category in Central Bank of Kosova	OPENING BALANCE	hyrje	dalje	gjendja	hyrje	dalje	gjendja	GJENDJA NE FUND TE PERIUDHES
1 Privatisation	-	646,376,933	435,546,228	210,830,705	547,932,924	547,932,924	0	210,830,705
2 Liquidation	-	338,469,394	64,994,836	273,474,558	491,602,597	491,602,597	0	273,474,558
3 SOE Money in Trust	-	14,466,408	8,495,091	5,971,317	9,968,638	9,968,638	-	5,971,317
4 Commercialisation	-	5,507,395	1,840,109	3,667,287	7,584,308	7,584,308	-	3,667,287
5 Employees Entitlement	-	31,684,665	758,154	30,926,511	29,852,713	29,852,713	-	30,926,511
6 Privatisation Bid Deposits	-	169,677,896	167,928,627	1,749,269	2,939,647	2,939,647	-	1,749,269
7 Privatisation Tender Submission Fee	-	3,927,358	3,877,497	49,860	2,019,310	2,019,310	-	49,860
8 Liquidation Bid Deposits	-	29,999,488	29,050,825	948,663	1,165,822	1,165,822	-	948,663
9 Liquidation Registration Fee	-	605,767	531,351	74,417	174,857	174,857	-	74,417
10 Liquidation Review Committee deposit	-	22,954	22,954	-	1,984	1,984	-	-
11 PAK Charter Capital	-	1,132,178	22,629	1,109,549	2,026,809	2,026,809	-	1,109,549
12 PAK Reserve Fund	-	8,769,858	7,760,140	1,009,718	2,542,115	2,542,115	-	1,009,718
13 Donor	-	8,475	12	8,463	14,988	14,988	-	8,463
14 PAK Administrative Tariff	-	37,271,519	17,688,477	19,583,043	-	-	-	19,583,043
15 Time Deposit	-	-	-	-	4,458,785,301	4,458,785,301	(0)	(0)
16 Current Account money in Time Deposit accounts		66,083	66,083	0			-	0
17 Investments in Treasury Bills		-	-	-	-	-	-	-
TOTAL	-	1,287,986,372	738,583,013	549,403,359	5,556,612,012	5,556,612,012	0	549,403,358.95

Avni J. Jashari, CA, CFE, IS
Director of Finance and Budget
Privatisation Agency of Kosovo

17-Jan-13

Adem Selishta
Head of Funds Management Unit
Privatisation Agency of Kosovo

17-Jan-13

SUMMARY OF CASH FLOW ACCORDING TO CATEGORY OF ACCOUNTS

	31-Dec-11	31-Dec-11	31-Dec-11	Cash Flow from 1 Jan 2012 to 31 Dec 2012			Cash Flow from 1 Jan 2012 to 31 Dec 2012			31-Dec-12	31-Dec-12	31-Dec-12
	current accounts	time deposits	current account and time deposit	current accounts	current accounts	current accounts	time deposits	time deposits	time deposits	current accounts	time deposits	current acc + time deposit
	1	2	3=1+2	4	5	6=4-5	7	8	9=7-8	10=1+6+9	11	12=10+11
CATEGORY OF ACCOUNTS IN CBK	BALANCE	BALANCE	BALANCE	Inflows	Outflows	Balance	Inflows	Outflows	Balance	Balance	Balance	Balance
1 Privatisation	128,866,638	150,600,263	279,466,900	37,917,268	106,553,463	(68,636,195)	223,624,019	73,023,756	150,600,263	210,830,705.18	-	210,830,705.18
2 Liquidation	115,243,993	152,616,651	267,860,645	56,690,294	51,102,650	5,587,645	221,297,893	68,654,973	152,642,920	273,474,557.72	-	273,474,557.72
3 SOE Money in Trust	1,804,867	3,596,457	5,401,324	1,262,117	692,124	569,993	4,950,855	1,354,398	3,596,457	5,971,317.35	-	5,971,317.35
4 Commercialisation	1,065,298	3,050,083	4,115,381	30,942	479,036	(448,095)	4,006,601	956,518	3,050,083	3,667,286.74	-	3,667,286.74
5 Employees Entitlement	11,230,834	9,732,734	20,963,568	10,442,348	479,406	9,962,943	16,189,737	6,457,004	9,732,734	30,926,510.64	-	30,926,510.64
6 Privatisation Bid Deposits	1,978,357	37,990	2,016,346	13,352,222	13,619,300	(267,078)	367,338	329,348	37,990	1,749,268.78	-	1,749,268.78
7 Privatisation Tender Submission Fee	2,124,755	106,279	2,231,034	425,874	2,607,048	(2,181,174)	543,976	437,697	106,279	49,860.35	-	49,860.35
8 Liquidation Bid Deposits	1,589,719	4,952	1,594,671	7,942,069	8,588,077	(646,008)	339,653	334,700	4,952	948,662.82	-	948,662.82
9 Liquidation Registration Fee	300,006	8,090	308,096	176,459	410,138	(233,680)	62,549	54,459	8,090	74,416.64	-	74,416.64
10 Liquidation Review Committee deposit	9,915	-	9,915	19	9,935	(9,915)	1,984	1,984	-	0.00	-	0.00
11 PAK Charter Capital	578,661	527,061	1,105,722	3,828	-	3,828	865,878	338,817	527,061	1,109,549.39	-	1,109,549.39
12 PAK Reserve Fund	423,595	167,192	590,787	5,095,199	4,676,269	418,930	221,197	54,006	167,192	1,009,717.58	-	1,009,717.58
13 Donor	3,638	4,796	8,435	28	-	28	7,137	2,341	4,796	8,463.19	-	8,463.19
14 PAK Administrative Tariff	-	-	-	37,271,519	17,688,477	19,583,043	-	-	-	19,583,042.56	-	19,583,042.56
15 Time Deposit	25,571	-	25,571	-	-	-	776,843,010	776,868,581	(25,571)	0.01	-	0.01
16 Current Account money in Time Deposit and	64,273	-	64,273	1,810	66,083	(64,273)	-	-	-	(0.00)	-	(0.00)
17 Investments in Treasury Bills	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	265,310,121	320,452,548	585,762,669.10	170,611,996	206,972,004	(36,360,008)	1,249,321,826	928,868,581	320,453,246	549,403,358.95	-	549,403,358.95

Avni J. Jashari, CA, CFE, IS
Director of Finance and Budget
Privatisation Agency of Kosovo

17-Jan-13

Adem Selishta
Head of Funds Management Unit
Privatisation Agency of Kosovo

17-Jan-13

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

report signed on 17-Jan-13
for the period as of 31-Dec-12

Table 2: SUMMARY OF PRIVATISATION TRUST MONEY		AMOUNT
1=sum(12:19)	Privatisation proceeds (includes interest)	€ 574,353,213.57
2	Privatisation proceeds (without interest)	€ 549,904,750.86
3	Regular Spin Off proceeds (net of interest)	453,385,952.90
4	interest earned from regular spin off proceeds	20,184,166.55
5	Newco shareholder money from Regular Spin Off transferred to MF	778,750.00
6	Special Spin Off proceeds (net of interest)	95,707,547.96
7	interest earned from special spin off proceeds	4,264,296.16
8	Newco shareholder money from Special Spin Off transferred to MFE	32,500.00
9=1x75%	Liquidation's entitlement (75% of proceeds)	430,764,910.18
10=1x20%	Employees' entitlement (20% of proceeds)	114,870,642.71
11=1x5%	Agency's Administrative Tariff (5% of proceeds)	28,717,660.68
12	Paid to employees (transferred to BSPK) directly from the privatisation trust funds	63,719,451.23
13	Transferred to the Employees Entitlement Trust Accounts	29,219,500.04
14	Newco shareholder money paid by bidders and transferred to MFE	811,250.00
15	Transferred to the Liquidation Trust Accounts (from 75% of sales)	240,967,341.99
16	Transferred to Agency Administrative Tariff account (5% of sales)	28,804,965.14
17	Privatisation trust funds transferred in time deposit accounts	-
18	Funds in transit to return to individual accounts	-
19	Privatisation Trust Funds (in current accounts)	210,830,705.17
Balance of Privatisation proceeds (in time deposits and current accounts)		€ 210,830,705.17

Table 3: SUMMARY OF PRIVATISATION PROCEEDS (contracts reference)	AMOUNT
Signed Contracts	572,022,788.80
Pending Contracts	1,500,569.40
Cancelled Tenders	18,605.37
Newco shareholder money paid by bidders and transferred to MFE	811,250.00
TOTAL PRIVATISATION PROCEEDS SO FAR	€ 574,353,213.57

Avni J. Jashari, CA, CFE, IS
Director of Finance and Budget
Privatisation Agency of Kosovo

Adem Selishta
Head of Funds Management Unit
Privatisation Agency of Kosovo

17-Jan-13

17-Jan-13

as of **31-Dec-12****SALES REPORT PER REGION (includes transferred deposits from deposit account)***

	SPIN OFF SALES	LIQUIDATION SALES	TOTAL
ALL REGIONS	552,767,735.38	62,692,520.56 €	615,460,255.94 €
Prishtina	210,436,950.31	26,274,456.04	236,711,406.35
Peja	90,865,640.50	6,938,557.15	97,804,197.65
Prizren	87,998,309.99	5,612,421.58	93,610,731.57
Gjilan	134,487,922.68	14,623,118.89	149,111,041.57
Mitrovica	28,978,911.90	9,243,966.90	38,222,878.80
error check	-	-	-

*generated interest in bank accounts, presented in other reports

as of 31-Dec-12

MAIN SUMMARY OF INCOME / RECEIPTS AND EXPENDITURES / DISTRIBUTIONS

			ALL REGIONS	PRISHTINA	PEJA	PRIZREN	GJILAN	MITROVICA
100%	A	Liquidation Trust Money (currently in the bank current accounts)	273,474,557.70	105,373,302.58	34,643,100.04	37,634,920.68	77,319,619.19	18,503,615.21
0%	B	Liquidation Trust Money (in time deposit investments)	€ 0.00	-	-	-	-	-
0%	C	Liquidation Trust Money (in treasury bills investments)	-	-	-	-	-	-
100%	D=A+B+C	BALANCE Liquidation Trust Money	€ 273,474,557.70	€ 105,373,302.58	€ 34,643,100.04	€ 37,634,920.68	€ 77,319,619.19	€ 18,503,615.21

Table 1:

Code	Type	GRAND TOTAL Income / Receipts (ALL Liquidation Accounts)	€ 316,020,986.68	€ 127,842,714.49	€ 39,618,047.48	€ 41,426,844.45	€ 86,107,031.58	€ 21,026,348.68
=i1 (liq.sale) +i3(deposits)	Income / Receipts	Liquidation proceeds from SALE of ASSETS (includes deposits for contracted sales)	62,692,520.56	26,274,456.04	6,938,557.15	5,612,421.58	14,623,118.89	9,243,966.90
i2	Income / Receipts	Interest earned on the liquidation trust accounts	8,278,888.04	4,197,688.57	1,294,249.62	1,035,676.59	1,376,548.23	374,725.03
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	240,967,341.99	94,677,260.16	30,711,159.34	34,609,695.57	69,624,308.78	11,344,918.14
i7	Income / Receipts	SOE Trust Money kept by PAK and transferred to Liquidation accounts	2,607,983.95	2,479,194.13	-	36,989.86	60,156.81	31,643.15
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	174,953.81	33,671.70	21,308.05	7,565.88	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	732,874.66	149,055.65	160,339.42	121,034.29	271,827.70	30,617.60
i13	Income / Receipts	Operating Revenues during the liquidation process (other)	10,680.62	27.44	4,300.00	3,460.68	2,892.50	-
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:

Code	Type	GRAND TOTAL of Expenditures / Distributions based on TYPE OF EXPENSES (ALL Liquidation Accounts)	€ 42,546,428.98	€ 22,469,411.91	€ 4,974,947.44	€ 3,791,923.77	€ 8,787,412.39	€ 2,522,733.47
e0	Distribution	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	7,499.62	1,341.70	1,065.72	965.50	1,623.70	2,503.00
e2	Distribution	Transfer of 20% to Employees (BSPK) from the Liquidation of Assets proceeds	5,642,411.32	2,143,432.78	998,121.82	612,784.70	1,458,502.05	429,569.97
e3	Distribution	Transfer of 20% to Employees Entitlement Trust account from the Liquidation of Assets	2,142,829.35	1,485,135.84	88,354.08	261,156.64	301,155.14	7,027.65
e4+e4a	Distribution	Agency Administrative Tariff (5% of liquidation sales and 5% of interest on liq. account)	3,547,111.41	1,523,537.25	411,602.84	331,552.17	799,954.54	480,464.61
e12	Expenditure	Secured credit post reorganisation petition	-	-	-	-	-	-
e13	Expenditure	Compensation Awards by the Special Chamber of the Supreme Court	-	-	-	-	-	-
e14	Expenditure	Court Expenses	3,566.39	394.00	1,901.31	150.00	1,121.08	-
e15	Expenditure	Administrator Expenses	-	-	-	-	-	-
e16	Expenditure	Professional Service Providers (Liquidation Authority)	-	-	-	-	-	-
e25+e26	Expenditure	Rent Paid	41,857.17	31,360.10	-	6,877.39	3,619.68	-
e17+e18	Expenditure	Service Providers	909,255.87	350,811.81	42,224.90	80,355.00	415,220.16	20,644.00
Σ(e5+e11)+e20+e21 +e23+e24+e27+e28	Expenditure	Goods, services, advertising, notices	526,386.32	134,274.24	92,643.00	73,334.83	138,266.81	87,867.44
e22	Expenditure	Services for protection of property and assets	165,947.96	6,150.12	-	44,553.98	75,774.24	39,469.62
sum(e30:e33)	Expenditure	Monthly Expenses (electricity, water, waste, telecommunication)	39,251.03	-	74.26	3,685.08	35,491.69	-
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:e45)	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(68:80)	Time deposits	Currently in Time Deposit investments	-	-	-	-	-	-
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)	€ 42,546,428.98	€ 22,469,411.91	€ 4,974,947.44	€ 3,791,923.77	€ 8,787,412.39	€ 2,522,733.47
e2+c3	Distribution	Entitlement of Employees to the 20% from Sale of Assets	7,785,240.67	3,628,568.62	1,086,475.90	873,941.34	1,759,657.19	436,597.62
e4+e4a	Distribution	Agency Administrative Tariff (5% of liquidation sales and 5% of interest on liq. account)	3,547,111.41	1,523,537.25	411,602.84	331,552.17	799,954.54	480,464.61
e1+sum(e6:e11)	Expenditure	Costs of Selling or Otherwise Realizing the property or Assets	473,702.73	107,338.49	89,383.72	73,550.33	137,917.91	65,512.28
e12+e13	Expenditure	Secured Credit post reorganisation and Compensation Awards by the Special Chamber	-	-	-	-	-	-
e14	Expenditure	Court Expenses	3,566.39	394.00	1,901.31	150.00	1,121.08	-
e15+e16	Expenditure	Expenses of the Administrator, Liquidation Authority and any supporting Advisors	-	-	-	-	-	-
e21+e22	Expenditure	Expenses for the maintenance and protection of property and assets	167,786.16	6,479.32	250.00	45,303.98	76,283.24	39,469.62
e5:e17:e18:e20+sum(e23:e33)	Expenditure	Expenses for the continued operation of the enterprise	1,048,709.08	410,120.16	46,374.16	90,917.47	455,795.13	45,502.16
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
Σ(e49:e65)	Distribution	Unsecured claims	23,458.73	2,289.32	-	-	-	21,169.41
e66	Distribution	Claims of Owners, Shareholders, founders, Participants or Partners	-	-	-	-	-	-
e6+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
Σ(e68:80)	Time deposits	Currently in Time Deposit Accounts	-	-	-	-	-	-
e81	Treasury Bills	Investment in Government Treasury Bills	-	-	-	-	-	-

DETAILED BREAKDOWN OF INCOME / RECEIPTS AND EXPENDITURES / DISTRIBUTIONS

100%	A	Liquidation Trust Money (currently in the bank current accounts)	273,474,557.70	105,373,302.58	34,643,100.04	37,634,920.68	77,319,619.19	18,503,615.21
0%	B	Liquidation Trust Money (in time deposit investments)	€ 0.00	-	-	-	-	-
0%	C	Liquidation Trust Money (in treasury bills investments)	-	-	-	-	-	-
100%	D=A+B+C	BALANCE Liquidation Trust Money	€ 273,474,557.70	€ 105,373,302.58	€ 34,643,100.04	€ 37,634,920.68	€ 77,319,619.19	€ 18,503,615.21

Table 4:

Code	Type	GRAND TOTAL Income / Receipts (ALL Liquidation Accounts)	€ 316,020,986.68	€ 127,842,714.49	€ 39,618,047.48	€ 41,426,844.45	€ 86,107,031.58	€ 21,026,348.68
i1	Income / Receipts	Liquidation Sale	58,458,470.56	25,147,956.04	6,004,307.15	5,040,921.58	13,578,618.89	8,686,666.90
i2	Income / Receipts	Interest earned	8,278,888.04	4,197,688.57	1,294,249.62	1,035,676.59	1,376,548.23	374,725.03
i3	Income / Receipts	Deposits transferred from bid deposit account	4,234,050.00	1,126,500.00	934,250.00	571,500.00	1,044,500.00	557,300.00
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	240,967,341.99	94,677,260.16	30,711,159.34	34,609,695.57	69,624,308.78	11,344,918.14
i7	Income / Receipts	transfer of SOE Money in trust	2,607,983.95	2,479,194.13	-	36,989.86	60,156.81	31,643.15
i8	Income / Receipts	Transfer of cash deposits	23,028.70	-	-	-	23,028.70	-
i9	Income / Receipts	Transfer from SOE bank accounts	174,953.81	33,671.70	21,308.05	7,565.88	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	732,874.66	149,055.65	160,339.42	121,034.29	271,827.70	30,617.60
i13	Income / Receipts	Other Revenues	10,680.62	27.44	4,300.00	3,460.68	2,892.50	-
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)	€ 42,546,428.98	€ 22,469,411.91	€ 4,974,947.44	€ 3,791,923.77	€ 8,787,412.39	€ 2,522,733.47
e0	Distribution	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	7,499.62	1,341.70	1,065.72	965.50	1,623.70	2,503.00
e2	Distribution	Transfer to Employees (BSPK)	5,642,411.32	2,143,432.78	998,121.82	612,784.70	1,458,502.05	429,569.97
e3	Distribution	Transfer to Employees (Retention)	2,142,829.35	1,485,135.84	88,354.08	261,156.64	301,155.14	7,027.65
e4	Distribution	Agency Administrative Tariff (5% of liquidation sales)	3,133,167.03	1,313,652.80	346,890.36	279,768.33	731,127.19	461,728.35
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	387,451.21	86,744.28	77,065.97	52,461.97	117,458.37	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	(178.85)	(178.85)	0.00	0.00	-	0.00
e11	Expenditure	CLOSED Petty Cash Actual Expenses for minor liquidation costs	60,699.70	15,690.96	7,601.28	17,356.86	11,405.74	8,644.86
e12	Expenditure	Secured Credit post reorganisation petition	-	-	-	-	-	-
e13	Expenditure	Compensation Awards by the Special Chamber of the Supreme Court	-	-	-	-	-	-
e14	Expenditure	Court Expenses	3,566.39	394.00	1,901.31	150.00	1,121.08	-
e15	Expenditure	Administrator Expenses	-	-	-	-	-	-
e16	Expenditure	Professional Service Providers (Liquidation Authority)	-	-	-	-	-	-
e17	Expenditure	Service Providers (Gross Payments)	897,825.87	346,061.81	42,224.90	80,355.00	408,540.16	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	55,094.27	26,122.49	4,075.00	-	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	165,947.96	6,150.12	-	44,553.98	75,774.24	39,469.62
e23	Expenditure	Advance payment for official trips	-	-	-	-	-	-
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	930.00	-	-	-	930.00	-
e30	Expenditure	Water	1,727.26	-	-	1,311.70	415.56	-
e31	Expenditure	Electricity	30,941.38	-	74.26	1,922.21	28,944.91	-
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	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00
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	-	-	-	-	-	-
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	-	-	-	-	-	-
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 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 17-Jan-13
for the period as of 31-Dec-12

	Table 4: SUMMARY OF PAYMENTS TO EMPLOYEES (BSPK) 20% from privatisation, liquidation and SOE Trust Money	AMOUNT
1+5+sum(8:13)	GRAND TOTAL paid to employees	€ 70,012,984.15
1=2+3+4	Paid from the privatisation proceeds	64,359,323.13
2	Paid from Regular Spin Off Proceeds	50,650,417.18
3	Paid from Special Spin Off Proceeds	13,069,034.05
4	Paid from Employees Entitlement (privatisation proceeds)	639,871.90
5=6+7	Paid from liquidation proceeds	5,642,411.32
6	Paid from liquidation proceeds (directly from liquidation accounts)	5,642,411.32
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)	-
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	€ 31,362,329.39
Employees Entitlement transferred to Employees trust account from PRIVATISATION Proceeds	29,219,500.04
Employees Entitlement transferred to Employees trust account from LIQUIDATION Proceeds	2,142,829.35
Employees Entitlement transferred to Employees trust account from SOE Trust Money Proceeds	5,874.24

Avni J. Jashari, CA, CFE, IS
Director of Finance and Budget
Privatisation Agency of Kosovo

17-Jan-13

Adem Selishta
Head of Funds Management Unit
Privatisation Agency of Kosovo

17-Jan-13

report signed on 17-Jan-13
for the period as of 31-Dec-12

INTEREST EARNED WITH PAK ACCOUNTS IN CBK		Amount
1	Privatisation Trust Money	24,469,167.42
2	Liquidation Trust Money	8,278,889.04
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	67,110.06
15	Investments in Treasury Bills	-
TOTAL INTEREST EARNED (since July 2003 to date)		€ 34,695,054.63

Table 1a: Account Types in CBK	No. of active accounts	No. of closed accounts	Opened
Privatisation trust money accounts	775	122	897
Liquidation trust money accounts	193	5	198
SOE Money in Trust	139	9	148
SOE Commercialisation Money in Trust	16	1	17
Employees entitlement accounts	213	2	215
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
Investments in Treasury Bills	1	0	1
TOTAL Number of Accounts in CBK	1359	139	1498

AGJENCIA KOSOVARE E PRIVATIZIMIT / KOSOVSKA AGENCIJA ZA PRIVATIZACIJU / PRIVATISATION AGENCY OF KOSOVO
DEPARTAMENTI I FINANCAVE DHE BUXHETIT / ODELJENJE ZA FINANSIJE I BUDZET / FINANCE AND BUDGET DEPARTMENT

PERMBLEDHJE E DEPOZITIMEVE ME AFAT NE BQK / PREGLED OROČENJA U CBK / SUMMARY OF TIME DEPOSITS IN THE CBK
RAPORTI NE BAZA TE PARASE SE GATSHME / IZVEŠTAJ NA OSNOVI KEŠA / REPORT BASED ON CASH BASIS

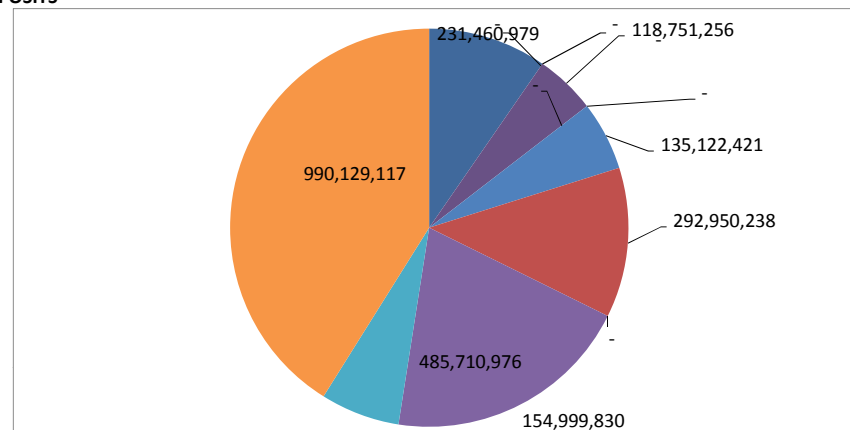
reference date 31-Dec-12 PERIODA: 24 Aug 2010 - 31 Dec 2012

Tab. 1			
Nr. i depozitave No. of deposits Br. depozita	PERMBLEDHJE / PREGLED / SUMMARY	Shumat Amounts Iznosi	Kamata Interest Kamata
44	depozita te maturuar / matured deposits / dospeci depoziti	2,409,124,816	7,083,728
44	GJITHSEJ / UKUPNO/TOTAL	2,409,124,816	7,083,728

'000	'000
Shumat Amounts Iznosi	Kamata Interest Kamata
2,409,125	7,084
2,409,125	7,084

Tab. 2
DIVERSIFIKIMI NE MOMENTIN E DEPOZITIMIT / DIVERSIFIKACIJA U MOMENTU DEPOZITA / DIVERSIFICATION AT THE TIME OF DEPOSITS

Nr. llogarise Br. racuna Acc. number	Emri i llogarise se depozitit Ime racuna depozita Account Name of Deposits	Gjithsej shuma e depozitave maturuar Ukupno dospeci depozita Total Deposits matured	Kamata Kamata Interest	%
1000501000018230	PAK time deposit 12 months	231,460,979	2,206,450	31%
1000501000047912	PAK time deposit 11 months	-	-	
1000501000047815	PAK time deposit 10 months	-	-	
1000501000047718	PAK time deposit 9 months	118,751,256	992,590	14%
1000501000047621	PAK time deposit 8 months	-	-	
1000501000047524	PAK time deposit 7 months	-	-	
1000501000018327	PAK time deposit 6 months	135,122,421	643,663	9%
1000501000047427	PAK time deposit 5 months	292,950,238	1,658,504	23%
1000501000047330	PAK time deposit 4 months	-	-	
1000501000018424	PAK time deposit 3 months	485,710,976	1,078,023	15%
1000501000018521	PAK time deposit 2 months	154,999,830	53,771	1%
1000501000018618	PAK time deposit 1 month	990,129,117	450,727	6%
1000501000018715	PAK time deposit various days	-	-	
TOTAL		2,409,124,816	7,083,728	100%



Tab. 3 24 Aug 2010 - 31 Dec 2012

Kamata e fituar ne depozitat DERI ne 6 muaj Kamata zarađena na depozitima DO 6 meseci Interest earned in deposits UPTO 6 months	3,884,687	55%
Kamata e fituar ne depozitat MBI 6 muaj Kamata zarađena na depozitima PREKO 6 meseci Interest earned in deposits MORE than 6 months	3,199,040	45%
TOTAL	7,083,728	100.0%

Tab. 4

RAPORTI NE BAZA TE PARASE SE GATSHME / IZVEŠTAJ NA OSNOVI KEŠA / REPORT BASED ON CASH BASIS

	24 Aug 2010 - 31 Dec 2012	Jan - Dec 2012	viti 2011	24 Aug 2010 - 31 Dec 2010
Kamatat ne depozita Kamate u depozitima Interest on deposits	7,083,728	2,380,146	4,394,852	308,730

Gjithsej shuma e depozitave maturuar Ukupno dospeci depozita Total Deposits matured	2,409,124,816	24 Aug 2010 - 17 July 2012
Mesatarja e gjendjes se llogarive bankare Average of balance of accounts	538,505,427	perioda: 31 Aug 2010 - 31 Dec 2011
Qarkullimi i fondave / Cirkulacija fondova Turnover of funds	4.5	
Kamata mesatare e te gjithe 44 depozitave	0.79%	

QE NGA VITI 2003 E DERI NE PERIUDHEN RAPORTUESE

31-Dec-12

NUMBER OF TRANSACTIONS BASED ON ACCOUNT TYPE

Count of Credited_amount	PAK_Transaction_type			
PAK_Account_type	Expenditure	Income	Interest Income	Grand Total
Commercialisation	415	363	1,479	2,257
Donor	18	17	89	124
Employees Entitlement	746	1,104	2,482	4,332
Liquidation	8,366	5,772	12,903	27,041
Liquidation Bid Deposits	3,298	1,917	122	5,337
Liquidation Registration Fee	117	2,025	117	2,259
Liquidation Review Committee Deposit	121	133	30	284
PAK Charter Capital	26	21	153	200
PAK Reserve Fund	59	189	114	362
Privatisation	15,458	13,127	57,585	86,170
Privatisation Bid Deposits	9,161	5,068	157	14,386
Privatisation Tender Submission Fee	373	4,964	151	5,488
SOE money in trust	1,974	2,129	5,970	10,073
Time Deposit	12,635	12,619	24,403	49,657
AKP Tarifa Administrative	16	1,224	10	1,250
Grand Total	52,783	50,672	105,765	209,220

QE NGA JANAR 2012 E DERI NE PERIUDHEN RAPORTUESE

31-Dec-12

NUMBER OF TRANSACTIONS BASED ON ACCOUNT TYPE

Count of Credited_amount	PAK_Transaction_type			
PAK_Account_type	Expenditure	Income	Interest Income	Grand Total
Commercialisation	70	117	257	444
Donor	2	6	13	21
Employees Entitlement	241	457	1,094	1,792
Liquidation	1,720	1,949	2,837	6,506
Liquidation Bid Deposits	934	547	12	1,493
Liquidation Registration Fee	40	806	11	857
Liquidation Review Committee Deposit	11	2	9	22
PAK Charter Capital	3	8	17	28
PAK Reserve Fund	18	52	11	81
Privatisation	2,908	4,650	9,411	16,969
Privatisation Bid Deposits	518	286	11	815
Privatisation Tender Submission Fee	43	270	11	324
SOE money in trust	220	778	1,102	2,100
Time Deposit	6,633	2,339	7,259	16,231
AKP Tarifa Administrative	16	1,224	10	1,250
Grand Total	13,377	13,491	22,065	48,933

NUMBER OF TRANSACTIONS BASED ON ACCOUNT TYPE

31-Dec-12

No.	PAK_Account_type	2003-2012	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
		Grand Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
1	Privatisation	86,170	16,969	26,651	14,707	8,487	6,618	6,708	4,078	1,352	429	171
2	Liquidation	27,041	6,506	9,041	4,560	2,571	2,256	1,721	384	2	-	-
3	SOE money in trust	10,073	2,100	3,038	1,780	1,183	976	694	186	60	56	-
4	Commercialisation	2,257	444	729	443	279	245	117	-	-	-	-
5	Employees Entitlement	4,332	1,792	1,746	551	109	73	61	-	-	-	-
6	Privatisation Bid Deposits	14,386	815	1,035	1,069	1,114	603	3,194	3,518	2,147	656	235
7	Privatisation Tender Submission Fee	5,488	324	428	467	377	190	1,225	1,301	849	138	189
8	Liquidation Bid Deposits	5,337	1,493	1,112	1,316	80	409	677	244	6	-	-
9	Liquidation Registration Fee	2,259	857	431	535	17	22	263	128	6	-	-
10	Liquidation Review Committee Deposit	284	22	218	41	3	-	-	-	-	-	-
11	PAK Charter Capital	200	28	52	29	16	18	14	14	15	13	1
12	PAK Reserve Fund	362	81	92	43	60	16	15	55	-	-	-
13	Donor	124	21	40	29	15	13	6	-	-	-	-
14	Time Deposit	49,657	16,231	21,965	11,461							
15	AKP Tarifa Administrative	1,250	1,250									
Grand Total		209,220	48,933	66,578	37,031	14,311	11,439	14,695	9,908	4,437	1,292	596

FINANCIAL STATEMENT OF PRIVATISATION ACCOUNTS

PRIVATISATION TRUST ACCOUNTS

there are 775 accounts active as of the end of the reporting period

BALANCE OF CASH FLOW

	from to	1-Jul-03 31-Dec-12	1-Jul-03 31-Dec-11	Jan - Dec 2012
Add: Balance of Inflows (current accounts)				
1 pi1 - sale price		529,760,235.38	515,839,495.14	13,920,740.24
2 pi2 - interest earned		24,469,664.53	23,251,096.16	1,218,568.37
3 pi3 - Newco registration transferred by bidder		-	-	-
4 pi4 - Deposit from bid deposit account		23,007,500.00	20,237,500.00	2,770,000.00
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	-
8 pi8 - redemption sum paid wrongly in the privatisation		-	-	-
9 pi9 - transfer from other trust accounts until maturity of time deposits		(2.00)	881,210.66	(881,212.66)
Total Inflows (current accounts)		577,595,669	560,567,573	17,028,096
Deduct: Balance of Outflows (current accounts)				
1 pe1 - bank charges		57,106.33	57,019.73	86.60
2 pe2 - Newco registration transferred to MFE		811,250.00	758,750.00	52,500.00
3 pe3 - Agency Administrative Tariff (5% of privatisation sales)		28,804,965.14	-	28,804,965.14
4 pe4 - 20% privatisation proceeds transferred to BSPK		63,719,451.23	45,666,854.51	18,052,596.72
5 pe5 - Part of 20% privatisation proceeds transferred to employees entitlement accounts		29,219,500.04	20,014,757.12	9,204,742.92
6 pe6 - 75% of privatisation proceeds transferred to liquidation		240,967,341.99	211,231,900.22	29,735,441.77
7 pe7 - trf of interest to other trust account		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	-
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	-
14 pe14 - transfer of redemption sum to correct redemption accounts		196,406.64	196,406.64	-
15 pe15 - transfer to other trust accounts temporarily until maturity of time deposits		-	186,042.20	(186,042.20)
16 pe16 - transfer to third parties on behalf of other trust accounts temporarily until maturity of time deposits		-	-	-
Total Outflows (current accounts)		366,764,964	281,100,673	85,664,291
Balance of Cash Flow (Inflow - Outflows)		210,830,705	279,466,900	(68,636,195)

FINANCIAL STATEMENT OF PRIVATISATION ACCOUNTS

Balance of time deposit accounts

17 pe17 - time deposit 1 month	132,085,766.08	112,085,766.08	20,000,000.00
18 pe18 - time deposit 2 months	(47,152,907.06)	-	(47,152,907.06)
19 pe19 - time deposit 3 months	(2,402,504.44)	30,009,688.60	(32,412,193.04)
20 pe20 - time deposit 4 months	-	-	-
21 pe21 - time deposit 5 months	27,152,907.06	53,753,406.06	(26,600,499.00)
22 pe22 - time deposit 6 months	(19,816,259.47)	(6,441,467.59)	(13,374,791.88)
23 pe23 - time deposit 7 months	-	-	-
24 pe24 - time deposit 8 months	-	-	-
25 pe25 - time deposit 9 months	(49,853,965.44)	(28,608,286.44)	(21,245,679.00)
26 pe26 - time deposit 10 months	-	-	-
27 pe27 - time deposit 11 months	-	-	-
28 pe28 - time deposit 12 months	518,278.39	30,332,471.02	(29,814,192.63)
29 pe29 - time deposit various days	(40,531,315.13)	(40,531,315.13)	-
Total - time deposits	(0)	150,600,263	(150,600,263)

1	Balance in Current Accounts	210,830,705	128,866,638
2	Balance in Time Deposit Accounts	(0)	150,600,263
3	time deposits in transit		
4	total time deposits	(0)	150,600,263
5=1+4	BALANCE OF ACCOUNTS (current and time deposit)	210,830,705	279,466,900
	as of	31-Dec-12	31-Dec-11

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 Director of Finance and Budget
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17-Jan-13

Adem Selishta
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FINANCIAL STATEMENT OF LIQUIDATION ACCOUNTS

LIQUIDATION TRUST ACCOUNTS

there are 193 accounts active as of the end of the reporting period

BALANCE OF CASH FLOW

from	1-Jul-03	1-Jul-03	
to	31-Dec-12	31-Dec-11	Jan - Dec 2012

Add: Balance of Inflows (current accounts)

1 i1 - Liquidation Sale	58,458,470.56	49,435,464.13	9,023,006.43
2 i2 - Interest earned	8,278,888.04	7,113,270.29	1,165,617.75
3 i3 - Deposits transferred from bid deposit account	4,234,050.00	1,930,500.00	2,303,550.00
4 i4 - Incoming VAT	532,714.35	532,714.35	-
5 i5 - VAT Recovered from TAK	-	-	-
6 i6 - Transfer of 75% from privatisation sales	240,967,341.99	211,231,900.22	29,735,441.77
7 i7 - transfer of SOE Money in trust	2,607,983.95	2,745,027.15	(137,043.20)
8 i8 - Transfer of cash deposits	23,028.70	23,028.70	-
9 i9 - Transfer from SOE bank accounts	174,953.81	174,953.81	-
10 i10 - Receipts from SOE debtors	-	-	-
11 i11 - Receipts from SOE shares in other companies	-	-	-
12 i12 - Rent Revenues	732,874.66	630,014.56	102,860.10
13 i13 - Other Revenues	10,680.62	3,668.12	7,012.50
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	-	26,496.73	(26,496.73)
Total Inflows (current accounts)	316,020,987	273,847,038	42,173,949

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
2 e1 - Bank Charges	7,499.62	7,433.92	65.70
3 e2 - Transfer to Employees (BSPK)	5,642,411.32	2,805,069.17	2,837,342.15
4 e3 - Transfer to Employees (Retention)	2,142,829.35	1,107,211.98	1,035,617.37
5 e4 - Agency Administrative Tariff (5% of liquidation sales)	3,133,167.03	-	3,133,167.03
6 e4a - Agency Administrative Tariff (5% of interest on liquidation bank account)	413,944.38	-	413,944.38
7 e5 - Advance payments made by the SOE in liquidation	-	-	-
8 e6 - Advertising Costs	387,451.21	262,741.89	124,709.32
9 e7 - Cost of liquidation sale of assets	1,659.00	300.00	1,359.00
10 e8 - Stationary, minor offices expenses, postage	15,484.45	-	15,484.45
11 e9 - Storage, transportation of SOE records	1,087.60	-	1,087.60
12 e10 - ADVANCE Petty Cash for minor liquidation costs	(178.85)	(178.85)	-
13 e11 - CLOSED Petty Cash Actual Expenses for minor liquidation costs	60,699.70	54,472.92	6,226.78
14 e12 - Secured Credit post reorganisation petition	-	-	-
15 e13 - Compensation Awards by the Special Chamber of the Supreme Court	-	-	-
16 e14 - Court Expenses	3,566.39	917.58	2,648.81
17 e15 - Administrator Expenses	-	-	-
18 e16 - Professional Service Providers (Liquidation Authority)	-	-	-
19 e17 - Service Providers (Gross Payments)	897,825.87	860,813.87	37,012.00

FINANCIAL STATEMENT OF LIQUIDATION ACCOUNTS

20 e18 - Service providers (NET payments)	11,430.00	11,430.00	-
21 e19 - Personal Income Tax for Service Providers	2,997.50	2,997.50	-
22 e20 - Professional Services	55,094.27	43,497.93	11,596.34
23 e21 - Service for maintenance of assets	1,838.20	1,838.20	-
24 e22 - Service for protection of property and assets	165,947.96	135,652.17	30,295.79
25 e23 - Advance payment for official trips	-	-	-
26 e24 - Official trips	494.98	494.98	-
27 e25 - Rent Paid (Gross)	6,121.60	6,121.60	-
28 e26 - Rent Paid (NET of taxes on rent)	35,735.57	34,402.42	1,333.15
29 e27 - Goods	1,825.76	1,825.76	-
30 e28 - Goods in transit before liquidation	-	-	-
31 e29 - Services	930.00	930.00	-
32 e30 - Water	1,727.26	1,727.26	-
33 e31 - Electricity	30,941.38	30,941.38	-
34 e32 - Waste	360.24	360.24	-
35 e33 - Telecommunication (Internet, telephone)	6,222.15	6,222.15	-
36 e34 - Tax withheld on rent paid	2,995.21	2,863.36	131.85
37 e35 - Tax paid on rent received	5,799.20	5,799.20	-
38 e36 - Property Municipal Tax	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	-
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	-
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	-
52 e50 - Personal Income Tax (unsecured creditors salaries)	-	-	-
53 e51 - Pension contribution Unsecured Creditors	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	-
57 e55 - International Suppliers Unsecured Creditors	-	-	-
58 e56 - Property tax Unsecured Creditors	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	-
61 e59 - VAT Unsecured Creditors	1,126.60	1,126.60	-
62 e60 - Presumptive Tax Unsecured Creditors	-	-	-
63 e61 - Electricity Unsecured Creditors	1,779.89	1,779.89	-
64 e62 - Water Unsecured Creditors	670.25	670.25	-
65 e63 - Waste Unsecured Creditors	-	-	-
66 e64 - Telecommunication and Internet Unsecured Creditors	567.79	567.79	-
67 e65 - Other Unsecured Creditors	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)	42,546,429	5,960,125	36,586,304
Balance of Cash Flow (Inflow - Outflows)	273,474,558	267,886,913	5,587,645

FINANCIAL STATEMENT OF LIQUIDATION ACCOUNTS

Balance of time deposit accounts

70 e68 - time deposit 1 month	84,393,455.98	84,393,455.98	-
71 e69 - time deposit 2 months	(27,001,631.63)	-	(27,001,631.63)
72 e70 - time deposit 3 months	(22,352,934.73)	17,066,403.31	(39,419,338.04)
73 e71 - time deposit 4 months	-	-	-
74 e72 - time deposit 5 months	(22,998,107.37)	(91,314.37)	(22,906,793.00)
75 e73 - time deposit 6 months	(16,333,997.26)	4,720,456.78	(21,054,454.03)
76 e74 - time deposit 7 months	-	-	-
77 e75 - time deposit 8 months	-	-	-
78 e76 - time deposit 9 months	(25,663,247.32)	(7,303,800.32)	(18,359,447.00)
79 e77 - time deposit 10 months	-	-	-
80 e78 - time deposit 11 months	-	-	-
81 e79 - time deposit 12 months	4,875,781.04	28,777,037.26	(23,901,256.22)
82 e80 - time deposit various days	25,080,681.26	25,080,681.26	-
Total - time deposits	(0)	152,642,920	(152,642,920)

1	Balance in Current Accounts	273,474,558	115,243,993
2	Balance in Time Deposit Accounts	(0)	152,642,920
3	time deposits in transit		(26,268.53)
4	total time deposits	(0)	152,616,651
5=1+4	BALANCE OF ACCOUNTS (current and time deposit)	273,474,558	267,860,645
	as of	31-Dec-12	31-Dec-11

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FINANCIAL STATEMENT OF SOE MONEY IN TRUST

SOE MONEY IN TRUST ACCOUNTS

there are 139 accounts active as of the end of the reporting period

BALANCE OF CASH FLOW

from	1-Jul-03	1-Jul-03	
to	31-Dec-12	31-Dec-11	Jan - Dec 2012

Add: Balance of Inflows (current accounts)

1 si1 - interest earned	383,655.12	356,479.90	27,175.22
2 si2 - rent received	6,087,124.30	5,595,541.99	491,582.31
3 si3 - TAK sales through confiscation of SOE assets	1,578,162.08	1,573,634.08	4,528.00
4 si4 - dividend from SOE shares in other Enterprises	22,140.84	22,140.84	-
5 si5 - sale of SOE shares in other Enterprises	450,593.92	450,593.92	-
6 si6 - Incoming VAT from other Enterprises	75,812.11	75,812.11	-
7 si7 - sale of services	3,555.00	3,555.00	-
8 si8 - sale of assets by SOEs	2,448,043.59	2,448,043.59	-
9 si9 - wrong government transfer by the bank	1,051.20	1,051.20	-
10 si10 - sale of goods by SOEs	91,562.00	91,562.00	-
11 si11 - transfer of funds from other SOE funds	2,680,656.82	2,148,487.59	532,169.23
12 si12 - compensation for expenses made from Kosovo Budget	52,807.00	52,807.00	-
13 si13 - wrong transfer by third parties	-	-	-
14 si14 - transfer temporarily from other trust accounts	188,432.85	217,797.76	(29,364.91)
15 si15 - sale of appartments by PAK	14,214.05	-	14,214.05
Total Inflows (current accounts)	14,077,811	13,037,507	1,040,304

Deduct: Balance of Outflows (current accounts)

1 se1 - SOE Trust Money transferred to liquidation	2,601,192.45	2,738,097.32	(136,904.87)
2 se2 - bank charges	458.86	456.76	2.10
3 se3 - Agency Administrative Tariff (5% of other SOEs revenues if applicable)	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
7 se7 - personal income tax	52,161.60	52,161.60	-
8 se8 - pension contribution	246,412.21	246,412.21	-
9 se9 - municipal property tax	122,660.16	92,415.85	30,244.31
10 se10 - VAT paid to TAK	302,761.69	302,761.69	-
11 se11 - transfer to Keshilli i Menaxhimit te Bankkosit	511,612.15	511,612.15	-
12 se12 - service providers	1,550.00	1,550.00	-
13 se13 - Water	1,245.38	1,245.38	-
14 se14 - Waste	417.02	417.02	-
15 se15 - Telecommunication (Internet, telephone)	541.75	541.75	-
16 se16 - Electricity	71,846.48	4,918.57	66,927.91
17 se17 - Petty cash expenses	-	-	-
18 se18 - court Orders for Lawyers	3,375.80	3,375.80	-
19 se19 - Salaries for SOE employees	3,359,455.93	3,165,950.84	193,505.09
20 se20 - services	44,456.08	44,456.08	-
21 se21 - Rent paid (Gross)	13,187.87	11,987.87	1,200.00
22 se22 - Rent paid (NET of taxes on Rent)	-	-	-

FINANCIAL STATEMENT OF SOE MONEY IN TRUST

23 se23 - Tax withheld on Rent paid	-	-	-
24 se24 - Tax paid on Rent received	38,448.78	38,448.78	-
25 se25 - transfer to SOEs for operations	5,018.23	5,018.23	-
26 se26 - service providers	1,400.00	1,400.00	-
27 se27 - transferred to employees entitlement accounts	5,874.24	1,474.74	4,399.50
28 se28 - transfer to Kosovo Budget	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	-
32 se32 - corporate income Tax	7,805.66	7,805.66	-
33 se33 - transfer to SOE debtors	346,628.00	346,628.00	-
Total Outflows (current accounts)	8,106,494	7,636,183	470,311

Balance of Cash Flow (Inflow - Outflows)	5,971,317	5,401,324	569,993
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Balance of time deposit accounts

34 se34 - time deposit 1 month	2,119,516.10	2,119,516.10	-
35 se35 - time deposit 2 months	(640,546.02)	-	(640,546.02)
36 se36 - time deposit 3 months	(99,001.38)	976,481.26	(1,075,482.64)
37 se37 - time deposit 4 months	-	-	-
38 se38 - time deposit 5 months	640,546.02	1,069,610.02	(429,064.00)
39 se39 - time deposit 6 months	(533,396.31)	(124,135.81)	(409,260.50)
40 se40 - time deposit 7 months	-	-	-
41 se41 - time deposit 8 months	-	-	-
42 se42 - time deposit 9 months	(640,458.60)	(296,557.60)	(343,901.00)
43 se43 - time deposit 10 months	-	-	-
44 se44 - time deposit 11 months	-	-	-
45 se45 - time deposit 12 months	1,082.37	699,285.59	(698,203.22)
46 se46 - time deposit various days	(847,742.18)	(847,742.18)	-
Total - time deposits	0	3,596,457	(3,596,457)

1	Balance in Current Accounts	5,971,317	1,804,867
2	Balance in Time Deposit Accounts	0	3,596,457
3	time deposits in transit		
4	total time deposits	0	3,596,457
5=1+4	BALANCE OF ACCOUNTS (current and time deposit)	5,971,317	5,401,324
	as of	31-Dec-12	31-Dec-11

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 Director of Finance and Budget
 Privatisation Agency of Kosovo

17-Jan-13

Adem Selishta
 Head of Funds Management Unit
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17-Jan-13

FINANCIAL STATEMENT OF COMMERCIALISATION

COMMERCIALISATION ACCOUNTS

there are 16 accounts active as of the end of the reporting period

BALANCE OF CASH FLOW			
	from to	1-Jul-03 31-Dec-12	1-Jul-03 31-Dec-11 Jan - Dec 2012
Add: Balance of Inflows (current accounts)			
1 ci1 - rent earned from commercialisation		5,020,552.09	5,013,652.78 6,899.31
2 ci2 - interest earned		290,464.74	266,560.66 23,904.08
3 ci3 - commercialisation bid submission tariff		195,377.55	195,377.55 -
Total Inflows (current accounts)		5,506,394	5,475,591 30,803
Deduct: Balance of Outflows (current accounts)			
1 ce1 - commercialisation proceeds transferred to liquidation		6,791.50	6,929.83 (138.33)
2 ce2 - Agency Administrative Tariff (5% of commercialisation revenues)		264,829.95	- 264,829.95
3 ce3 - transfer of commercialisation tariff to Agency reserve fund		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) -
6 ce6 - service provider for SOEs in commercialisation		8,392.50	8,392.50 -
7 ce7 - payment of debtors		590,110.02	590,110.02 -
8 ce8 - municipal property tax		74,222.51	66,526.11 7,696.40
9 ce9 - court deposits		-	- -
10 ce10 - court expenses nonrefundable		120.90	120.90 -
11 ce11 - services		500,000.00	500,000.00 -
12 ce12 - transfer temporarily to other trust accounts		188,432.85	188,432.85 -
Total Outflows (current accounts)		€ 1,839,108	€ 1,360,210 € 478,898
Balance of Cash Flow (Inflow - Outflows)		3,667,287	4,115,381 (448,095)

FINANCIAL STATEMENT OF COMMERCIALISATION

Balance of time deposit accounts

13 ce13 - time deposit 1 month	1,061,792.89	1,061,792.89	-
14 ce14 - time deposit 2 months	(81,354.35)	-	(81,354.35)
15 ce15 - time deposit 3 months	549,728.28	2,128,590.58	(1,578,862.30)
16 ce16 - time deposit 4 months	-	-	-
17 ce17 - time deposit 5 months	81,354.35	144,737.35	(63,383.00)
18 ce18 - time deposit 6 months	(107,461.99)	(40,814.62)	(66,647.37)
19 ce19 - time deposit 7 months	-	-	-
20 ce20 - time deposit 8 months	-	-	-
21 ce21 - time deposit 9 months	(115,948.96)	(65,144.96)	(50,804.00)
22 ce22 - time deposit 10 months	-	-	-
23 ce23 - time deposit 11 months	-	-	-
24 ce24 - time deposit 12 months	(139,850.24)	1,069,181.64	(1,209,031.88)
25 ce25 - time deposit various days	(1,248,259.98)	(1,248,259.98)	-
Total - time deposits	-	3,050,083	(3,050,083)

1	Balance in Current Accounts	3,667,287	1,065,298
2	Balance in Time Deposit Accounts	-	3,050,083
3	time deposits in transit		
4	total time deposits	-	3,050,083
5=1+4	BALANCE OF ACCOUNTS (current and time deposit)	3,667,287	4,115,381
	as of	31-Dec-12	31-Dec-11

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FINANCIAL STATEMENT OF EMPLOYEES ENTITLEMENT

EMPLOYEES ENTITLEMENT ACCOUNTS

there are 213 accounts active as of the end of the reporting period

BALANCE OF CASH FLOW

from	1-Jul-03	1-Jul-03	
to	31-Dec-12	31-Dec-11	Jan - Dec 2012

Add: Balance of Inflows (current accounts)

1	emi1 - employees entitlement transferred from privatisation	29,219,500.04	20,014,757.12	9,204,742.92
2	emi2 - employees entitlement transferred from liquidation	2,142,829.35	1,107,211.98	1,035,617.37
3	emi3 - interest earned	198,217.01	115,258.01	82,959.00
4	emi4 - employees entitlement transferred from SOE money in trust	5,874.24	1,474.74	4,399.50
5	emi5 - transfer from other trust accounts until maturity of time deposits	(0.00)	-	(0.00)
Total Inflows (current accounts)		31,566,421	21,238,702	10,327,719

Deduct: Balance of Outflows (current accounts)

1	eme1 - employees entitlement privatisation proceeds transferred to BSPK	639,871.90	275,101.11	364,770.79
2	eme2 - employees entitlement liquidation proceeds transferred to BSPK	-	-	-
3	eme3 - bank charges	38.10	32.70	5.40
4	eme4 - employees entitlement SOE trust money proceeds transferred to BSPK	-	-	-
Total Outflows (current accounts)		639,910	275,134	364,776

Balance of Cash Flow (Inflow - Outflows)	30,926,511	20,963,568	9,962,943
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FINANCIAL STATEMENT OF EMPLOYEES ENTITLEMENT

Balance of time deposit accounts

5 eme5 - time deposit 1 month	4,233,341.08	4,233,341.08	-
6 eme6 - time deposit 2 months	0.00	-	0.00
7 eme7 - time deposit 3 months	2,386,383.16	7,702,426.50	(5,316,043.34)
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)	-
14 eme14 - time deposit 10 months	-	-	-
15 eme15 - time deposit 11 months	-	-	-
16 eme16 - time deposit 12 months	(648,831.96)	3,767,858.47	(4,416,690.43)
17 eme17 - time deposit various days	(4,265,183.83)	(4,265,183.83)	-
Total - time deposits	-	9,732,734	(9,732,734)

1	Balance in Current Accounts	30,926,511	11,230,834
2	Balance in Time Deposit Accounts	-	9,732,734
3	time deposits in transit	-	-
4	total time deposits	-	9,732,734
5=1+4	BALANCE OF ACCOUNTS (current and time deposit)	30,926,511	20,963,568
	as of	31-Dec-12	31-Dec-11

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17-Jan-13

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17-Jan-13

FINANCIAL STATEMENT OF PRIVATISATION BID DEPOSIT

PRIVATISATION BID DEPOSIT ACCOUNT

Account number:

1000435000000104

BALANCE OF CASH FLOW

from	1-Jul-03	1-Jul-03	
to	31-Dec-12	31-Dec-11	Jan - Dec 2012

Add: Balance of Inflows (current accounts)

1	pbdi1 - bid deposit	162,983,987.51	150,104,989.01	12,878,998.50
2	pbdi2 - interest earned	602,080.21	600,554.37	1,525.84
3	pbdi3 - payment of sale price in the privatisation bid deposit account	1,613,210.00	1,613,210.00	-
4	pbdi4 - payment of tender submission fee in the privatisation bid deposit account	17,650.00	16,650.00	1,000.00
5	pbdi5 - transfer of deposit from privatisation bid submission fee	230,000.00	70,000.00	160,000.00
6	pbdi6 - correction of previous trf of sale price from bid deposit account	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)		166,635,608	153,594,084	13,041,524

Deduct: Balance of Outflows (current accounts)

1	pbde1 - bank charges	60,112.16	9,881.26	50,230.90
2	pbde2 - transfer of privatisation bid deposit account interest to Agency reserve fund	601,756.23	-	601,756.23
3	pbde2a - transfer of privatisation bid deposit account interest to Administrative Tariff account	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	(2.00)	67,816.01	(67,818.01)
5	pbde5 - transfer to third parties on behalf of other trust accounts temporarily until maturity of time deposits	-	35,880.00	(35,880.00)
6	pbde6 - return of deposit to bidder	133,561,312.40	123,741,323.60	9,819,988.80
7	pbde7 - forfeit of privatisation bid deposit	3,339,787.62	3,169,787.62	170,000.00
8	pbde8 - transfer of deposit to privatisation account	23,007,500.00	20,237,500.00	2,770,000.00
9	pbde9 - transfer of sale price from bid deposit to privatisation account	1,874,396.25	1,874,396.25	-
10	pbde10 - return of sale price to bidder from bid deposit	1,207,040.15	1,207,040.15	-
11	pbde11 - transfer of submission fee to BIDDER from bid deposit	3,500.00	3,500.00	-
12	pbde12 - transfer of submission fee to privatisation submission fee	8,300.00	8,300.00	-
13	pbde13 - transfer of LIQUIDATION deposit to bidders	49,000.00	49,000.00	-
14	pbde14 - correction of double transfers	20,000.00	20,000.00	-
15	pbde15 - transfer to Kosovo Budget	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)		164,886,339	151,577,737	13,308,602

Balance of Cash Flow (Inflow - Outflows)

1,749,269

2,016,346

(267,078)

FINANCIAL STATEMENT OF PRIVATISATION BID DEPOSIT

Balance of time deposit accounts			
17 pbde17 - time deposit 1 month	239,756.42	239,756.42	-
18 pbde18 - time deposit 2 months	-	-	-
19 pbde19 - time deposit 3 months	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)	-
23 pbde23 - time deposit 7 months	-	-	-
24 pbde24 - time deposit 8 months	-	-	-
25 pbde25 - time deposit 9 months	(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)
29 pbde29 - time deposit various days	(127,676.03)	(127,676.03)	-
Total - time deposits	0	37,990	(37,990)

1	Balance in Current Accounts	1,749,269	1,978,357
2	Balance in Time Deposit Accounts	0	37,990
3	time deposits in transit		
4	total time deposits	0	37,990
5=1+4	BALANCE OF ACCOUNTS (current and time deposit)	1,749,269	2,016,346
	as of	31-Dec-12	31-Dec-11

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17-Jan-13

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FINANCIAL STATEMENT OF PRIVATISATION BIDSUBMISSION FEE

PRIVATISATION BID SUBMISSION FEE ACCOUNT

Account number:

1000435010000222

BALANCE OF CASH FLOW

from	1-Jul-03	1-Jul-03	
to	31-Dec-12	31-Dec-11	Jan - Dec 2012

Add: Balance of Inflows (current accounts)

1	ptsi1 - tender submission fee	2,659,086.43	2,400,086.43	259,000.00
2	ptsi2 - interest earned	79,535.30	77,171.68	2,363.62
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	-
Total Inflows (current accounts)		3,461,467	3,200,103	261,364

Deduct: Balance of Outflows (current accounts)

1	ptse1 - bank charges	1,370.04	1,187.34	182.70
2	ptse2 - transfer of privatisation bid submission fee to Agency reserve fund	2,079,337.09	-	2,079,337.09
3	ptse2a - transfer of privatisation bid submission fee to Administrative Tariff	194,027.88	-	194,027.88
4	ptse3 - transfer to BSPK directly on behalf of other trust accounts temporarily until maturity of time deposits	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)	-
7	ptse6 - return of tender submission fee to bidder	46,750.00	37,750.00	9,000.00
8	ptse7 - transfer to PAK Reserves fund	-	-	-
9	ptse8 - transfer of bid submission fee to Kosovo Budget	362,035.37	362,035.37	-
10	ptse9 - correction of transfer to other trust accounts	1,176.00	1,176.00	-
11	ptse10 - Petty cash expenses from privatisation bid submission fee	1,000.00	1,010.35	(10.35)
12	ptse11 - bid deposit returned to BIDDER from privatisation tender submission fee	270,000.00	270,000.00	-
13	ptse12 - court deposits	1,500.00	1,500.00	-
14	ptse13 - court expenses (nonrefundable)	40.00	40.00	-
15	ptse14 - transfer of deposit to privatisation bid deposit	430,000.00	270,000.00	160,000.00
16	ptse15 - transfer of sale price from submission fee to privatisation	22,845.00	22,845.00	-
17	ptse16 - services paid from privatisation bid submission fee	1,525.00	1,525.00	-
Total Outflows (current accounts)		3,411,606	969,069	2,442,537

Balance of Cash Flow (Inflow - Outflows)	49,860	2,231,034	(2,181,174)
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FINANCIAL STATEMENT OF PRIVATISATION BIDSUBMISSION FEE

Balance of time deposit accounts			
17 ptse17 - time deposit 1 month	670,734.13	670,734.13	-
18 ptse18 - time deposit 2 months	-	-	-
19 ptse19 - time deposit 3 months	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)	-
23 ptse23 - time deposit 7 months	-	-	-
24 ptse24 - time deposit 8 months	-	-	-
25 ptse25 - time deposit 9 months	(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)
29 ptse29 - time deposit various days	(357,181.98)	(357,181.98)	-
Total - time deposits	-	106,279	(106,279)

1	Balance in Current Accounts	49,860	2,124,755
2	Balance in Time Deposit Accounts	-	106,279
3	time deposits in transit	-	-
4	total time deposits	-	106,279
5=1+4	BALANCE OF ACCOUNTS (current and time deposit)	49,860	2,231,034
	as of	31-Dec-12	31-Dec-11

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17-Jan-13

FINANCIAL STATEMENT OF LIQUIDATION BID DEPOSIT

LIQUIDATION BID DEPOSIT ACCOUNT

Account number:

1000510000000076

BALANCE OF CASH FLOW

from	1-Jul-03	1-Jul-03	
to	31-Dec-12	31-Dec-11	Jan - Dec 2012

Add: Balance of Inflows (current accounts)

1 lbd1 - bid deposit	29,177,378.00	21,404,381.00	7,772,997.00
2 lbd2 - interest earned	84,881.42	83,909.58	971.84
3 lbd3 - deposit of sale price in the liquidation bid deposit account	28,009.15	28,009.15	-
4 lbd4 - deposit of registration fee in the liquidation bid deposit account	780.00	780.00	-
5 lbd5 - transfer of deposit from liquidation registration fee	20,000.00	10,000.00	10,000.00
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)	29,311,049	21,527,080	7,783,969

Deduct: Balance of Outflows (current accounts)

1 lbde1 - bank charges	804.18	605.48	198.70
2 lbde2 - transfer of liquidation bid deposit account interest to Agency reserve fund	84,573.26	-	84,573.26
3 lbde2a - transfer of liquidation bid deposit account interest to Administrative Tariff	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	23,546,367.00	17,671,470.00	5,874,897.00
7 lbde6 - forfeit of liquidation bid deposit	318,550.00	198,550.00	120,000.00
8 lbde7 - transfer of deposit to liquidation	4,234,050.00	1,930,500.00	2,303,550.00
9 lbde8 - transfer to Kosovo Budget	-	-	-
10 lbde9 - registration fee returned to bidder from liquidation bid deposit	2,050.00	450.00	1,600.00
11 lbde10 - Service Providers paid from liquidation deposit	700.00	700.00	-
12 lbde11 - transfer of sale price to liquidation trust	173,453.15	128,903.15	44,550.00
13 lbde12 - transfer of registration fee to liquidation registration fee	1,530.00	1,230.00	300.00
Total Outflows (current accounts)	28,362,386	19,932,409	8,429,977
Balance of Cash Flow (Inflow - Outflows)	948,663	1,594,671	(646,008)

FINANCIAL STATEMENT OF LIQUIDATION BID DEPOSIT

Balance of time deposit accounts			
13 lbde13 - time deposit 1 month	31,254.61	31,254.61	-
14 lbde14 - time deposit 2 months	-	-	-
15 lbde15 - time deposit 3 months	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)	-
19 lbde19 - time deposit 7 months	-	-	-
20 lbde20 - time deposit 8 months	-	-	-
21 lbde21 - time deposit 9 months	(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)
25 lbde25 - time deposit various days	(16,643.83)	(16,643.83)	-
Total - time deposits	-	4,952	(4,952)

1	Balance in Current Accounts	948,663	1,589,719
2	Balance in Time Deposit Accounts	-	4,952
3	time deposits in transit	-	-
4	total time deposits	-	4,952
5=1+4	BALANCE OF ACCOUNTS (current and time deposit)	948,663	1,594,671
	as of	31-Dec-12	31-Dec-11

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17-Jan-13

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17-Jan-13

FINANCIAL STATEMENT OF LIQUIDATION REGISTRATION FEE

LIQUIDATION REGISTRATION FEE ACCOUNT

Account number:

1000510000000173

BALANCE OF CASH FLOW

from	1-Jul-03	1-Jul-03	
to	31-Dec-12	31-Dec-11	Jan - Dec 2012

Add: Balance of Inflows (current accounts)

1	lrfi1 - registration fee	462,062.00	300,462.00	161,600.00
2	lrfi2 - interest earned	4,353.53	4,117.85	235.68
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	-
Total Inflows (current accounts)		572,416	410,580	161,836

Deduct: Balance of Outflows (current accounts)

1	lrfi1 - bank charges	472.90	295.80	177.10
2	lrfi2 - transfer of liquidation registration fee to Agency reserve fund	304,325.32	-	304,325.32
3	lrfi2a - transfer of liquidation registration fee to Administrative Tariff	78,630.11	-	78,630.11
4	lrfi3 - transfer to BSPK directly on behalf of other trust accounts temporarily until maturity of time deposits	-	-	-
5	lrfi4 - transfer to other trust accounts temporarily until maturity of time deposits	-	-	-
6	lrfi5 - transfer to third parties on behalf of other trust accounts temporarily until maturity of time deposits	-	-	-
7	lrfi6 - return of registration fee to bidder	5,800.00	3,500.00	2,300.00
8	lrfi7 - transfer to PAK Reserves fund	-	-	-
9	lrfi8 - transfer of liquidation registration fee to Kosovo Budget	160.01	160.01	-
10	lrfi9 - bid deposit returned to bidder from liquidation registration fee	69,000.00	69,000.00	-
11	lrfi10 - court deposits	2,000.00	2,000.00	-
12	lrfi11 - court expenses (nonrefundable)	-	-	-
13	lrfi12 - petty cash expenses from liquidation registration fee	610.55	527.79	82.76
14	lrfi13 - Service Providers paid from liquidation registration fee	-	-	-
15	lrfi14 - deposit transferred from liq registration fee to liquidation bid deposit	37,000.00	27,000.00	10,000.00
16	lrfi15 - transfer of sale price from registration fee to liquidation	-	-	-
Total Outflows (current accounts)		497,999	102,484	395,515
Balance of Cash Flow (Inflow - Outflows)		74,417	308,096	(233,680)

FINANCIAL STATEMENT OF LIQUIDATION REGISTRATION FEE

Balance of time deposit accounts			
16 lrf16 - time deposit 1 month	51,058.72	51,058.72	-
17 lrf17 - time deposit 2 months	-	-	-
18 lrf18 - time deposit 3 months	22,167.26	22,167.26	-
19 lrf19 - time deposit 4 months	-	-	-
20 lrf20 - time deposit 5 months	-	-	-
21 lrf21 - time deposit 6 months	(22,167.26)	(22,167.26)	-
22 lrf22 - time deposit 7 months	-	-	-
23 lrf23 - time deposit 8 months	-	-	-
24 lrf24 - time deposit 9 months	(15,778.41)	(15,778.41)	-
25 lrf25 - time deposit 10 months	-	-	-
26 lrf26 - time deposit 11 months	-	-	-
27 lrf27 - time deposit 12 months	(8,090.32)	-	(8,090.32)
28 lrf28 - time deposit various days	(27,189.99)	(27,189.99)	-
Total - time deposits	-	8,090	(8,090)

1	Balance in Current Accounts	74,417	300,006
2	Balance in Time Deposit Accounts	-	8,090
3	time deposits in transit		
4	total time deposits	-	8,090
5=1+4	BALANCE OF ACCOUNTS (current and time deposit)	74,417	308,096
	as of	31-Dec-12	31-Dec-11

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FINANCIAL STATEMENT OF LIQUIDATION REVIEW DEPOSIT

LIQUIDATION REVIEW - DEPOSIT ACCOUNT

Account number:

1000510660707137

BALANCE OF CASH FLOW

from	1-Jul-03	1-Jul-03	
to	31-Dec-12	31-Dec-11	Jan - Dec 2012

Add: Balance of Inflows (current accounts)			
1 rci1 - interest earned	85.87	81.57	4.30
2 rci2 - LRC deposit received by claimants	22,841.62	22,841.62	-
Total Inflows (current accounts)	22,927	22,923	4
Deduct: Balance of Outflows (current accounts)			
1 rice1 - bank charges	213.03	136.80	76.23
2 rice2 - LRC deposit returned to claimants	12,896.18	12,871.18	25.00
3 rice3 - transferred to PAK Reserves fund			
4 rice17 - transferred to PAK Administrative Tariff	9,818.28	-	9,818.28
Total Outflows (current accounts)	22,927	13,008	9,920
Balance of Cash Flow (Inflow - Outflows)	-	9,915	(9,915)
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	-	9,915
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)	-	9,915
	as of	31-Dec-12	31-Dec-11

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FINANCIAL STATEMENT OF LIQUIDATION REVIEW DEPOSIT

17-Jan-13

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FINANCIAL STATEMENT OF PAK CHARTER CAPITAL

PAK CHARTER CAPITAL ACCOUNT

Account number:

1000500250000165

BALANCE OF CASH FLOW

from	1-Jul-03	1-Jul-03	
to	31-Dec-12	31-Dec-11	Jan - Dec 2012

Add: Balance of Inflows (current accounts)			
1 capi1 - interest earned	118,972.16	115,144.40	3,827.76
2 capi2 - charter capital received from the Kosovo Budget	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	1,128,344	3,828
Deduct: Balance of Outflows (current accounts)			
1 cape1 - bank charges	6.60	6.60	-
2 cape2 - court expenses	1,000.00	1,000.00	-
3 cape3 - court Orders for lawyer expenses	406.00	406.00	-
4 cape4 - court Orders for award to Enterprises (claimants)	21,210.00	21,210.00	-
5 cape5 - court Orders for award to physical claimants	-	-	-
Total Outflows (current accounts)	22,623	22,623	-
Balance of Cash Flow (Inflow - Outflows)	1,109,549	1,105,722	3,828
Balance of time deposit accounts			
6 cape6 - time deposit 1 month	453,926.54	453,926.54	-
7 cape7 - time deposit 2 months	(123,390.58)	-	(123,390.58)
8 cape8 - time deposit 3 months	(143,313.85)	76,968.69	(220,282.54)
9 cape9 - time deposit 4 months	-	-	-
10 cape10 - time deposit 5 months	123,390.58	123,390.58	-
11 cape11 - time deposit 6 months	(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)	-
15 cape15 - time deposit 10 months	-	-	-
16 cape16 - time deposit 11 months	-	-	-
17 cape17 - time deposit 12 months	26,735.09	123,799.25	(97,064.16)
18 cape18 - time deposit various days	(110,749.69)	(110,749.69)	-
Total - time deposits	-	527,061	(527,061)
1 Balance in Current Accounts	1,109,549	578,661	
2 Balance in Time Deposit Accounts	-	527,061	
3 time deposits in transit			
4 total time deposits	-	527,061	
5=1+4 BALANCE OF ACCOUNTS (current and time deposit)	1,109,549	1,105,722	
as of	31-Dec-12	31-Dec-11	

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FINANCIAL STATEMENT OF PAK RESERVE FUND

PAK RESERVE FUND ACCOUNT

Account number:

1000500412001805

BALANCE OF CASH FLOW

from	1-Jul-03	1-Jul-03	
to	31-Dec-12	31-Dec-11	Jan - Dec 2012

Add: Balance of Inflows (current accounts)

1	rfi1 - interest earned	117,175.50	114,514.51	2,660.99
2	rfi2 - forfeit of privatisation bid deposits	3,339,787.62	3,169,787.62	170,000.00
3	rfi3 - forfeit of liquidation bid deposits	338,550.00	218,550.00	120,000.00
4	rfi4 - wrong transfer by third parties	51,009.97	21,798.97	29,211.00
5	rfi5 - transfer from interest of privatisation bid deposit account to Agency reserve fund	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
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
10	rfi10 - transfer of privatisation tender submission fee as PAK revenue	2,079,337.09	-	2,079,337.09
11	rfi11 - transfer of liquidation registration fee as PAK revenue	304,325.32	-	304,325.32
Total Inflows (current accounts)		7,123,025	3,524,651	3,598,374

Deduct: Balance of Outflows (current accounts)

1	rfe1 - bid deposit returned to privatisation bid deposit from Reserves fund	50,000.00	50,000.00	-
2	rfe2 - transfer of reserve fund to MF Treasury PAK Privatisation Administrative Tariff account	1,800,000.00	1,800,000.00	-
3	rfe3 - transfer to other trust accounts temporarily until maturity of time deposits	(0.00)	672,557.34	(672,557.34)
4	rfe4 - transfer to BSPK directly on behalf of other trust accounts temporarily until maturity of time deposits	-	-	-
5	rfe5 - bank charges	353.70	313.70	40.00
6	rfe6 - transfer of reserve fund to AKP Tarifa Administrative	3,846,830.35	-	3,846,830.35
7	rfe7 - transfer to third parties	416,123.36	410,992.65	5,130.71
Total Outflows (current accounts)		6,113,307	2,933,864	3,179,444
Balance of Cash Flow (Inflow - Outflows)		1,009,718	590,787	418,930

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	-
9 rfe9 - time deposit 2 months	-	-	-
10 rfe10 - time deposit 3 months	458,101.42	458,101.42	-
11 rfe11 - time deposit 4 months	-	-	-
12 rfe12 - time deposit 5 months	-	-	-
13 rfe13 - time deposit 6 months	(458,101.42)	(458,101.42)	-
14 rfe14 - time deposit 7 months	-	-	-
15 rfe15 - time deposit 8 months	-	-	-
16 rfe16 - time deposit 9 months	(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)
20 rfe20 - time deposit various days	(561,899.57)	(561,899.57)	-
Total - time deposits	-	167,192	(167,192)

1	Balance in Current Accounts	1,009,718	423,595
2	Balance in Time Deposit Accounts	-	167,192
3	time deposits in transit	-	-
4	total time deposits	-	167,192
5=1+4	BALANCE OF ACCOUNTS (current and time deposit)	1,009,718	590,787
	as of	31-Dec-12	31-Dec-11

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FINANCIAL STATEMENT OF DONOR

DONOR ACCOUNT

Account number:

1000500660704858

BALANCE OF CASH FLOW

from	1-Jul-03	1-Jul-03	
to	31-Dec-12	31-Dec-11	Jan - Dec 2012

Add: Balance of Inflows (current accounts)

1 di1 - interest earned	467.25	438.76	28.49
2 di2 - donation received	8,001.94	8,001.94	
Total Inflows (current accounts)	8,469	8,441	28

Deduct: Balance of Outflows (current accounts)

1 de1 - bank charges	6.00	6.00	-
2 de2 - balance transferred to PAK Reserved Fund			
Total Outflows (current accounts)	6	6	-

Balance of Cash Flow (Inflow - Outflows)	8,463	8,435	28
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Balance of time deposit accounts

8 de3 - time deposit 1 month	3,462.90	3,462.90	
9 de4 - time deposit 2 months	-	-	-
10 de5 - time deposit 3 months	(1,093.31)	2,296.32	(3,389.63)
11 de6 - time deposit 4 months	-	-	-
12 de7 - time deposit 5 months	-	-	-
13 de8 - time deposit 6 months	(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)	-
17 de12 - time deposit 10 months	-	-	-
18 de13 - time deposit 11 months	-	-	-
19 de14 - time deposit 12 months	203.96	952.08	(748.12)
20 de15 - time deposit various days	(844.89)	(844.89)	
Total - time deposits	-	4,796	(4,796)

1	Balance in Current Accounts	8,463	3,638
2	Balance in Time Deposit Accounts	-	4,796
3	time deposits in transit		
4	total time deposits	-	4,796
5=1+4	BALANCE OF ACCOUNTS (current and time deposit)	8,463	8,435
	as of	31-Dec-12	31-Dec-11

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FINANCIAL STATEMENT OF ADMINISTRATIVE TARIFF

ADMINISTRATIVE TARIFF

Account number:

1000501000045681

BALANCE OF CASH FLOW

from	1-Jul-03	1-Jul-03	
to	31-Dec-12	31-Dec-11	Jan - Dec 2012

Add: Balance of Inflows (current accounts)

1	ati1 - Interest earned on Agency Administrative Tariff	67,110.05	-	67,110.05
2	ati2 - Agency Administrative Tariff (5% of liquidation sales)	3,119,001.88	-	3,119,001.88
3	ati3 - Agency Administrative Tariff (5% of privatisation sales)	28,819,130.29	-	28,819,130.29
4	ati4 - Agency Administrative Tariff (5% of commercialisation revenues)	264,829.95	-	264,829.95
5	ati5 - Agency Administrative Tariff (5% of other SOEs revenues if applicable)	246,107.20	-	246,107.20
6	ati6 - Agency Administrative Tariff (from PAK Reserve Fund)	3,846,830.35	-	3,846,830.35
7	ati7 - Agency Administrative Tariff (from Privatisation Bid Deposit Account)	323.98	-	323.98
8	ati8 - Agency Administrative Tariff (from Privatisation Submission Fee)	193,017.53	-	193,017.53
9	ati9 - Agency Administrative Tariff (from Liquidation Bid Deposit Account)	308.16	-	308.16
10	ati10 - Agency Administrative Tariff (from Liquidation Registration Fee)	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
12	ati12 - Agency Administrative Tariff (from Liquidation Review Deposit account)	9,818.28	-	9,818.28
Total Inflows (current accounts)		37,059,052	-	37,059,052

Deduct: Balance of Outflows (current accounts)

1	ate1 - bank charges	0.60	-	0.60
2	ate2 - transfer of Agency administrative tariff to MF Treasury	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	1,228,009.00	-	1,228,009.00
5	ate5 - payment of goods	-	-	-
6	ate6 - payment of services	-	-	-
7	ate7 - payment of capital expenditures	-	-	-
Total Outflows (current accounts)		17,476,010	-	17,476,010
Balance of Cash Flow (Inflow - Outflows)		19,583,043	-	19,583,043

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	-	-	-
11 ate11 - time deposit 4 months	-	-	-
12 ate12 - time deposit 5 months	-	-	-
13 ate13 - time deposit 6 months	-	-	-
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	-	-	-
20 ate20 - time deposit various days	-	-	-
Total - time deposits	-	-	-

1	Balance in Current Accounts	19,583,043	-
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)	19,583,043	-
	as of	31-Dec-12	31-Dec-11

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FINANCIAL STATEMENT OF TIME DEPOSIT

TIME DEPOSIT ACCOUNTS

there are 13 accounts active as of the end of the reporting period

BALANCE OF CASH FLOW

from	1-Jul-03	1-Jul-03	
to	31-Dec-12	31-Dec-11	Jan - Dec 2012

Add: Balance of Inflows (current accounts)

1	tdi1 - time deposit transferred by PAK from PAK individual accounts	141,974,329.81	422,442,658.78	(280,468,328.97)
2	tdi2 - interest on time deposit received by CBK	7,083,727.60	4,703,582.04	2,380,145.56
3	tdi3 - interest current account paid on time deposit	0.02	64,273.28	(64,273.26)
Total Inflows (current accounts)		149,058,057	427,210,514	(278,152,457)

Deduct: Balance of Outflows (current accounts)

1	tde1 - time deposit transferred by CBK in their accounts until maturity	141,974,329.84	422,427,047.00	(280,452,717.16)
2	tde2 - interest on time deposit received by CBK AND transferred to PAK individual accounts	7,083,727.58	4,693,623.07	2,390,104.51
3	tde3 - bank charges	-	-	-
Total Outflows (current accounts)		149,058,057	427,120,670	(278,062,613)

Balance of Cash Flow (Inflow - Outflows)	0	89,844	(89,844)
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1	Balance of Current money in Time Deposit Accounts	0	89,844
2	Time deposits to return to individual accounts from time deposit accounts		(26,269)
3	Interest to return to individual accounts from time deposit		(9,959)
4	Amounts to return to Time deposits from individual accounts		10,657
5	Money attributed to current accounts but residing in Time Deposit Accounts	0	64,273
6	BALANCE OF ACCOUNTS (current and time deposit)	0	89,844
	as of	31-Dec-12	31-Dec-11

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	Lloji i rrjedhës se parase	Kodi i rrjedhës se parase
Income	current account REGULAR inflow	1
Expenditure	current account REGULAR outflow	2
Income	current account inflow FROM time deposit	4
Expenditure	current account outflow TO time deposit	4
Income	time deposit inflow	5
Expenditure	time deposit outflow	6
Income	time deposit inflow of current account interest	7
Expenditure	time deposit outflow of current account interest	7

	2003 to 2012	2003 to 2011	31-Dec-12 Jan 2012 - until above
Balance of current accounts	549,403,358.95	265,310,120.94	-36,360,007.95 €
Balance of time deposits	-	320,452,548.16	320,453,245.96 €
TOTAL BALANCE	549,403,358.95	585,762,669.10	284,093,238.01 €

deri më	31-Dec-12 2003 to 2012	2003 to 2011	31-Dec-12 Jan 2012 - until above
Subtotal	549,403,358.95	265,310,120.94	284,093,238.01
TOTAL	549,403,358.95	265,310,120.94	284,093,238.01

Name of Chart of Accounts	No.	Account Type	Income or Expenditure	Type of Cash Flow	Cash Flow Code	Cash Flow (categorisations)	Cash Flow (categorisations)	Cash Flow (categorisations)
i1 - Liquidation Sale	1	Liquidation	Income	current account REGULAR inflow	1	58,458,470.56	49,435,464.13	9,023,006.43
i2 - Interest earned	2	Liquidation	Income	current account REGULAR inflow	1	8,278,888.04	7,113,270.29	1,165,617.75
i3 - Deposits transferred from bid deposit account	3	Liquidation	Income	current account REGULAR inflow	1	4,234,050.00	1,930,500.00	2,303,550.00
i4 - Incoming VAT	4	Liquidation	Income	current account REGULAR inflow	1	532,714.35	532,714.35	-
i5 - VAT Recovered from TAK	5	Liquidation	Income	current account REGULAR inflow	1	-	-	-
i6 - Transfer of 75% from privatisation sales	6	Liquidation	Income	current account REGULAR inflow	1	240,967,341.99	211,231,900.22	29,735,441.77
i7 - transfer of SOE Money in trust	7	Liquidation	Income	current account REGULAR inflow	1	2,607,983.95	2,745,027.15	(137,043.20)
i8 - Transfer of cash deposits	8	Liquidation	Income	current account REGULAR inflow	1	23,028.70	23,028.70	-
i9 - Transfer from SOE bank accounts	9	Liquidation	Income	current account REGULAR inflow	1	174,953.81	174,953.81	-
i10 - Receipts from SOE debtors	10	Liquidation	Income	current account REGULAR inflow	1	-	-	-
i11 - Receipts from SOE shares in other companies	11	Liquidation	Income	current account REGULAR inflow	1	-	-	-
i12 - Rent Revenues	12	Liquidation	Income	current account REGULAR inflow	1	732,874.66	630,014.56	102,860.10
i13 - Other Revenues	13	Liquidation	Income	current account REGULAR inflow	1	10,680.62	3,668.12	7,012.50
i14 - Revenues created from returning goods in transit	14	Liquidation	Income	current account REGULAR inflow	1	-	-	-
i15 - Revenues created from advance payments returned by other enterprises for advanced made before liquidation	15	Liquidation	Income	current account REGULAR inflow	1	-	-	-
i16 - transfer from other trust accounts until maturity of time deposits	16	Liquidation	Income	current account REGULAR inflow	1	-	26,496.73	(26,496.73)
e0 - Residual Funds to the Government of Kosovo - article 19.3.3 of PAK law	17	Liquidation	Expenditure	current account REGULAR outflow	2	(28,934,282.32)	-	(28,934,282.32)
e1 - Bank Charges	18	Liquidation	Expenditure	current account REGULAR outflow	2	(7,499.62)	(7,433.92)	(65.70)
e2 - Transfer to Employees (BSPK)	19	Liquidation	Expenditure	current account REGULAR outflow	2	(5,642,411.32)	(2,805,069.17)	(2,837,342.15)
e3 - Transfer to Employees (Retention)	20	Liquidation	Expenditure	current account REGULAR outflow	2	(2,142,829.35)	(1,107,211.98)	(1,035,617.37)
e4 - Agency Administrative Tariff (5% of liquidation sales)	21	Liquidation	Expenditure	current account REGULAR outflow	2	(3,133,167.03)	-	(3,133,167.03)
e4a - Agency Administrative Tariff (5% of interest on liquidation bank account)	22	Liquidation	Expenditure	current account REGULAR outflow	2	(413,944.38)	-	(413,944.38)
e5 - Advance payments made by the SOE in liquidation	23	Liquidation	Expenditure	current account REGULAR outflow	2	-	-	-
e6 - Advertising Costs	24	Liquidation	Expenditure	current account REGULAR outflow	2	(387,451.21)	(262,741.89)	(124,709.32)
e7 - Cost of liquidation sale of assets	25	Liquidation	Expenditure	current account REGULAR outflow	2	(1,659.00)	(300.00)	(1,359.00)
e8 - Stationary, minor offices expenses, postage	26	Liquidation	Expenditure	current account REGULAR outflow	2	(15,484.45)	-	(15,484.45)
e9 - Storage, transportation of SOE records	27	Liquidation	Expenditure	current account REGULAR outflow	2	(1,087.60)	-	(1,087.60)
e10 - ADVANCE Petty Cash for minor liquidation costs	28	Liquidation	Expenditure	current account REGULAR outflow	2	178.85	178.85	-
e11 - CLOSED Petty Cash Actual Expenses for minor liquidation costs	29	Liquidation	Expenditure	current account REGULAR outflow	2	(60,699.70)	(54,472.92)	(6,226.78)
e12 - Secured Credit post reorganisation petition	30	Liquidation	Expenditure	current account REGULAR outflow	2	-	-	-
e13 - Compensation Awards by the Special Chamber of the Supreme Court	31	Liquidation	Expenditure	current account REGULAR outflow	2	-	-	-
e14 - Court Expenses	32	Liquidation	Expenditure	current account REGULAR outflow	2	(3,566.39)	(917.58)	(2,648.81)
e15 - Administrator Expenses	33	Liquidation	Expenditure	current account REGULAR outflow	2	-	-	-
e16 - Professional Service Providers (Liquidation Authority)	34	Liquidation	Expenditure	current account REGULAR outflow	2	-	-	-
e17 - Service Providers (Gross Payments)	35	Liquidation	Expenditure	current account REGULAR outflow	2	(897,825.87)	(860,813.87)	(37,012.00)
e18 - Service providers (NET payments)	36	Liquidation	Expenditure	current account REGULAR outflow	2	(11,430.00)	(11,430.00)	-
e19 - Personal Income Tax for Service Providers	37	Liquidation	Expenditure	current account REGULAR outflow	2	(2,997.50)	(2,997.50)	-
e20 - Professional Services	38	Liquidation	Expenditure	current account REGULAR outflow	2	(55,094.27)	(43,497.93)	(11,596.34)

Name of Chart of Accounts	No.	Account Type	Income or Expenditure	Type of Cash Flow	Cash Flow Code	Cash Flow (categorisations)	Cash Flow (categorisations)	Cash Flow (categorisations)
e21 - Service for maintenance of assets	39	Liquidation	Expenditure	current account REGULAR outflow	2	(1,838.20)	(1,838.20)	-
e22 - Service for protection of property and assets	40	Liquidation	Expenditure	current account REGULAR outflow	2	(165,947.96)	(135,652.17)	(30,295.79)
e23 - Advance payment for official trips	41	Liquidation	Expenditure	current account REGULAR outflow	2	-	-	-
e24 - Official trips	42	Liquidation	Expenditure	current account REGULAR outflow	2	(494.98)	(494.98)	-
e25 - Rent Paid (Gross)	43	Liquidation	Expenditure	current account REGULAR outflow	2	(6,121.60)	(6,121.60)	-
e26 - Rent Paid (NET of taxes on rent)	44	Liquidation	Expenditure	current account REGULAR outflow	2	(35,735.57)	(34,402.42)	(1,333.15)
e27 - Goods	45	Liquidation	Expenditure	current account REGULAR outflow	2	(1,825.76)	(1,825.76)	-
e28 - Goods in transit before liquidation	46	Liquidation	Expenditure	current account REGULAR outflow	2	-	-	-
e29 - Services	47	Liquidation	Expenditure	current account REGULAR outflow	2	(930.00)	(930.00)	-
e30 - Water	48	Liquidation	Expenditure	current account REGULAR outflow	2	(1,727.26)	(1,727.26)	-
e31 - Electricity	49	Liquidation	Expenditure	current account REGULAR outflow	2	(30,941.38)	(30,941.38)	-
e32 - Waste	50	Liquidation	Expenditure	current account REGULAR outflow	2	(360.24)	(360.24)	-
e33 - Telecommunication (Internet, telephone)	51	Liquidation	Expenditure	current account REGULAR outflow	2	(6,222.15)	(6,222.15)	-
e34 - Tax withheld on rent paid	52	Liquidation	Expenditure	current account REGULAR outflow	2	(2,995.21)	(2,863.36)	(131.85)
e35 - Tax paid on rent received	53	Liquidation	Expenditure	current account REGULAR outflow	2	(5,799.20)	(5,799.20)	-
e36 - Property Municipal Tax	54	Liquidation	Expenditure	current account REGULAR outflow	2	(14,242.00)	(14,242.00)	-
e37 - Tax on Interest during liquidation	55	Liquidation	Expenditure	current account REGULAR outflow	2	-	-	-
e38 - Corporate Tax	56	Liquidation	Expenditure	current account REGULAR outflow	2	-	-	-
e39 - VAT paid to TAK	57	Liquidation	Expenditure	current account REGULAR outflow	2	(514,856.12)	(514,856.12)	-
e40 - Reorganisation Expenses Incurred during the Liquidation	58	Liquidation	Expenditure	current account REGULAR outflow	2	-	-	-
e41 - Secured Creditors	59	Liquidation	Expenditure	current account REGULAR outflow	2	-	-	-
e42 - Ownership of Assets Claims	60	Liquidation	Expenditure	current account REGULAR outflow	2	-	-	-
e43 - Salaries (net) Preferential Creditors 3 salaries	61	Liquidation	Expenditure	current account REGULAR outflow	2	-	-	-
e44 - Personal Income Tax (preferential creditors 3 salaries)	62	Liquidation	Expenditure	current account REGULAR outflow	2	-	-	-
e45 - Pension contribution (for preferential creditors 3 salaries)	63	Liquidation	Expenditure	current account REGULAR outflow	2	-	-	-
e46 - Severance Pay (net) Preferential Creditors	64	Liquidation	Expenditure	current account REGULAR outflow	2	(21,681.46)	(21,681.46)	-
e47 - Personal Income Tax (preferential creditors severance payment)	65	Liquidation	Expenditure	current account REGULAR outflow	2	-	-	-
e48 - Pension contribution (for preferential creditors severance payment)	66	Liquidation	Expenditure	current account REGULAR outflow	2	-	-	-
e49 - Salaries (net) Unsecured Creditors	67	Liquidation	Expenditure	current account REGULAR outflow	2	(1,483.10)	(1,483.10)	-
e50 - Personal Income Tax (unsecured creditors salaries)	68	Liquidation	Expenditure	current account REGULAR outflow	2	-	-	-
e51 - Pension contribution Unsecured Creditors	69	Liquidation	Expenditure	current account REGULAR outflow	2	(927.53)	(927.53)	-
e52 - Unsecured Creditors Borrowings	70	Liquidation	Expenditure	current account REGULAR outflow	2	-	-	-
e53 - Advances Received in Cash by SOEs - Unsecured Creditors	71	Liquidation	Expenditure	current account REGULAR outflow	2	-	-	-
e54 - Domestic Suppliers Unsecured Creditors	72	Liquidation	Expenditure	current account REGULAR outflow	2	(510.09)	(510.09)	-
e55 - International Suppliers Unsecured Creditors	73	Liquidation	Expenditure	current account REGULAR outflow	2	-	-	-
e56 - Property tax Unsecured Creditors	74	Liquidation	Expenditure	current account REGULAR outflow	2	(14,138.55)	(14,138.55)	-
e57 - Tax on Rent Unsecured Creditors	75	Liquidation	Expenditure	current account REGULAR outflow	2	-	-	-
e58 - Corporate Tax Unsecured Creditors	76	Liquidation	Expenditure	current account REGULAR outflow	2	(1,479.93)	(1,479.93)	-
e59 - VAT Unsecured Creditors	77	Liquidation	Expenditure	current account REGULAR outflow	2	(1,126.60)	(1,126.60)	-
e60 - Presumptive Tax Unsecured Creditors	78	Liquidation	Expenditure	current account REGULAR outflow	2	-	-	-
e61 - Electricity Unsecured Creditors	79	Liquidation	Expenditure	current account REGULAR outflow	2	(1,779.89)	(1,779.89)	-
e62 - Water Unsecured Creditors	80	Liquidation	Expenditure	current account REGULAR outflow	2	(670.25)	(670.25)	-
e63 - Waste Unsecured Creditors	81	Liquidation	Expenditure	current account REGULAR outflow	2	-	-	-
e64 - Telecommunication and Internet Unsecured Creditors	82	Liquidation	Expenditure	current account REGULAR outflow	2	(567.79)	(567.79)	-
e65 - Other Unsecured Creditors	83	Liquidation	Expenditure	current account REGULAR outflow	2	(775.00)	(775.00)	-
e66 - Claims of Owners, shareholders, founders, participants, partners in the SOE	84	Liquidation	Expenditure	current account REGULAR outflow	2	-	-	-
e67 - Surplus to the Government of Kosovo	85	Liquidation	Expenditure	current account REGULAR outflow	2	-	-	-
e68 - time deposit 1 month	86	Liquidation	Expenditure	current account outflow TO time deposit	4	(84,393,455.98)	(84,393,455.98)	-
e69 - time deposit 2 months	87	Liquidation	Expenditure	current account outflow TO time deposit	4	27,001,631.63	-	27,001,631.63
e70 - time deposit 3 months	88	Liquidation	Expenditure	current account outflow TO time deposit	4	22,352,934.73	(17,066,403.31)	39,419,338.04
e71 - time deposit 4 months	89	Liquidation	Expenditure	current account outflow TO time deposit	4	-	-	-
e72 - time deposit 5 months	90	Liquidation	Expenditure	current account outflow TO time deposit	4	22,998,107.37	91,314.37	22,906,793.00

Name of Chart of Accounts	No.	Account Type	Income or Expenditure	Type of Cash Flow	Cash Flow Code	Cash Flow (categorisations)	Cash Flow (categorisations)	Cash Flow (categorisations)
e73 - time deposit 6 months	91	Liquidation	Expenditure	current account outflow TO time deposit	4	16,333,997.26	(4,720,456.78)	21,054,454.03
e74 - time deposit 7 months	92	Liquidation	Expenditure	current account outflow TO time deposit	4	-	-	-
e75 - time deposit 8 months	93	Liquidation	Expenditure	current account outflow TO time deposit	4	-	-	-
e76 - time deposit 9 months	94	Liquidation	Expenditure	current account outflow TO time deposit	4	25,663,247.32	7,303,800.32	18,359,447.00
e77 - time deposit 10 months	95	Liquidation	Expenditure	current account outflow TO time deposit	4	-	-	-
e78 - time deposit 11 months	96	Liquidation	Expenditure	current account outflow TO time deposit	4	-	-	-
e79 - time deposit 12 months	97	Liquidation	Expenditure	current account outflow TO time deposit	4	(4,875,781.04)	(28,777,037.26)	23,901,256.22
e80 - time deposit various days	98	Liquidation	Expenditure	current account outflow TO time deposit	4	(25,080,681.26)	(25,080,681.26)	-
pbd1 - bid deposit	99	Privatisation Bid Deposits	Income	current account REGULAR inflow	1	162,983,987.51	150,104,989.01	12,878,998.50
pbd2 - interest earned	100	Privatisation Bid Deposits	Income	current account REGULAR inflow	1	602,080.21	600,554.37	1,525.84
pbd3 - payment of sale price in the privatisation bid deposit account	101	Privatisation Bid Deposits	Income	current account REGULAR inflow	1	1,613,210.00	1,613,210.00	-
pbd4 - payment of tender submission fee in the privatisation bid deposit account	102	Privatisation Bid Deposits	Income	current account REGULAR inflow	1	17,650.00	16,650.00	1,000.00
pbd5 - transfer of deposit from privatisation bid submission fee	103	Privatisation Bid Deposits	Income	current account REGULAR inflow	1	230,000.00	70,000.00	160,000.00
pbd6 - correction of previous trf of sale price from bid deposit account	104	Privatisation Bid Deposits	Income	current account REGULAR inflow	1	1,188,680.15	1,188,680.15	-
pbd7 - wrong government transfer by the bank	105	Privatisation Bid Deposits	Income	current account REGULAR inflow	1	-	-	-
pbd8 - wrong transfer by third parties	106	Privatisation Bid Deposits	Income	current account REGULAR inflow	1	-	-	-
pbd9 - transfer from other trust accounts until maturity of time deposits	107	Privatisation Bid Deposits	Income	current account REGULAR inflow	1	-	-	-
pbd1 - bank charges	108	Privatisation Bid Deposits	Expenditure	current account REGULAR outflow	2	(60,112.16)	(9,881.26)	(50,230.90)
pbd2 - transfer of privatisation bid deposit account interest to Agency reserve fund	109	Privatisation Bid Deposits	Expenditure	current account REGULAR outflow	2	(601,756.23)	-	(601,756.23)
pbd2a - transfer of privatisation bid deposit account interest to Administrative Tariff account	110	Privatisation Bid Deposits	Expenditure	current account REGULAR outflow	2	(323.98)	-	(323.98)
pbd3 - transfer to BSPK directly on behalf of other trust accounts temporarily until maturity of time deposits	111	Privatisation Bid Deposits	Expenditure	current account REGULAR outflow	2	-	-	-
pbd4 - transfer to other trust accounts temporarily until maturity of time deposits	112	Privatisation Bid Deposits	Expenditure	current account REGULAR outflow	2	2.00	(67,816.01)	67,818.01
pbd5 - transfer to third parties on behalf of other trust accounts temporarily until maturity of time deposits	113	Privatisation Bid Deposits	Expenditure	current account REGULAR outflow	2	-	(35,880.00)	35,880.00
pbd6 - return of deposit to bidder	114	Privatisation Bid Deposits	Expenditure	current account REGULAR outflow	2	(133,561,312.40)	(123,741,323.60)	(9,819,988.80)
pbd7 - forfeit of privatisation bid deposit	115	Privatisation Bid Deposits	Expenditure	current account REGULAR outflow	2	(3,339,787.62)	(3,169,787.62)	(170,000.00)
pbd8 - transfer of deposit to privatisation account	116	Privatisation Bid Deposits	Expenditure	current account REGULAR outflow	2	(23,007,500.00)	(20,237,500.00)	(2,770,000.00)
pbd9 - transfer of sale price from bid deposit to privatisation account	117	Privatisation Bid Deposits	Expenditure	current account REGULAR outflow	2	(1,874,396.25)	(1,874,396.25)	-
pbd10 - return of sale price to bidder from bid deposit	118	Privatisation Bid Deposits	Expenditure	current account REGULAR outflow	2	(1,207,040.15)	(1,207,040.15)	-
pbd11 - transfer of submission fee to BIDDER from bid deposit	119	Privatisation Bid Deposits	Expenditure	current account REGULAR outflow	2	(3,500.00)	(3,500.00)	-
pbd12 - transfer of submission fee to privatisation submission fee	120	Privatisation Bid Deposits	Expenditure	current account REGULAR outflow	2	(8,300.00)	(8,300.00)	-
pbd13 - transfer of LIQUIDATION deposit to bidders	121	Privatisation Bid Deposits	Expenditure	current account REGULAR outflow	2	(49,000.00)	(49,000.00)	-
pbd14 - correction of double transfers	122	Privatisation Bid Deposits	Expenditure	current account REGULAR outflow	2	(20,000.00)	(20,000.00)	-
pbd15 - transfer to Kosovo Budget	123	Privatisation Bid Deposits	Expenditure	current account REGULAR outflow	2	(3,300.00)	(3,300.00)	-
pbd16 - return to privatisation accounts for deposits transferred initially to bidders from privatisation accounts	124	Privatisation Bid Deposits	Expenditure	current account REGULAR outflow	2	(1,150,012.30)	(1,150,012.30)	-
pbd17 - time deposit 1 month	125	Privatisation Bid Deposits	Expenditure	current account outflow TO time deposit	4	(239,756.42)	(239,756.42)	-
pbd18 - time deposit 2 months	126	Privatisation Bid Deposits	Expenditure	current account outflow TO time deposit	4	-	-	-
pbd19 - time deposit 3 months	127	Privatisation Bid Deposits	Expenditure	current account outflow TO time deposit	4	(115,656.43)	(115,656.43)	-
pbd20 - time deposit 4 months	128	Privatisation Bid Deposits	Expenditure	current account outflow TO time deposit	4	-	-	-
pbd21 - time deposit 5 months	129	Privatisation Bid Deposits	Expenditure	current account outflow TO time deposit	4	-	-	-
pbd22 - time deposit 6 months	130	Privatisation Bid Deposits	Expenditure	current account outflow TO time deposit	4	115,656.43	115,656.43	-
pbd23 - time deposit 7 months	131	Privatisation Bid Deposits	Expenditure	current account outflow TO time deposit	4	-	-	-
pbd24 - time deposit 8 months	132	Privatisation Bid Deposits	Expenditure	current account outflow TO time deposit	4	-	-	-
pbd25 - time deposit 9 months	133	Privatisation Bid Deposits	Expenditure	current account outflow TO time deposit	4	74,090.67	74,090.67	-
pbd26 - time deposit 10 months	134	Privatisation Bid Deposits	Expenditure	current account outflow TO time deposit	4	-	-	-
pbd27 - time deposit 11 months	135	Privatisation Bid Deposits	Expenditure	current account outflow TO time deposit	4	-	-	-
pbd28 - time deposit 12 months	136	Privatisation Bid Deposits	Expenditure	current account outflow TO time deposit	4	37,989.72	-	37,989.72
pbd29 - time deposit various days	137	Privatisation Bid Deposits	Expenditure	current account outflow TO time deposit	4	127,676.03	127,676.03	-
pts1 - tender submission fee	138	Privatisation Tender Submission Fee	Income	current account REGULAR inflow	1	2,659,086.43	2,400,086.43	259,000.00
pts2 - interest earned	139	Privatisation Tender Submission Fee	Income	current account REGULAR inflow	1	79,535.30	77,171.68	2,363.62
pts3 - deposit of sale price in the privatisation tender submission fee	140	Privatisation Tender Submission Fee	Income	current account REGULAR inflow	1	-	-	-
pts4 - bid deposit transferred to privatisation tender submission fee	141	Privatisation Tender Submission Fee	Income	current account REGULAR inflow	1	722,845.00	722,845.00	-
ptse1 - bank charges	142	Privatisation Tender Submission Fee	Expenditure	current account REGULAR outflow	2	(1,370.04)	(1,187.34)	(182.70)

Name of Chart of Accounts	No.	Account Type	Income or Expenditure	Type of Cash Flow	Cash Flow Code	Cash Flow (categorisations)	Cash Flow (categorisations)	Cash Flow (categorisations)
ptse2 - transfer of privatisation bid submission fee to Agency reserve fund	143	Privatisation Tender Submission Fee	Expenditure	current account REGULAR outflow	2	(2,079,337.09)	-	(2,079,337.09)
ptse2a - transfer of privatisation bid submission fee to Administrative.Tariff	144	Privatisation Tender Submission Fee	Expenditure	current account REGULAR outflow	2	(194,027.88)	-	(194,027.88)
ptse3 - transfer to BSPK directly on behalf of other trust accounts temporarily until maturity of time deposits	145	Privatisation Tender Submission Fee	Expenditure	current account REGULAR outflow	2	(0.00)	(0.00)	-
ptse4 - transfer to other trust accounts temporarily until maturity of time deposits	146	Privatisation Tender Submission Fee	Expenditure	current account REGULAR outflow	2	-	-	-
ptse5 - transfer to third parties on behalf of other trust accounts temporarily until maturity of time deposits	147	Privatisation Tender Submission Fee	Expenditure	current account REGULAR outflow	2	0.00	0.00	-
ptse6 - return of tender submission fee to bidder	148	Privatisation Tender Submission Fee	Expenditure	current account REGULAR outflow	2	(46,750.00)	(37,750.00)	(9,000.00)
ptse7 - transfer to PAK Reserves fund	149	Privatisation Tender Submission Fee	Expenditure	current account REGULAR outflow	2	-	-	-
ptse8 - transfer of bid submission fee to Kosovo Budget	150	Privatisation Tender Submission Fee	Expenditure	current account REGULAR outflow	2	(362,035.37)	(362,035.37)	-
ptse9 - correction of transfer to other trust accounts	151	Privatisation Tender Submission Fee	Expenditure	current account REGULAR outflow	2	(1,176.00)	(1,176.00)	-
ptse10 - Petty cash expenses from privatisation bid submission fee	152	Privatisation Tender Submission Fee	Expenditure	current account REGULAR outflow	2	(1,000.00)	(1,010.35)	10.35
ptse11 - bid deposit returned to BIDDER from privatisation tender submission fee	153	Privatisation Tender Submission Fee	Expenditure	current account REGULAR outflow	2	(270,000.00)	(270,000.00)	-
ptse12 - court deposits	154	Privatisation Tender Submission Fee	Expenditure	current account REGULAR outflow	2	(1,500.00)	(1,500.00)	-
ptse13 - court expenses (nonrefundable)	155	Privatisation Tender Submission Fee	Expenditure	current account REGULAR outflow	2	(40.00)	(40.00)	-
ptse14 - transfer of deposit to privatisation bid deposit	156	Privatisation Tender Submission Fee	Expenditure	current account REGULAR outflow	2	(430,000.00)	(270,000.00)	(160,000.00)
ptse15 - transfer of sale price from submission fee to privatisation	157	Privatisation Tender Submission Fee	Expenditure	current account REGULAR outflow	2	(22,845.00)	(22,845.00)	-
ptse16 - services paid from privatisation bid submission fee	158	Privatisation Tender Submission Fee	Expenditure	current account REGULAR outflow	2	(1,525.00)	(1,525.00)	-
ptse17 - time deposit 1 month	159	Privatisation Tender Submission Fee	Expenditure	current account outflow TO time deposit	4	(670,734.13)	(670,734.13)	-
ptse18 - time deposit 2 months	160	Privatisation Tender Submission Fee	Expenditure	current account outflow TO time deposit	4	-	-	-
ptse19 - time deposit 3 months	161	Privatisation Tender Submission Fee	Expenditure	current account outflow TO time deposit	4	(291,200.74)	(291,200.74)	-
ptse20 - time deposit 4 months	162	Privatisation Tender Submission Fee	Expenditure	current account outflow TO time deposit	4	-	-	-
ptse21 - time deposit 5 months	163	Privatisation Tender Submission Fee	Expenditure	current account outflow TO time deposit	4	-	-	-
ptse22 - time deposit 6 months	164	Privatisation Tender Submission Fee	Expenditure	current account outflow TO time deposit	4	291,200.74	291,200.74	-
ptse23 - time deposit 7 months	165	Privatisation Tender Submission Fee	Expenditure	current account outflow TO time deposit	4	-	-	-
ptse24 - time deposit 8 months	166	Privatisation Tender Submission Fee	Expenditure	current account outflow TO time deposit	4	-	-	-
ptse25 - time deposit 9 months	167	Privatisation Tender Submission Fee	Expenditure	current account outflow TO time deposit	4	207,273.45	207,273.45	-
ptse26 - time deposit 10 months	168	Privatisation Tender Submission Fee	Expenditure	current account outflow TO time deposit	4	-	-	-
ptse27 - time deposit 11 months	169	Privatisation Tender Submission Fee	Expenditure	current account outflow TO time deposit	4	-	-	-
ptse28 - time deposit 12 months	170	Privatisation Tender Submission Fee	Expenditure	current account outflow TO time deposit	4	106,278.70	-	106,278.70
ptse29 - time deposit various days	171	Privatisation Tender Submission Fee	Expenditure	current account outflow TO time deposit	4	357,181.98	357,181.98	-
lbd1 - bid deposit	172	Liquidation Bid Deposits	Income	current account REGULAR inflow	1	29,177,378.00	21,404,381.00	7,772,997.00
lbd2 - interest earned	173	Liquidation Bid Deposits	Income	current account REGULAR inflow	1	84,881.42	83,909.58	971.84
lbd3 - deposit of sale price in the liquidation bid deposit account	174	Liquidation Bid Deposits	Income	current account REGULAR inflow	1	28,009.15	28,009.15	-
lbd4 - deposit of registration fee in the liquidation bid deposit account	175	Liquidation Bid Deposits	Income	current account REGULAR inflow	1	780.00	780.00	-
lbd5 - transfer of deposit from liquidation registration fee	176	Liquidation Bid Deposits	Income	current account REGULAR inflow	1	20,000.00	10,000.00	10,000.00
lbd6 - correction of previous trf of sale price from liquidation deposit account	177	Liquidation Bid Deposits	Income	current account REGULAR inflow	1	-	-	-
lbd7 - wrong government transfer by the bank	178	Liquidation Bid Deposits	Income	current account REGULAR inflow	1	-	-	-
lbd1 - bank charges	179	Liquidation Bid Deposits	Expenditure	current account REGULAR outflow	2	(804.18)	(605.48)	(198.70)
lbd2 - transfer of liquidation bid deposit account interest to Agency reserve fund	180	Liquidation Bid Deposits	Expenditure	current account REGULAR outflow	2	(84,573.26)	-	(84,573.26)
lbd2a - transfer of liquidation bid deposit account interest to Administrative.Tariff	181	Liquidation Bid Deposits	Expenditure	current account REGULAR outflow	2	(308.16)	-	(308.16)
lbd3 - transfer to BSPK directly on behalf of other trust accounts temporarily until maturity of time deposits	182	Liquidation Bid Deposits	Expenditure	current account REGULAR outflow	2	-	-	-
lbd4 - transfer to other trust accounts temporarily until maturity of time deposits	183	Liquidation Bid Deposits	Expenditure	current account REGULAR outflow	2	-	-	-
lbd5 - return of deposit to bidder	184	Liquidation Bid Deposits	Expenditure	current account REGULAR outflow	2	(23,546,367.00)	(17,671,470.00)	(5,874,897.00)
lbd6 - forfeit of liquidation bid deposit	185	Liquidation Bid Deposits	Expenditure	current account REGULAR outflow	2	(318,550.00)	(198,550.00)	(120,000.00)
lbd7 - transfer of deposit to liquidation	186	Liquidation Bid Deposits	Expenditure	current account REGULAR outflow	2	(4,234,050.00)	(1,930,500.00)	(2,303,550.00)
lbd8 - transfer to Kosovo Budget	187	Liquidation Bid Deposits	Expenditure	current account REGULAR outflow	2	-	-	-
lbd9 - registration fee returned to bidder from liquidation bid deposit	188	Liquidation Bid Deposits	Expenditure	current account REGULAR outflow	2	(2,050.00)	(450.00)	(1,600.00)
lbd10 - Service Providers paid from liquidation deposit	189	Liquidation Bid Deposits	Expenditure	current account REGULAR outflow	2	(700.00)	(700.00)	-
lbd11 - transfer of sale price to liquidation trust	190	Liquidation Bid Deposits	Expenditure	current account REGULAR outflow	2	(173,453.15)	(128,903.15)	(44,550.00)
lbd12 - transfer of registration fee to liquidation registration fee	191	Liquidation Bid Deposits	Expenditure	current account REGULAR outflow	2	(1,530.00)	(1,230.00)	(300.00)
lbd13 - time deposit 1 month	192	Liquidation Bid Deposits	Expenditure	current account outflow TO time deposit	4	(31,254.61)	(31,254.61)	-
lbd14 - time deposit 2 months	193	Liquidation Bid Deposits	Expenditure	current account outflow TO time deposit	4	-	-	-
lbd15 - time deposit 3 months	194	Liquidation Bid Deposits	Expenditure	current account outflow TO time deposit	4	(15,076.96)	(15,076.96)	-

Name of Chart of Accounts	No.	Account Type	Income or Expenditure	Type of Cash Flow	Cash Flow Code	Cash Flow (categorisations)	Cash Flow (categorisations)	Cash Flow (categorisations)
lbde16 - time deposit 4 months	195	Liquidation Bid Deposits	Expenditure	current account outflow TO time deposit	4	-	-	-
lbde17 - time deposit 5 months	196	Liquidation Bid Deposits	Expenditure	current account outflow TO time deposit	4	-	-	-
lbde18 - time deposit 6 months	197	Liquidation Bid Deposits	Expenditure	current account outflow TO time deposit	4	15,076.96	15,076.96	-
lbde19 - time deposit 7 months	198	Liquidation Bid Deposits	Expenditure	current account outflow TO time deposit	4	-	-	-
lbde20 - time deposit 8 months	199	Liquidation Bid Deposits	Expenditure	current account outflow TO time deposit	4	-	-	-
lbde21 - time deposit 9 months	200	Liquidation Bid Deposits	Expenditure	current account outflow TO time deposit	4	9,658.45	9,658.45	-
lbde22 - time deposit 10 months	201	Liquidation Bid Deposits	Expenditure	current account outflow TO time deposit	4	-	-	-
lbde23 - time deposit 11 months	202	Liquidation Bid Deposits	Expenditure	current account outflow TO time deposit	4	-	-	-
lbde24 - time deposit 12 months	203	Liquidation Bid Deposits	Expenditure	current account outflow TO time deposit	4	4,952.33	-	4,952.33
lbde25 - time deposit various days	204	Liquidation Bid Deposits	Expenditure	current account outflow TO time deposit	4	16,643.83	16,643.83	-
lrfe1 - registration fee	205	Liquidation Registration Fee	Income	current account REGULAR inflow	1	462,062.00	300,462.00	161,600.00
lrfe2 - interest earned	206	Liquidation Registration Fee	Income	current account REGULAR inflow	1	4,353.53	4,117.85	235.68
lrfe3 - deposit of sale price in the liquidation registration fee	207	Liquidation Registration Fee	Income	current account REGULAR inflow	1	-	-	-
lrfe4 - bid deposit transferred in the liquidation registration fee	208	Liquidation Registration Fee	Income	current account REGULAR inflow	1	106,000.00	106,000.00	-
lrfe1 - bank charges	209	Liquidation Registration Fee	Expenditure	current account REGULAR outflow	2	(472.90)	(295.80)	(177.10)
lrfe2 - transfer of liquidation registration fee to Agency reserve fund	210	Liquidation Registration Fee	Expenditure	current account REGULAR outflow	2	(304,325.32)	-	(304,325.32)
lrfe2a - transfer of liquidation registration fee to Administrative Tariff	211	Liquidation Registration Fee	Expenditure	current account REGULAR outflow	2	(78,630.11)	-	(78,630.11)
lrfe3 - transfer to BSPK directly on behalf of other trust accounts temporarily until maturity of time deposits	212	Liquidation Registration Fee	Expenditure	current account REGULAR outflow	2	-	-	-
lrfe4 - transfer to other trust accounts temporarily until maturity of time deposits	213	Liquidation Registration Fee	Expenditure	current account REGULAR outflow	2	-	-	-
lrfe5 - transfer to third parties on behalf of other trust accounts temporarily until maturity of time deposits	214	Liquidation Registration Fee	Expenditure	current account REGULAR outflow	2	-	-	-
lrfe6 - return of registration fee to bidder	215	Liquidation Registration Fee	Expenditure	current account REGULAR outflow	2	(5,800.00)	(3,500.00)	(2,300.00)
lrfe7 - transfer to PAK Reserves fund	216	Liquidation Registration Fee	Expenditure	current account REGULAR outflow	2	-	-	-
lrfe8 - transfer of liquidation registration fee to Kosovo Budget	217	Liquidation Registration Fee	Expenditure	current account REGULAR outflow	2	(160.01)	(160.01)	-
lrfe9 - bid deposit returned to bidder from liquidation registration fee	218	Liquidation Registration Fee	Expenditure	current account REGULAR outflow	2	(69,000.00)	(69,000.00)	-
lrfe10 - court deposits	219	Liquidation Registration Fee	Expenditure	current account REGULAR outflow	2	(2,000.00)	(2,000.00)	-
lrfe11 - court expenses (nonrefundable)	220	Liquidation Registration Fee	Expenditure	current account REGULAR outflow	2	-	-	-
lrfe12 - petty cash expenses from liquidation registration fee	221	Liquidation Registration Fee	Expenditure	current account REGULAR outflow	2	(610.55)	(527.79)	(82.76)
lrfe13 - Service Providers paid from liquidation registration fee	222	Liquidation Registration Fee	Expenditure	current account REGULAR outflow	2	-	-	-
lrfe14 - deposit transferred from liq registration fee to liquidation bid deposit	223	Liquidation Registration Fee	Expenditure	current account REGULAR outflow	2	(37,000.00)	(27,000.00)	(10,000.00)
lrfe15 - transfer of sale price from registration fee to liquidation	224	Liquidation Registration Fee	Expenditure	current account REGULAR outflow	2	-	-	-
lrfe16 - time deposit 1 month	225	Liquidation Registration Fee	Expenditure	current account outflow TO time deposit	4	(51,058.72)	(51,058.72)	-
lrfe17 - time deposit 2 months	226	Liquidation Registration Fee	Expenditure	current account outflow TO time deposit	4	-	-	-
lrfe18 - time deposit 3 months	227	Liquidation Registration Fee	Expenditure	current account outflow TO time deposit	4	(22,167.26)	(22,167.26)	-
lrfe19 - time deposit 4 months	228	Liquidation Registration Fee	Expenditure	current account outflow TO time deposit	4	-	-	-
lrfe20 - time deposit 5 months	229	Liquidation Registration Fee	Expenditure	current account outflow TO time deposit	4	-	-	-
lrfe21 - time deposit 6 months	230	Liquidation Registration Fee	Expenditure	current account outflow TO time deposit	4	22,167.26	22,167.26	-
lrfe22 - time deposit 7 months	231	Liquidation Registration Fee	Expenditure	current account outflow TO time deposit	4	-	-	-
lrfe23 - time deposit 8 months	232	Liquidation Registration Fee	Expenditure	current account outflow TO time deposit	4	-	-	-
lrfe24 - time deposit 9 months	233	Liquidation Registration Fee	Expenditure	current account outflow TO time deposit	4	15,778.41	15,778.41	-
lrfe25 - time deposit 10 months	234	Liquidation Registration Fee	Expenditure	current account outflow TO time deposit	4	-	-	-
lrfe26 - time deposit 11 months	235	Liquidation Registration Fee	Expenditure	current account outflow TO time deposit	4	-	-	-
lrfe27 - time deposit 12 months	236	Liquidation Registration Fee	Expenditure	current account outflow TO time deposit	4	8,090.32	-	8,090.32
lrfe28 - time deposit various days	237	Liquidation Registration Fee	Expenditure	current account outflow TO time deposit	4	27,189.99	27,189.99	-
pi1 - sale price	238	Privatisation	Income	current account REGULAR inflow	1	529,760,235.38	515,839,495.14	13,920,740.24
pi2 - interest earned	239	Privatisation	Income	current account REGULAR inflow	1	24,469,664.53	23,251,096.16	1,218,568.37
pi3 - Newco registration transferred by bidder	240	Privatisation	Income	current account REGULAR inflow	1	-	-	-
pi4 - Deposit from bid deposit account	241	Privatisation	Income	current account REGULAR inflow	1	23,007,500.00	20,237,500.00	2,770,000.00
pi5 - sale price transferred from bid deposit account	242	Privatisation	Income	current account REGULAR inflow	1	-	-	-
pi6 - sale price transferred from bid submission fee	243	Privatisation	Income	current account REGULAR inflow	1	-	-	-
pi7 - wrong government transfer by the bank	244	Privatisation	Income	current account REGULAR inflow	1	358,271.09	358,271.09	-
pi8 - redemption sum paid wrongly in the privatisation	245	Privatisation	Income	current account REGULAR inflow	1	-	-	-
pi9 - transfer from other trust accounts until maturity of time deposits	246	Privatisation	Income	current account REGULAR inflow	1	(2.00)	881,210.66	(881,212.66)

Name of Chart of Accounts	No.	Account Type	Income or Expenditure	Type of Cash Flow	Cash Flow Code	Cash Flow (categorisations)	Cash Flow (categorisations)	Cash Flow (categorisations)
pe1 - bank charges	247	Privatisation	Expenditure	current account REGULAR outflow	2	(57,106.33)	(57,019.73)	(86.60)
pe2 - Newco registration transferred to MFE	248	Privatisation	Expenditure	current account REGULAR outflow	2	(811,250.00)	(758,750.00)	(52,500.00)
pe3 - Agency Administrative Tariff (5% of privatisation sales)	249	Privatisation	Expenditure	current account REGULAR outflow	2	(28,804,965.14)	-	(28,804,965.14)
pe4 - 20% privatisation proceeds transferred to BSPK	250	Privatisation	Expenditure	current account REGULAR outflow	2	(63,719,451.23)	(45,666,854.51)	(18,052,596.72)
pe5 - Part of 20% privatisation proceeds transferred to unallowable and non-recoverable accounts	251	Privatisation	Expenditure	current account REGULAR outflow	2	(29,219,500.04)	(20,014,757.12)	(9,204,742.92)
pe6 - 75% of privatisation proceeds transferred to liquidation	252	Privatisation	Expenditure	current account REGULAR outflow	2	(240,967,341.99)	(211,231,900.22)	(29,735,441.77)
pe7 - trf of interest to other trust account	253	Privatisation	Expenditure	current account REGULAR outflow	2	(695.61)	(695.61)	-
pe8 - transfer to PAK Reserves Fund	254	Privatisation	Expenditure	current account REGULAR outflow	2	-	-	-
pe9 - transfer of sale price to other privatisation trust accounts	255	Privatisation	Expenditure	current account REGULAR outflow	2	(313,533.41)	(313,533.41)	-
pe10 - Correction of wrong government transfer by the bank	256	Privatisation	Expenditure	current account REGULAR outflow	2	(358,158.29)	(358,158.29)	-
pe11 - correction trf of sale price from bid deposit account	257	Privatisation	Expenditure	current account REGULAR outflow	2	(1,165,805.15)	(1,165,805.15)	-
pe12 - deposit transferred wrongly from privatisation trust to bidders	258	Privatisation	Expenditure	current account REGULAR outflow	2	(1,150,000.00)	(1,150,000.00)	-
pe13 - service providers paid wrongly from privatisation accounts	259	Privatisation	Expenditure	current account REGULAR outflow	2	(750.00)	(750.00)	-
pe14 - transfer of redemption sum to correct redemption accounts	260	Privatisation	Expenditure	current account REGULAR outflow	2	(196,406.64)	(196,406.64)	-
pe15 - transfer to other trust accounts temporarily until maturity of time deposits	261	Privatisation	Expenditure	current account REGULAR outflow	2	-	(186,042.20)	186,042.20
pe16 - transfer to third parties on behalf of other trust accounts temporarily until maturity of time deposits	262	Privatisation	Expenditure	current account REGULAR outflow	2	-	-	-
pe17 - time deposit 1 month	263	Privatisation	Expenditure	current account outflow TO time deposit	4	(132,085,766.08)	(112,085,766.08)	(20,000,000.00)
pe18 - time deposit 2 months	264	Privatisation	Expenditure	current account outflow TO time deposit	4	47,152,907.06	-	47,152,907.06
pe19 - time deposit 3 months	265	Privatisation	Expenditure	current account outflow TO time deposit	4	2,402,504.44	(30,009,688.60)	32,412,193.04
pe20 - time deposit 4 months	266	Privatisation	Expenditure	current account outflow TO time deposit	4	-	-	-
pe21 - time deposit 5 months	267	Privatisation	Expenditure	current account outflow TO time deposit	4	(27,152,907.06)	(53,753,406.06)	26,600,499.00
pe22 - time deposit 6 months	268	Privatisation	Expenditure	current account outflow TO time deposit	4	19,816,259.47	6,441,467.59	13,374,791.88
pe23 - time deposit 7 months	269	Privatisation	Expenditure	current account outflow TO time deposit	4	-	-	-
pe24 - time deposit 8 months	270	Privatisation	Expenditure	current account outflow TO time deposit	4	-	-	-
pe25 - time deposit 9 months	271	Privatisation	Expenditure	current account outflow TO time deposit	4	49,853,965.44	28,608,286.44	21,245,679.00
pe26 - time deposit 10 months	272	Privatisation	Expenditure	current account outflow TO time deposit	4	-	-	-
pe27 - time deposit 11 months	273	Privatisation	Expenditure	current account outflow TO time deposit	4	-	-	-
pe28 - time deposit 12 months	274	Privatisation	Expenditure	current account outflow TO time deposit	4	(518,278.39)	(30,332,471.02)	29,814,192.63
pe29 - time deposit various days	275	Privatisation	Expenditure	current account outflow TO time deposit	4	40,531,315.13	40,531,315.13	-
ci1 - rent earned from commercialisation	276	Commercialisation	Income	current account REGULAR inflow	1	5,020,552.09	5,013,652.78	6,899.31
ci2 - interest earned	277	Commercialisation	Income	current account REGULAR inflow	1	290,464.74	266,560.66	23,904.08
ci3 - commercialisation bid submission tariff	278	Commercialisation	Income	current account REGULAR inflow	1	195,377.55	195,377.55	-
ce1 - commercialisation proceeds transferred to liquidation	279	Commercialisation	Expenditure	current account REGULAR outflow	2	(6,791.50)	(6,929.83)	138.33
ce2 - Agency Administrative Tariff (5% of commercialisation revenues)	280	Commercialisation	Expenditure	current account REGULAR outflow	2	(264,829.95)	-	(264,829.95)
ce3 - transfer of commercialisation tariff to Agency reserve fund	281	Commercialisation	Expenditure	current account REGULAR outflow	2	(206,510.00)	-	(206,510.00)
ce4 - transfer to other trust accounts temporarily until maturity of time deposits	282	Commercialisation	Expenditure	current account REGULAR outflow	2	-	-	-
ce5 - bank charges	283	Commercialisation	Expenditure	current account REGULAR outflow	2	302.59	302.59	-
ce6 - service provider for SOEs in commercialisation	284	Commercialisation	Expenditure	current account REGULAR outflow	2	(8,392.50)	(8,392.50)	-
ce7 - payment of debtors	285	Commercialisation	Expenditure	current account REGULAR outflow	2	(590,110.02)	(590,110.02)	-
ce8 - municipal property tax	286	Commercialisation	Expenditure	current account REGULAR outflow	2	(74,222.51)	(66,526.11)	(7,696.40)
ce9 - court deposits	287	Commercialisation	Expenditure	current account REGULAR outflow	2	-	-	-
ce10 - court expenses nonrefundable	288	Commercialisation	Expenditure	current account REGULAR outflow	2	(120.90)	(120.90)	-
ce11 - services	289	Commercialisation	Expenditure	current account REGULAR outflow	2	(500,000.00)	(500,000.00)	-
ce12 - transfer temporarily to other trust accounts	290	Commercialisation	Expenditure	current account REGULAR outflow	2	(188,432.85)	(188,432.85)	-
ce13 - time deposit 1 month	291	Commercialisation	Expenditure	current account outflow TO time deposit	4	(1,061,792.89)	(1,061,792.89)	-
ce14 - time deposit 2 months	292	Commercialisation	Expenditure	current account outflow TO time deposit	4	81,354.35	-	81,354.35
ce15 - time deposit 3 months	293	Commercialisation	Expenditure	current account outflow TO time deposit	4	(549,728.28)	(2,128,590.58)	1,578,862.30
ce16 - time deposit 4 months	294	Commercialisation	Expenditure	current account outflow TO time deposit	4	-	-	-
ce17 - time deposit 5 months	295	Commercialisation	Expenditure	current account outflow TO time deposit	4	(81,354.35)	(144,737.35)	63,383.00
ce18 - time deposit 6 months	296	Commercialisation	Expenditure	current account outflow TO time deposit	4	107,461.99	40,814.62	66,647.37
ce19 - time deposit 7 months	297	Commercialisation	Expenditure	current account outflow TO time deposit	4	-	-	-
ce20 - time deposit 8 months	298	Commercialisation	Expenditure	current account outflow TO time deposit	4	-	-	-

Name of Chart of Accounts	No.	Account Type	Income or Expenditure	Type of Cash Flow	Cash Flow Code	Cash Flow (categorisations)	Cash Flow (categorisations)	Cash Flow (categorisations)
ce21 - time deposit 9 months	299	Commercialisation	Expenditure	current account outflow TO time deposit	4	115,948.96	65,144.96	50,804.00
ce22 - time deposit 10 months	300	Commercialisation	Expenditure	current account outflow TO time deposit	4	-	-	-
ce23 - time deposit 11 months	301	Commercialisation	Expenditure	current account outflow TO time deposit	4	-	-	-
ce24 - time deposit 12 months	302	Commercialisation	Expenditure	current account outflow TO time deposit	4	139,850.24	(1,069,181.64)	1,209,031.88
ce25 - time deposit various days	303	Commercialisation	Expenditure	current account outflow TO time deposit	4	1,248,259.98	1,248,259.98	-
ati1 - Interest earned on Agency Administrative Tariff	304	PAK Administrative Tariff	Income	current account REGULAR inflow	1	67,110.05	-	67,110.05
ati2 - Agency Administrative Tariff (5% of liquidation sales)	305	PAK Administrative Tariff	Income	current account REGULAR inflow	1	3,119,001.88	-	3,119,001.88
ati3 - Agency Administrative Tariff (5% of privatisation sales)	306	PAK Administrative Tariff	Income	current account REGULAR inflow	1	28,819,130.29	-	28,819,130.29
ati4 - Agency Administrative Tariff (5% of commercialisation revenues)	307	PAK Administrative Tariff	Income	current account REGULAR inflow	1	264,829.95	-	264,829.95
ati5 - Agency Administrative Tariff (5% of other SOEs revenues if applicable)	308	PAK Administrative Tariff	Income	current account REGULAR inflow	1	246,107.20	-	246,107.20
ati6 - Agency Administrative Tariff (from PAK Reserve Fund)	309	PAK Administrative Tariff	Income	current account REGULAR inflow	1	3,846,830.35	-	3,846,830.35
ati7 - Agency Administrative Tariff (from Privatisation Bid Deposit Account)	310	PAK Administrative Tariff	Income	current account REGULAR inflow	1	323.98	-	323.98
ati8 - Agency Administrative Tariff (from Privatisation Submission Fee)	311	PAK Administrative Tariff	Income	current account REGULAR inflow	1	193,017.53	-	193,017.53
ati9 - Agency Administrative Tariff (from Liquidation Bid Deposit Account)	312	PAK Administrative Tariff	Income	current account REGULAR inflow	1	308.16	-	308.16
ati10 - Agency Administrative Tariff (from Liquidation Registration Fee)	313	PAK Administrative Tariff	Income	current account REGULAR inflow	1	78,630.11	-	78,630.11
ati11 - Agency Administrative Tariff (from 5% of Interest on Liquidation Bank Account)	314	PAK Administrative Tariff	Income	current account REGULAR inflow	1	413,944.38	-	413,944.38
ati12 - Agency Administrative Tariff (from Liquidation Review Deposit account)	315	PAK Administrative Tariff	Income	current account REGULAR inflow	1	9,818.28	-	9,818.28
ate1 - bank charges	316	PAK Administrative Tariff	Expenditure	current account REGULAR outflow	2	(0.60)	-	(0.60)
ate2 - transfer of Agency administrative tariff to MF Treasury	317	PAK Administrative Tariff	Expenditure	current account REGULAR outflow	2	(16,248,000.00)	-	(16,248,000.00)
ate3 - transfer to other trust accounts temporarily until maturity of time deposits	318	PAK Administrative Tariff	Expenditure	current account REGULAR outflow	2	-	-	-
ate4 - transfer to Liquidation Authority	319	PAK Administrative Tariff	Expenditure	current account REGULAR outflow	2	(1,228,009.00)	-	(1,228,009.00)
ate5 - payment of goods	320	PAK Administrative Tariff	Expenditure	current account REGULAR outflow	2	-	-	-
ate6 - payment of services	321	PAK Administrative Tariff	Expenditure	current account REGULAR outflow	2	-	-	-
ate7 - payment of capital expenditures	322	PAK Administrative Tariff	Expenditure	current account REGULAR outflow	2	-	-	-
ate8 - time deposit 1 month	323	PAK Administrative Tariff	Expenditure	current account outflow TO time deposit	4	-	-	-
ate9 - time deposit 2 months	324	PAK Administrative Tariff	Expenditure	current account outflow TO time deposit	4	-	-	-
ate10 - time deposit 3 months	325	PAK Administrative Tariff	Expenditure	current account outflow TO time deposit	4	-	-	-
ate11 - time deposit 4 months	326	PAK Administrative Tariff	Expenditure	current account outflow TO time deposit	4	-	-	-
ate12 - time deposit 5 months	327	PAK Administrative Tariff	Expenditure	current account outflow TO time deposit	4	-	-	-
ate13 - time deposit 6 months	328	PAK Administrative Tariff	Expenditure	current account outflow TO time deposit	4	-	-	-
ate14 - time deposit 7 months	329	PAK Administrative Tariff	Expenditure	current account outflow TO time deposit	4	-	-	-
ate15 - time deposit 8 months	330	PAK Administrative Tariff	Expenditure	current account outflow TO time deposit	4	-	-	-
ate16 - time deposit 9 months	331	PAK Administrative Tariff	Expenditure	current account outflow TO time deposit	4	-	-	-
ate17 - time deposit 10 months	332	PAK Administrative Tariff	Expenditure	current account outflow TO time deposit	4	-	-	-
ate18 - time deposit 11 months	333	PAK Administrative Tariff	Expenditure	current account outflow TO time deposit	4	-	-	-
ate19 - time deposit 12 months	334	PAK Administrative Tariff	Expenditure	current account outflow TO time deposit	4	-	-	-
ate20 - time deposit various days	335	PAK Administrative Tariff	Expenditure	current account outflow TO time deposit	4	-	-	-
rfi1 - interest earned	336	PAK Reserve Fund	Income	current account REGULAR inflow	1	117,175.50	114,514.51	2,660.99
rfi2 - forfeit of privatisation bid deposits	337	PAK Reserve Fund	Income	current account REGULAR inflow	1	3,339,787.62	3,169,787.62	170,000.00
rfi3 - forfeit of liquidation bid deposits	338	PAK Reserve Fund	Income	current account REGULAR inflow	1	338,550.00	218,550.00	120,000.00
rfi4 - wrong transfer by third parties	339	PAK Reserve Fund	Income	current account REGULAR inflow	1	51,009.97	21,798.97	29,211.00
rfi5 - transfer from interest of privatisation bid deposit account to Agency reserve fund	340	PAK Reserve Fund	Income	current account REGULAR inflow	1	601,756.23	-	601,756.23
rfi6 - transfer from interest of privatisation bid submission fee account to Agency reserve fund	341	PAK Reserve Fund	Income	current account REGULAR inflow	1	-	-	-
rfi7 - transfer from interest of liquidation bid deposit account to Agency reserve fund	342	PAK Reserve Fund	Income	current account REGULAR inflow	1	84,573.26	-	84,573.26
rfi8 - transfer from interest of liquidation registration fee account to Agency reserve fund	343	PAK Reserve Fund	Income	current account REGULAR inflow	1	-	-	-
rfi9 - transfer of commercialisation tariff to Agency reserve fund	344	PAK Reserve Fund	Income	current account REGULAR inflow	1	206,510.00	-	206,510.00
rfi10 - transfer of privatisation tender submission fee as PAK revenue	345	PAK Reserve Fund	Income	current account REGULAR inflow	1	2,079,337.09	-	2,079,337.09
rfi11 - transfer of liquidation registration fee as PAK revenue	346	PAK Reserve Fund	Income	current account REGULAR inflow	1	304,325.32	-	304,325.32
rfc1 - bid deposit returned to privatisation bid deposit from Reserves fund	347	PAK Reserve Fund	Expenditure	current account REGULAR outflow	2	(50,000.00)	(50,000.00)	-
rfc2 - transfer of reserve fund to MF Treasury PAK Privatisation Administrative Tariff account	348	PAK Reserve Fund	Expenditure	current account REGULAR outflow	2	(1,800,000.00)	(1,800,000.00)	-
rfc3 - transfer to other trust accounts temporarily until maturity of time deposits	349	PAK Reserve Fund	Expenditure	current account REGULAR outflow	2	0.00	(672,557.34)	672,557.34
rfc4 - transfer to BSPK directly on behalf of other trust accounts temporarily until maturity of time deposits	350	PAK Reserve Fund	Expenditure	current account REGULAR outflow	2	-	-	-

Name of Chart of Accounts	No.	Account Type	Income or Expenditure	Type of Cash Flow	Cash Flow Code	Cash Flow (categorisations)	Cash Flow (categorisations)	Cash Flow (categorisations)
rfe5 - bank charges	351	PAK Reserve Fund	Expenditure	current account REGULAR outflow	2	(353.70)	(313.70)	(40.00)
rfe6 - transfer of reserve fund to AKP Tarifa Administrative	352	PAK Reserve Fund	Expenditure	current account REGULAR outflow	2	(3,846,830.35)	-	(3,846,830.35)
rfe7 - transfer to third parties	353	PAK Reserve Fund	Expenditure	current account REGULAR outflow	2	(416,123.36)	(410,992.65)	(5,130.71)
rfe8 - time deposit 1 month	354	PAK Reserve Fund	Expenditure	current account outflow TO time deposit	4	(1,055,163.02)	(1,055,163.02)	-
rfe9 - time deposit 2 months	355	PAK Reserve Fund	Expenditure	current account outflow TO time deposit	4	-	-	-
rfe10 - time deposit 3 months	356	PAK Reserve Fund	Expenditure	current account outflow TO time deposit	4	(458,101.42)	(458,101.42)	-
rfe11 - time deposit 4 months	357	PAK Reserve Fund	Expenditure	current account outflow TO time deposit	4	-	-	-
rfe12 - time deposit 5 months	358	PAK Reserve Fund	Expenditure	current account outflow TO time deposit	4	-	-	-
rfe13 - time deposit 6 months	359	PAK Reserve Fund	Expenditure	current account outflow TO time deposit	4	458,101.42	458,101.42	-
rfe14 - time deposit 7 months	360	PAK Reserve Fund	Expenditure	current account outflow TO time deposit	4	-	-	-
rfe15 - time deposit 8 months	361	PAK Reserve Fund	Expenditure	current account outflow TO time deposit	4	-	-	-
rfe16 - time deposit 9 months	362	PAK Reserve Fund	Expenditure	current account outflow TO time deposit	4	326,071.50	326,071.50	-
rfe17 - time deposit 10 months	363	PAK Reserve Fund	Expenditure	current account outflow TO time deposit	4	-	-	-
rfe18 - time deposit 11 months	364	PAK Reserve Fund	Expenditure	current account outflow TO time deposit	4	-	-	-
rfe19 - time deposit 12 months	365	PAK Reserve Fund	Expenditure	current account outflow TO time deposit	4	167,191.95	-	167,191.95
rfe20 - time deposit various days	366	PAK Reserve Fund	Expenditure	current account outflow TO time deposit	4	561,899.57	561,899.57	-
emi1 - employees entitlement transferred from privatisation	367	Employees Entitlement	Income	current account REGULAR inflow	1	29,219,500.04	20,014,757.12	9,204,742.92
emi2 - employees entitlement transferred from liquidation	368	Employees Entitlement	Income	current account REGULAR inflow	1	2,142,829.35	1,107,211.98	1,035,617.37
emi3 - interest earned	369	Employees Entitlement	Income	current account REGULAR inflow	1	198,217.01	115,258.01	82,959.00
emi4 - employees entitlement transferred from SOE money in trust	370	Employees Entitlement	Income	current account REGULAR inflow	1	5,874.24	1,474.74	4,399.50
emi5 - transfer from other trust accounts until maturity of time deposits	371	Employees Entitlement	Income	current account REGULAR inflow	1	(0.00)	-	(0.00)
eme1 - employees entitlement privatisation proceeds transferred to BSPK	372	Employees Entitlement	Expenditure	current account REGULAR outflow	2	(639,871.90)	(275,101.11)	(364,770.79)
eme2 - employees entitlement liquidation proceeds transferred to BSPK	373	Employees Entitlement	Expenditure	current account REGULAR outflow	2	-	-	-
eme3 - bank charges	374	Employees Entitlement	Expenditure	current account REGULAR outflow	2	(38.10)	(32.70)	(5.40)
eme4 - employees entitlement SOE trust money proceeds transferred to BSPK	375	Employees Entitlement	Expenditure	current account REGULAR outflow	2	-	-	-
eme5 - time deposit 1 month	376	Employees Entitlement	Expenditure	current account outflow TO time deposit	4	(4,233,341.08)	(4,233,341.08)	-
eme6 - time deposit 2 months	377	Employees Entitlement	Expenditure	current account outflow TO time deposit	4	(0.00)	-	(0.00)
eme7 - time deposit 3 months	378	Employees Entitlement	Expenditure	current account outflow TO time deposit	4	(2,386,383.16)	(7,702,426.50)	5,316,043.34
eme8 - time deposit 4 months	379	Employees Entitlement	Expenditure	current account outflow TO time deposit	4	-	-	-
eme9 - time deposit 5 months	380	Employees Entitlement	Expenditure	current account outflow TO time deposit	4	-	-	-
eme10 - time deposit 6 months	381	Employees Entitlement	Expenditure	current account outflow TO time deposit	4	-	-	-
eme11 - time deposit 7 months	382	Employees Entitlement	Expenditure	current account outflow TO time deposit	4	-	-	-
eme12 - time deposit 8 months	383	Employees Entitlement	Expenditure	current account outflow TO time deposit	4	-	-	-
eme13 - time deposit 9 months	384	Employees Entitlement	Expenditure	current account outflow TO time deposit	4	1,705,708.45	1,705,708.45	-
eme14 - time deposit 10 months	385	Employees Entitlement	Expenditure	current account outflow TO time deposit	4	-	-	-
eme15 - time deposit 11 months	386	Employees Entitlement	Expenditure	current account outflow TO time deposit	4	-	-	-
eme16 - time deposit 12 months	387	Employees Entitlement	Expenditure	current account outflow TO time deposit	4	648,831.96	(3,767,858.47)	4,416,690.43
eme17 - time deposit various days	388	Employees Entitlement	Expenditure	current account outflow TO time deposit	4	4,265,183.83	4,265,183.83	-
si1 - interest earned	389	SOE money in trust	Income	current account REGULAR inflow	1	383,655.12	356,479.90	27,175.22
si2 - rent received	390	SOE money in trust	Income	current account REGULAR inflow	1	6,087,124.30	5,595,541.99	491,582.31
si3 - TAK sales through confiscation of SOE assets	391	SOE money in trust	Income	current account REGULAR inflow	1	1,578,162.08	1,573,634.08	4,528.00
si4 - dividend from SOE shares in other Enterprises	392	SOE money in trust	Income	current account REGULAR inflow	1	22,140.84	22,140.84	-
si5 - sale of SOE shares in other Enterprises	393	SOE money in trust	Income	current account REGULAR inflow	1	450,593.92	450,593.92	-
si6 - Incoming VAT from other Enterprises	394	SOE money in trust	Income	current account REGULAR inflow	1	75,812.11	75,812.11	-
si7 - sale of services	395	SOE money in trust	Income	current account REGULAR inflow	1	3,555.00	3,555.00	-
si8 - sale of assets by SOEs	396	SOE money in trust	Income	current account REGULAR inflow	1	2,448,043.59	2,448,043.59	-
si9 - wrong government transfer by the bank	397	SOE money in trust	Income	current account REGULAR inflow	1	1,051.20	1,051.20	-
si10 - sale of goods by SOEs	398	SOE money in trust	Income	current account REGULAR inflow	1	91,562.00	91,562.00	-
si11 - transfer of funds from other SOE funds	399	SOE money in trust	Income	current account REGULAR inflow	1	2,680,656.82	2,148,487.59	532,169.23
si12 - compensation for expenses made from Kosovo Budget	400	SOE money in trust	Income	current account REGULAR inflow	1	52,807.00	52,807.00	-
si13 - wrong transfer by third parties	401	SOE money in trust	Income	current account REGULAR inflow	1	-	-	-
si14 - transfer temporarily from other trust accounts	402	SOE money in trust	Income	current account REGULAR inflow	1	188,432.85	217,797.76	(29,364.91)

Name of Chart of Accounts	No.	Account Type	Income or Expenditure	Type of Cash Flow	Cash Flow Code	Cash Flow (categorisations)	Cash Flow (categorisations)	Cash Flow (categorisations)
si15 - sale of appartments by PAK	403	SOE money in trust	Income	current account REGULAR inflow	1	14,214.05		14,214.05
se1 - SOE Trust Money transferred to liquidation	404	SOE money in trust	Expenditure	current account REGULAR outflow	2	(2,601,192.45)	(2,738,097.32)	136,904.87
se2 - bank charges	405	SOE money in trust	Expenditure	current account REGULAR outflow	2	(458.86)	(456.76)	(2.10)
se3 - Agency Administrative Tariff (5% of other SOEs revenues if applicable)	406	SOE money in trust	Expenditure	current account REGULAR outflow	2	(246,107.20)	-	(246,107.20)
se4 - transfer to other trust accounts temporarily until maturity of time deposits	407	SOE money in trust	Expenditure	current account REGULAR outflow	2	-	-	-
se5 - transfer to third parties on behalf of other trust accounts temporarily until maturity of time deposits	408	SOE money in trust	Expenditure	current account REGULAR outflow	2	-	-	-
se6 - transfer to BSPK from SOE trust accounts	409	SOE money in trust	Expenditure	current account REGULAR outflow	2	(11,249.70)	-	(11,249.70)
se7 - personal income tax	410	SOE money in trust	Expenditure	current account REGULAR outflow	2	(52,161.60)	(52,161.60)	-
se8 - pension contribution	411	SOE money in trust	Expenditure	current account REGULAR outflow	2	(246,412.21)	(246,412.21)	-
se9 - municipal property tax	412	SOE money in trust	Expenditure	current account REGULAR outflow	2	(122,660.16)	(92,415.85)	(30,244.31)
se10 - VAT paid to TAK	413	SOE money in trust	Expenditure	current account REGULAR outflow	2	(302,761.69)	(302,761.69)	-
se11 - transfer to Keshilli i Menaxhimit te Bankkosit	414	SOE money in trust	Expenditure	current account REGULAR outflow	2	(511,612.15)	(511,612.15)	-
se12 - service providers	415	SOE money in trust	Expenditure	current account REGULAR outflow	2	(1,550.00)	(1,550.00)	-
se13 - Water	416	SOE money in trust	Expenditure	current account REGULAR outflow	2	(1,245.38)	(1,245.38)	-
se14 - Waste	417	SOE money in trust	Expenditure	current account REGULAR outflow	2	(417.02)	(417.02)	-
se15 - Telecommunication (Internet, telephone)	418	SOE money in trust	Expenditure	current account REGULAR outflow	2	(541.75)	(541.75)	-
se16 - Electricity	419	SOE money in trust	Expenditure	current account REGULAR outflow	2	(71,846.48)	(4,918.57)	(66,927.91)
se17 - Petty cash expenses	420	SOE money in trust	Expenditure	current account REGULAR outflow	2	-	-	-
se18 - court Orders for Lawyers	421	SOE money in trust	Expenditure	current account REGULAR outflow	2	(3,375.80)	(3,375.80)	-
se19 - Salaries for SOE employees	422	SOE money in trust	Expenditure	current account REGULAR outflow	2	(3,359,455.93)	(3,165,950.84)	(193,505.09)
se20 - services	423	SOE money in trust	Expenditure	current account REGULAR outflow	2	(44,456.08)	(44,456.08)	-
se21 - Rent paid (Gross)	424	SOE money in trust	Expenditure	current account REGULAR outflow	2	(13,187.87)	(11,987.87)	(1,200.00)
se22 - Rent paid (NET of taxes on Rent)	425	SOE money in trust	Expenditure	current account REGULAR outflow	2	-	-	-
se23 - Tax withheld on Rent paid	426	SOE money in trust	Expenditure	current account REGULAR outflow	2	-	-	-
se24 - Tax paid on Rent received	427	SOE money in trust	Expenditure	current account REGULAR outflow	2	(38,448.78)	(38,448.78)	-
se25 - transfer to SOEs for operations	428	SOE money in trust	Expenditure	current account REGULAR outflow	2	(5,018.23)	(5,018.23)	-
se26 - service providers	429	SOE money in trust	Expenditure	current account REGULAR outflow	2	(1,400.00)	(1,400.00)	-
se27 - transferred to employees entitlement accounts	430	SOE money in trust	Expenditure	current account REGULAR outflow	2	(5,874.24)	(1,474.74)	(4,399.50)
se28 - transfer to Kosovo Budget	431	SOE money in trust	Expenditure	current account REGULAR outflow	2	(53,579.82)	-	(53,579.82)
se29 - court Orders for award to Enterprises (claimants)	432	SOE money in trust	Expenditure	current account REGULAR outflow	2	-	-	-
se30 - court Orders for award to physical claimants	433	SOE money in trust	Expenditure	current account REGULAR outflow	2	-	-	-
se31 - presumptive Tax	434	SOE money in trust	Expenditure	current account REGULAR outflow	2	(57,046.47)	(57,046.47)	-
se32 - corporate income Tax	435	SOE money in trust	Expenditure	current account REGULAR outflow	2	(7,805.66)	(7,805.66)	-
se33 - transfer to SOE debtors	436	SOE money in trust	Expenditure	current account REGULAR outflow	2	(346,628.00)	(346,628.00)	-
se34 - time deposit 1 month	437	SOE money in trust	Expenditure	current account outflow TO time deposit	4	(2,119,516.10)	(2,119,516.10)	-
se35 - time deposit 2 months	438	SOE money in trust	Expenditure	current account outflow TO time deposit	4	640,546.02	-	640,546.02
se36 - time deposit 3 months	439	SOE money in trust	Expenditure	current account outflow TO time deposit	4	99,001.38	(976,481.26)	1,075,482.64
se37 - time deposit 4 months	440	SOE money in trust	Expenditure	current account outflow TO time deposit	4	-	-	-
se38 - time deposit 5 months	441	SOE money in trust	Expenditure	current account outflow TO time deposit	4	(640,546.02)	(1,069,610.02)	429,064.00
se39 - time deposit 6 months	442	SOE money in trust	Expenditure	current account outflow TO time deposit	4	533,396.31	124,135.81	409,260.50
se40 - time deposit 7 months	443	SOE money in trust	Expenditure	current account outflow TO time deposit	4	-	-	-
se41 - time deposit 8 months	444	SOE money in trust	Expenditure	current account outflow TO time deposit	4	-	-	-
se42 - time deposit 9 months	445	SOE money in trust	Expenditure	current account outflow TO time deposit	4	640,458.60	296,557.60	343,901.00
se43 - time deposit 10 months	446	SOE money in trust	Expenditure	current account outflow TO time deposit	4	-	-	-
se44 - time deposit 11 months	447	SOE money in trust	Expenditure	current account outflow TO time deposit	4	-	-	-
se45 - time deposit 12 months	448	SOE money in trust	Expenditure	current account outflow TO time deposit	4	(1,082.37)	(699,285.59)	698,203.22
se46 - time deposit various days	449	SOE money in trust	Expenditure	current account outflow TO time deposit	4	847,742.18	847,742.18	-
capi1 - interest earned	450	PAK Charter Capital	Income	current account REGULAR inflow	1	118,972.16	115,144.40	3,827.76
capi2 - charter capital received from the Kosovo Budget	451	PAK Charter Capital	Income	current account REGULAR inflow	1	1,013,199.83	1,013,199.83	-
capi3 - transfers from PAK reserve fund	452	PAK Charter Capital	Income	current account REGULAR inflow	1	-	-	-
cape1 - bank charges	453	PAK Charter Capital	Expenditure	current account REGULAR outflow	2	(6.60)	(6.60)	-
cape2 - court expenses	454	PAK Charter Capital	Expenditure	current account REGULAR outflow	2	(1,000.00)	(1,000.00)	-

Name of Chart of Accounts	No.	Account Type	Income or Expenditure	Type of Cash Flow	Cash Flow Code	Cash Flow (categorisations)	Cash Flow (categorisations)	Cash Flow (categorisations)
cape3 - court Orders for lawyer expenses	455	PAK Charter Capital	Expenditure	current account REGULAR outflow	2	(406.00)	(406.00)	-
cape4 - court Orders for award to Enterprises (claimants)	456	PAK Charter Capital	Expenditure	current account REGULAR outflow	2	(21,210.00)	(21,210.00)	-
cape5 - court Orders for award to physical claimants	457	PAK Charter Capital	Expenditure	current account REGULAR outflow	2	-	-	-
cape6 - time deposit 1 month	458	PAK Charter Capital	Expenditure	current account outflow TO time deposit	4	(453,926.54)	(453,926.54)	-
cape7 - time deposit 2 months	459	PAK Charter Capital	Expenditure	current account outflow TO time deposit	4	123,390.58	-	123,390.58
cape8 - time deposit 3 months	460	PAK Charter Capital	Expenditure	current account outflow TO time deposit	4	143,313.85	(76,968.69)	220,282.54
cape9 - time deposit 4 months	461	PAK Charter Capital	Expenditure	current account outflow TO time deposit	4	-	-	-
cape10 - time deposit 5 months	462	PAK Charter Capital	Expenditure	current account outflow TO time deposit	4	(123,390.58)	(123,390.58)	-
cape11 - time deposit 6 months	463	PAK Charter Capital	Expenditure	current account outflow TO time deposit	4	86,323.55	-	86,323.55
cape12 - time deposit 7 months	464	PAK Charter Capital	Expenditure	current account outflow TO time deposit	4	-	-	-
cape13 - time deposit 8 months	465	PAK Charter Capital	Expenditure	current account outflow TO time deposit	4	-	-	-
cape14 - time deposit 9 months	466	PAK Charter Capital	Expenditure	current account outflow TO time deposit	4	140,274.54	140,274.54	-
cape15 - time deposit 10 months	467	PAK Charter Capital	Expenditure	current account outflow TO time deposit	4	-	-	-
cape16 - time deposit 11 months	468	PAK Charter Capital	Expenditure	current account outflow TO time deposit	4	-	-	-
cape17 - time deposit 12 months	469	PAK Charter Capital	Expenditure	current account outflow TO time deposit	4	(26,735.09)	(123,799.25)	97,064.16
cape18 - time deposit various days	470	PAK Charter Capital	Expenditure	current account outflow TO time deposit	4	110,749.69	110,749.69	-
di1 - interest earned	471	Donor	Income	current account REGULAR inflow	1	467.25	438.76	28.49
di2 - donation received	472	Donor	Income	current account REGULAR inflow	1	8,001.94	8,001.94	-
de1 - bank charges	473	Donor	Expenditure	current account REGULAR outflow	2	(6.00)	(6.00)	-
de2 - balance transferred to PAK Reserved Fund	474	Donor	Expenditure	current account REGULAR outflow	2	-	-	-
de3 - time deposit 1 month	475	Donor	Expenditure	current account outflow TO time deposit	4	(3,462.90)	(3,462.90)	-
de4 - time deposit 2 months	476	Donor	Expenditure	current account outflow TO time deposit	4	-	-	-
de5 - time deposit 3 months	477	Donor	Expenditure	current account outflow TO time deposit	4	1,093.31	(2,296.32)	3,389.63
de6 - time deposit 4 months	478	Donor	Expenditure	current account outflow TO time deposit	4	-	-	-
de7 - time deposit 5 months	479	Donor	Expenditure	current account outflow TO time deposit	4	-	-	-
de8 - time deposit 6 months	480	Donor	Expenditure	current account outflow TO time deposit	4	658.54	-	658.54
de9 - time deposit 7 months	481	Donor	Expenditure	current account outflow TO time deposit	4	-	-	-
de10 - time deposit 8 months	482	Donor	Expenditure	current account outflow TO time deposit	4	-	-	-
de11 - time deposit 9 months	483	Donor	Expenditure	current account outflow TO time deposit	4	1,070.12	1,070.12	-
de12 - time deposit 10 months	484	Donor	Expenditure	current account outflow TO time deposit	4	-	-	-
de13 - time deposit 11 months	485	Donor	Expenditure	current account outflow TO time deposit	4	-	-	-
de14 - time deposit 12 months	486	Donor	Expenditure	current account outflow TO time deposit	4	(203.96)	(952.08)	748.12
de15 - time deposit various days	487	Donor	Expenditure	current account outflow TO time deposit	4	844.89	844.89	-
rlci1 - interest earned	488	Liquidation Review Committee Deposit	Income	current account REGULAR inflow	1	85.87	81.57	4.30
rlci2 - LRC deposit received by claimants	489	Liquidation Review Committee Deposit	Income	current account REGULAR inflow	1	22,841.62	22,841.62	-
rlce1 - bank charges	490	Liquidation Review Committee Deposit	Expenditure	current account REGULAR outflow	2	(213.03)	(136.80)	(76.23)
rlce2 - LRC deposit returned to claimants	491	Liquidation Review Committee Deposit	Expenditure	current account REGULAR outflow	2	(12,896.18)	(12,871.18)	(25.00)
rlce3 - transferred to PAK Reserves fund	492	Liquidation Review Committee Deposit	Expenditure	current account REGULAR outflow	2	-	-	-
rlce4 - time deposit 1 month	493	Liquidation Review Committee Deposit	Expenditure	current account outflow TO time deposit	4	-	-	-
rlce5 - time deposit 2 months	494	Liquidation Review Committee Deposit	Expenditure	current account outflow TO time deposit	4	-	-	-
rlce6 - time deposit 3 months	495	Liquidation Review Committee Deposit	Expenditure	current account outflow TO time deposit	4	-	-	-
rlce7 - time deposit 4 months	496	Liquidation Review Committee Deposit	Expenditure	current account outflow TO time deposit	4	-	-	-
rlce8 - time deposit 5 months	497	Liquidation Review Committee Deposit	Expenditure	current account outflow TO time deposit	4	-	-	-
rlce9 - time deposit 6 months	498	Liquidation Review Committee Deposit	Expenditure	current account outflow TO time deposit	4	-	-	-
rlce10 - time deposit 7 months	499	Liquidation Review Committee Deposit	Expenditure	current account outflow TO time deposit	4	-	-	-
rlce11 - time deposit 8 months	500	Liquidation Review Committee Deposit	Expenditure	current account outflow TO time deposit	4	-	-	-
rlce12 - time deposit 9 months	501	Liquidation Review Committee Deposit	Expenditure	current account outflow TO time deposit	4	-	-	-
rlce13 - time deposit 10 months	502	Liquidation Review Committee Deposit	Expenditure	current account outflow TO time deposit	4	-	-	-
rlce14 - time deposit 11 months	503	Liquidation Review Committee Deposit	Expenditure	current account outflow TO time deposit	4	-	-	-
rlce15 - time deposit 12 months	504	Liquidation Review Committee Deposit	Expenditure	current account outflow TO time deposit	4	-	-	-
rlce16 - time deposit various days	505	Liquidation Review Committee Deposit	Expenditure	current account outflow TO time deposit	4	-	-	-
rlce17 - transferred to PAK Administrative Tariff	506	Liquidation Review Committee Deposit	Expenditure	current account REGULAR outflow	2	(9,818.28)	-	(9,818.28)

Name of Chart of Accounts	No.	Account Type	Income or Expenditure	Type of Cash Flow	Cash Flow Code	Cash Flow (categorisations)	Cash Flow (categorisations)	Cash Flow (categorisations)
tdi1 - time deposit transferred by PAK from PAK individual accounts	507	Time Deposit	Income	time deposit inflow	5	141,974,329.81	422,442,658.78	(280,468,328.97)
tdi2 - interest on time deposit received by CBK	508	Time Deposit	Income	time deposit inflow	5	7,083,727.60	4,703,582.04	2,380,145.56
tdi3 - interest current account paid on time deposit	509	Time Deposit	Income	time deposit inflow of current account interest	7	0.02	64,273.28	(64,273.26)
tdc1 - time deposit transferred by CBK in their accounts until maturity	510	Time Deposit	Expenditure	time deposit outflow	6	(141,974,329.84)	(422,427,047.00)	280,452,717.16
tdc2 - interest on time deposit received by CBK AND transferred to PAK individual accounts	511	Time Deposit	Expenditure	time deposit outflow	6	(7,083,727.58)	(4,693,623.07)	(2,390,104.51)
tdc3 - bank charges	512	Time Deposit	Expenditure	time deposit outflow	6	-	-	-

LIST OF BANK ACCOUNTS

BALANCE AT BEGINNING OF PERIOD 1 JANUARY 2012 AND INFLOWS AND OUTFLOWS DURING PERIOD: 1 JAN TO 31 DECEMBER 2012

Avni J. Jashari, CA, CFE, IS

Director of Finance and Budget
Privatisation Agency of Kosovo

17-Jan-13

Adem Selishta

Head of Funds Management Unit
Privatisation Agency of Kosovo

17-Jan-13

	CURRENT ACC.	TIME DEPOSIT	TOTAL
Subtotal	265,310,120.94	320,452,548.16	585,762,669.10
Total	265,310,120.94	320,452,548.16	585,762,669.10

										Subtotal			Total			1,419,933,822			1,135,840,584			284,093,238.01			549,403,358.95			-			549,403,358.95								
										Total			265,310,120.94			320,452,548.16			585,762,669.10			1,419,933,822			1,135,840,584			284,093,238.01			549,403,358.95			-			549,403,358.95		
										1			2			3=1+2			Jan - Dec 2012			Jan - Dec 2012			Jan - Dec 2012			31-Dec-12			31-Dec-12			31-Dec-12					
										4			5			6=4+5			7=1+6			8			9=7+8														
Account Number	Account Name	Region	Account Type	Account Type	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Opening date	Closing date	Sum of inflows	Sum of outflows	Cash Flow balance	BALANCE of current accounts at 31 Dec 2012	BALANCE of time deposits at 31 Dec 2012	BALANCE of current acc. & time deposits at 31 Dec 2012																								
1000501000004262	PAK Agimi Shtëpia e Mallrave	Peja	Privatisation	1	323,363.66	1,813,189.33	2,136,552.99	20-Jul-09		1,933,284.51	646,102.94	1,287,181.57	1,610,545.23	-	1,610,545.23																								
1000501000007851	PAK Agriculture Land Dabrava /Arllat	Prishtina	Privatisation	1	173,853.53	442,397.40	616,250.93	27-Oct-09		542,103.92	108,505.43	433,598.49	607,452.02	-	607,452.02																								
1000501000006687	PAK Agriculture Land Ratish I Poshtëm	Peja	Privatisation	1	45,718.28	78,177.44	123,895.72	29-Sep-09		109,622.43	62,051.62	47,570.81	93,289.09	-	93,289.09																								
1000501000008433	PAK Agroland and Forest in Ponesh	Gjilan	Privatisation	1	12,009.29	32,890.16	44,899.45	27-Oct-09		40,232.54	9,981.30	30,251.24	42,260.53	-	42,260.53																								
1000501000012604	PAK Auto Moto Start	Peja	Privatisation	1	64,495.23	391,268.88	455,764.11	15-Feb-10		431,724.82	137,731.02	293,993.80	358,489.03	-	358,489.03																								
1000501000009888	PAK Banja e Kllokotit Stacionari	Gjilan	Privatisation	1	5,238.37	198,285.24	203,523.61	18-Nov-09		218,182.66	223,421.03	(5,238.37)	(0.00)	-	(0.00)																								
1000501000004456	PAK Bashkimi Pompa e Benzines ne Xerxe	prizren	Privatisation	1	92,349.73	123,200.41	215,550.14	20-Jul-09		184,734.56	74,156.88	110,577.68	202,927.41	-	202,927.41																								
10005004500001943	KTA Dardania Business Premise in Prishtina	prizren	Privatisation	1	85,712.21	132,124.51	217,836.72	20-Nov-06		178,724.87	59,200.01	119,524.86	205,237.07	-	205,237.07																								
1000501000020461	PAK Fabrika e duhanit Bair	Mitrovica	Privatisation	1	140,931.80	473,972.99	614,904.79	6-Oct-10		540,364.09	216,981.17	323,382.92	464,314.72	-	464,314.72																								
1000501000008821	PAK Kafiteria Shtërpçë	Gjilan	Privatisation	1	-	-	-	27-Oct-09		-	-	-	-	-	-																								
1000501000009791	PAK Lavërtaria-Blegtoria "Ferma e Lopëve" Arbanë	Prizren	Privatisation	1	481,139.80	842,251.56	1,323,391.35	18-Nov-09		1,173,823.21	391,988.76	781,834.45	1,262,974.25	-	1,262,974.25																								
1000501000002807	AKP Liria "Ortakoll-2" Shitoret	Prizren	Privatisation	1	45,280.41	77,427.46	122,707.87	27-May-09		108,571.67	51,707.82	56,863.85	102,144.26	-	102,144.26																								
1000501000021431	PAK Marketing Export	Prishtina	Privatisation	1	629,110.22	3,509,747.59	4,138,857.81	6-Oct-10		4,067,606.37	744,847.88	3,322,758.49	3,951,868.71	-	3,951,868.71																								
1000500554002239	KTA Prizrencoop-Administrative Building Prizren	PRIZREN	Privatisation	1	296,296.81	860,233.56	1,156,530.37	23-Feb-07		1,044,744.66	250,912.87	793,831.79	1,090,128.60	-	1,090,128.60																								
1000501000011149	PAK Qëndresa shitoret në fshatra	Gjilan	Privatisation	1	19,938.52	2,868.32	22,806.84	18-Nov-09		29,542.03	49,480.55	(19,938.52)	-	-	-																								
1000501000016484	PAK Rilindja Bookshop Istog	Prishtina	Privatisation	1	4,083.83	28,432.43	32,516.26	27-Apr-10		52,415.80	7,389.28	45,026.52	49,110.35	-	49,110.35																								
1000500553002266	KTA Rilindja Bookshop No.40	Prishtina	Privatisation	1	-	-	-	23-Feb-07		-	-	-	-	-	-																								
1000501000004553	PAK Shitorja ne Gojbule dhe ngastra komerciale ne Mitrovica	Mitrovica	Privatisation	1	-	-	-	20-Jul-09		-	-	-	-	-	-																								
1000501000012410	PAK Tokë Bujqësore Bec 1	Peja	Privatisation	1	85,716.71	142,728.70	228,445.41	15-Feb-10		156,590.54	28,385.81	128,204.73	213,921.44	-	213,921.44																								
1000501000012507	PAK Tokë Bujqësore Bec 2	Peja	Privatisation	1	88,881.26	246,715.38	335,596.64	15-Feb-10		298,838.13	70,985.15	227,852.98	316,734.24	-	316,734.24																								
1000501000040831	PAK Vresht 2- Toka Bujqë në Zojz	Prizren	Privatisation	1	-	-	-	25-Jul-11		214,138.98	97,759.35	116,379.63	116,379.63	-	116,379.63																								
1000501000007269	PAK Xim Strezovci Transport Base	Gjilan	Privatisation	1	12,902.46	18,834.86	31,737.32	29-Sep-09		61,400.26	34,739.20	26,661.06	39,563.52	-	39,563.52																								
1000500365001716	KTA 1 Maji Rahovec Administration Building	Prizren	Privatisation	1	-	-	-	10-Aug-06		-	-	-	-	-	-																								
1000500366001786	KTA 1 Maji Xerxe Marble and Concrete Unit	prizren	Privatisation	1	373,246.42	39,406.28	412,652.70	10-Aug-06		536,455.81	909,702.23	(373,246.42)	-	-	-																								
1000500247001313	KTA 1 Supermarket 16 Qershori	Peja	Privatisation	1	102,751.46	175,702.01	278,453.47	18-Apr-06		246,375.24	86,910.68	159,464.56	262,216.02	-	262,216.02																								
1000500385001855	KTA 17 Nentori Central Shops in Ferizaj	Gjilan	Privatisation	1	746,647.44	355,346.99	1,101,994.43	26-Sep-06		635,920.17	553,333.29	82,586.88	829,234.32	-	829,234.32																								
1000500548002207	KTA 17 Nentori Central Square Shops	Gjilan	Privatisation	1	900,133.61	425,172.30	1,325,305.92	23-Feb-07		762,013.28	664,872.42	97,140.86	997,274.47	-	997,274.47																								
1000500520002187	KTA 17 Nentori Commercial Land and Buildings	Gjilan	Privatisation	1	604,966.81	278,009.10	882,975.90	17-Jan-07		450,644.83	391,244.30	59,400.53	664,367.34	-	664,367.34																								
1000500410000307	KTA 17 NENTORI DEP.STORE PEJE	Peja	Privatisation	1	0.00	-	0.00	21-Sep-04	13-Dec-07	214,064.27	214,064.27	-	0.00	-	0.00																								
1000500386001828	KTA 17 Nentori Offices and Shopping Centre Ferizaj	Gjilan	Privatisation	1	1,209,351.08	575,920.16	1,785,271.24	26-Sep-06		1,030,525.40	896,450.71	134,074.69	1,343,425.77	-	1,343,425.77																								
1000500660707768	KTA 17 Nentori Shop Ferizaj	Gjilan	Privatisation	1	-	-	-	5-Oct-07		-	-	-	-	-	-																								

											Jan - Dec 2012		Jan - Dec 2012		Jan - Dec 2012		31-Dec-12		31-Dec-12		31-Dec-12	
											4		5		6=4+5		7=1+6		8		9=7+8	
Account Number	Account Name	Region	Account Type	Account Type	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Opening date	Closing date	Sum of inflows	Sum of outflows	Cash Flow balance	BALANCE of current accounts at 31 Dec 2012	BALANCE of time deposits at 31 Dec 2012	BALANCE of current acc. & time deposits at 31 Dec 2012							
1000500660707865	KTA 17 Nentori Shop Lypjan	Gjilan	Privatisation	1	49,984.16	23,040.13	73,024.29	5-Oct-07		41,488.33	36,584.04	4,904.29	54,888.45	-	54,888.45							
1000500331001664	KTA 17 Nentori Shops	Gjilan	Privatisation	1	292,275.03	139,421.26	431,696.29	13-Jul-06		249,349.21	216,815.77	32,533.44	324,808.47	-	324,808.47							
1000500517002171	KTA 17 Nëntori Shops Dëshmorët e Kombit Street	Gjilan	Privatisation	1	678,956.23	321,859.59	1,000,815.82	17-Jan-07		576,440.23	502,309.80	74,130.43	753,086.66	-	753,086.66							
1000500387001898	KTA 17 Nentori Shops Gjilan Street Ferizaj	Gjilan	Privatisation	1	217,753.36	103,302.45	321,055.81	26-Sep-06		184,952.13	161,161.20	23,790.93	241,544.29	-	241,544.29							
1000500519002117	KTA 17 Nentori Shops Vëllezërit Gërvalla Street	Gjilan	Privatisation	1	343,364.40	162,310.71	505,675.11	17-Jan-07		290,805.89	253,694.52	37,111.37	380,475.77	-	380,475.77							
1000500518002144	KTA 17 Nentori Shops Woodrow Wilson Street	Gjilan	Privatisation	1	1,012,495.00	468,076.75	1,480,571.75	17-Jan-07		842,517.70	740,929.73	101,587.97	1,114,082.97	-	1,114,082.97							
1000500549002277	KTA 17 Nentori Town Centre Shops	Gjilan	Privatisation	1	1,045,667.75	490,206.34	1,535,874.08	23-Feb-07		879,885.82	769,831.99	110,053.83	1,155,721.58	-	1,155,721.58							
1000500388001871	KTA 17 Nentori Warehouse Ferizaj	Gjilan	Privatisation	1	549,410.93	261,585.48	810,996.40	26-Sep-06		468,088.72	407,247.47	60,841.25	610,252.18	-	610,252.18							
1000500550002250	KTA 17 Nentori West End Shops	Gjilan	Privatisation	1	1,133,211.48	523,770.99	1,656,982.47	23-Feb-07		942,806.09	829,184.29	113,621.80	1,246,833.28	-	1,246,833.28							
1000500157000833	KTA 18 NENTORI RAHOVEC	Prizren	Privatisation	1	44,766.34	88,953.01	133,719.35	18-Oct-05		169,991.75	80,811.38	89,180.37	133,946.71	-	133,946.71							
1000500158000806	KTA 18 NENTORI XERXE ALPHA	PRIZREN	Privatisation	1	22,597.01	44,903.23	67,500.24	18-Oct-05		85,809.21	40,822.14	44,987.07	67,584.08	-	67,584.08							
1000500159000876	KTA 18 NENTORI XERXE BETA	PRIZREN	Privatisation	1	14,116.50	28,049.27	42,165.77	18-Oct-05		53,607.29	25,529.13	28,078.16	42,194.66	-	42,194.66							
1000500618002548	KTA 25 Maji - Supermarket Dulje	Prizren	Privatisation	1	42,526.81	72,718.17	115,244.98	11-Jun-07		101,967.96	50,493.18	51,474.78	94,001.59	-	94,001.59							
1000501000013089	PAK 25 Maji Shitorja në Suharekë	Prizren	Privatisation	1	8,354.22	33,047.26	41,401.48	15-Feb-10		39,035.05	13,732.77	25,302.28	33,656.50	-	33,656.50							
1000500501002021	KTA 25 Maji Shopping Mall Suhareke	Prizren	Privatisation	1	393,812.58	674,024.05	1,067,836.63	11-Jan-07		945,216.85	465,079.80	480,137.05	873,949.63	-	873,949.63							
1000501000002904	AKP 25 Maji Vetëshërbimi në Suharekë	Prizren	Privatisation	1	65,690.28	112,329.25	178,019.53	27-May-09		157,511.68	78,793.68	78,718.00	144,408.28	-	144,408.28							
1000500565002330	KTA 28 nentori - Furniture Factory	Pristina	Privatisation	1	426,830.43	594,581.13	1,021,411.56	2-Apr-07		823,740.05	288,200.64	535,539.41	962,369.84	-	962,369.84							
1000500231001260	KTA 28 nentori Old Department Store	Gjilan	Privatisation	1	52,712.80	90,137.18	142,849.98	2-Mar-06		161,662.09	71,065.84	90,596.25	143,309.05	-	143,309.05							
1000500146000839	KTA 28 NENTORI SHOPPING MALL	Gjilan	Privatisation	1	255,903.08	437,585.71	693,488.79	18-Oct-05		784,815.39	344,758.96	440,056.43	695,959.51	-	695,959.51							
1000500389001844	KTA 28 nentori Shops and Offices	Gjilan	Privatisation	1	91,024.26	155,647.31	246,671.57	26-Sep-06		279,155.80	122,670.13	156,485.67	247,509.93	-	247,509.93							
1000500513002182	KTA 28 nentori Shops Complex A	Gjilan	Privatisation	1	27,800.64	47,537.73	75,338.37	17-Jan-07		85,260.63	37,510.27	47,750.36	75,551.00	-	75,551.00							
1000500514002155	KTA 28 nentori Shops Complex B	Gjilan	Privatisation	1	38,129.00	65,199.46	103,328.46	17-Jan-07		116,937.98	51,423.46	65,514.52	103,643.52	-	103,643.52							
1000500515002128	KTA 28 nentori Shops Complex C	Gjilan	Privatisation	1	22,254.72	38,055.65	60,310.37	17-Jan-07		68,253.01	30,039.88	38,213.13	60,467.85	-	60,467.85							
1000500516002198	KTA 28 nentori Shops Complex D	Gjilan	Privatisation	1	25,427.96	43,481.98	68,909.94	17-Jan-07		77,985.21	34,314.24	43,670.97	69,098.93	-	69,098.93							
1000500147000812	KTA 28 NENTORI WAREHOUSE ADMIN BUDILDI	Gjilan	Privatisation	1	52,601.47	89,946.32	142,547.79	18-Oct-05		161,320.13	70,915.86	90,404.27	143,005.74	-	143,005.74							
1000500249001356	KTA AC 23 Nentori Old bakery Stan Trg	Mitrovica	Privatisation	1	-	-	-	18-Apr-06		-	-	-	-	-	-							
1000500340001615	KTA AC Banja	Peja	Privatisation	1	114,170.35	42,176.99	156,347.34	13-Jul-06		217,157.97	331,328.32	(114,170.35)	0.00	-	0.00							
1000500356001765	KTA AC Burimi Vrelle	Peja	Privatisation	1	16,060.76	27,462.36	43,523.12	10-Aug-06		34,933.61	18,261.98	16,671.63	32,732.39	-	32,732.39							
1000500302001574	KTA AC Deçan Agricultural Land Qesta	Peja	Privatisation	1	99,970.45	169,708.71	269,679.16	12-Jun-06		224,929.54	70,304.75	154,624.79	254,595.24	-	254,595.24							
1000500393001833	KTA AC Deçani Agricultural Land Maznik	Peja	Privatisation	1	6,005.16	10,195.20	16,200.36	26-Sep-06		13,087.39	3,857.41	9,229.98	15,235.14	-	15,235.14							
1000500394001806	KTA AC Dobrushe	Peja	Privatisation	1	83,537.14	228,781.36	312,318.50	26-Sep-06		279,854.80	69,057.71	210,797.09	294,334.23	-	294,334.23							
1000500524002176	KTA AC Drita Raushiq – Administrative Building	Peja	Privatisation	1	45,355.18	124,211.61	169,566.79	17-Jan-07		151,942.23	37,525.24	114,416.99	159,772.17	-	159,772.17							
1000500436001933	KTA AC Gurakoc	Peja	Privatisation	1	124,223.01	212,418.45	336,641.46	20-Nov-06		297,860.25	100,893.97	196,966.28	321,189.29	-	321,189.29							
1000500437001906	KTA AC Istog Slaughterhouse	Peja	Privatisation	1	-	-	-	20-Nov-06		-	-	-	-	-	-							
1000500666000767	KTA AC Likovci Land	Mitrovica	Privatisation	1	7,264.19	9,699.50	16,963.69	9-Aug-07		14,538.92	21,803.11	(7,264.19)	-	-	-							
1000501000006493	PAK AC Liria Admin Building and Warehouse comp	Peja	Privatisation	1	19,480.36	33,309.92	52,790.28	29-Sep-09		46,708.51	15,874.45	30,834.06	50,314.42	-	50,314.42							
1000501000008239	PAK AC Mushtishti	Prizren	Privatisation	1	-	-	-	27-Oct-09		-	-	-	-	-	-							
1000500628002569	KTA AC Shtupel -Admin Building	Peja	Privatisation	1	3,303.43	23,238.30	26,541.73	11-Jun-07		46,463.53	15,686.45	30,777.08	34,080.51	-	34,080.51							
1000500660709805	KTA AC Turigevci	Mitrovica	Privatisation	1	35,802.28	4,116.79	39,919.07	15-Jan-08	6-Jul-12	14,896.74	50,699.02	(35,802.28)	-	-	-							
1000501000006590	PAK AC Ujmir Agricultural Land	Peja	Privatisation	1	75.08	62,221.10	62,296.18	29-Sep-09		83,019.14	5,342.21	77,676.93	77,752.01	-	77,752.01							
1000500651002627	KTA Administrative Building Rakosh	Peja	Privatisation	1	21,317.00	73,384.63	94,701.63	16-Jul-07		93,055.88	25,089.53	67,966.35	89,283.35	-	89,283.35							
1000500105000685	KTA AFERDITA		Privatisation	1	-	-	-	12-Sep-05		-	-	-	-	-	-							

										Jan - Dec 2012	Jan - Dec 2012	Jan - Dec 2012	31-Dec-12	31-Dec-12	31-Dec-12
										4	5	6=4+5	7=1+6	8	9=7+8
Account Number	Account Name	Region	Account Type	Account Type	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Opening date	Closing date	Sum of inflows	Sum of outflows	Cash Flow balance	BALANCE of current accounts at 31 Dec 2012	BALANCE of time deposits at 31 Dec 2012	BALANCE of current acc. & time deposits at 31 Dec 2012
1000500521002160	KTA Agimi Shop Complex A	Peja	Privatisation	1	45,272.22	77,415.23	122,687.45	17-Jan-07		96,293.43	54,269.07	42,024.36	87,296.58	-	87,296.58
1000500432001944	KTA Agimi Shops Complex 1	Peja	Privatisation	1	71,350.02	129,726.31	201,076.33	20-Nov-06		162,899.57	98,761.47	64,138.10	135,488.12	-	135,488.12
1000500433001917	KTA Agimi Shops Complex 2	Peja	Privatisation	1	28,021.63	55,636.83	83,658.46	20-Nov-06		56,036.30	37,049.51	18,986.79	47,008.42	-	47,008.42
1000500434001987	KTA Agimi Shops Complex 3	Peja	Privatisation	1	102,721.78	175,651.61	278,373.39	20-Nov-06		241,003.18	134,021.94	106,981.24	209,703.02	-	209,703.02
1000500435001960	KTA Agimi Shops Complex 4	Peja	Privatisation	1	-	-	-	20-Nov-06		-	-	-	-	-	-
1000501000003486	PAK Agimi Supermarket – Block 1	Peja	Privatisation	1	18,756.06	112,844.73	131,600.79	25-Jun-09		114,305.11	33,325.08	80,980.03	99,736.09	-	99,736.09
1000501000003583	PAK Agimi Supermarket – Block 2	Peja	Privatisation	1	18,755.20	76,836.58	95,591.78	25-Jun-09		77,833.35	24,207.82	53,625.53	72,380.73	-	72,380.73
1000500132000732	KTA AGRICULTURAL AND ORCHARD LIVOQI I	PGjilan	Privatisation	1	84,099.41	230,322.18	314,421.59	26-Sep-05		281,739.46	69,522.04	212,217.42	296,316.83	-	296,316.83
1000500525002149	KTA Agricultural Cooperative Istog	Peja	Privatisation	1	63,513.12	173,942.47	237,455.59	17-Jan-07		212,773.64	52,519.46	160,254.18	223,767.30	-	223,767.30
1000500215001110	KTA AGRICULTURAL LAND AND ORCHARD KRA	Gjilan	Privatisation	1	62,635.46	171,540.92	234,176.38	3-Feb-06		209,835.51	51,794.75	158,040.76	220,676.22	-	220,676.22
1000500124000754	KTA AGRICULTURAL LAND AND ORCHARD KRA	Gjilan	Privatisation	1	-	-	-	26-Sep-05		-	-	-	-	-	-
1000500526002122	KTA Agricultural Land and Warehouse Ujmiri	Peja	Privatisation	1	-	-	-	17-Jan-07	29-Sep-09	-	-	-	-	-	-
1000500490002027	KTA Agricultural Land Arat e Hereqit	Peja	Privatisation	1	109,300.40	234,521.82	343,822.22	11-Jan-07		318,076.76	103,601.31	214,475.45	323,775.85	-	323,775.85
1000500264001436	KTA Agricultural Land Baran	Peja	Privatisation	1	7,740.14	13,235.68	20,975.82	18-May-06		18,559.45	6,603.83	11,955.62	19,695.76	-	19,695.76
1000500658002632	KTA Agricultural Land Bel Dub	Gjilan	Privatisation	1	47,665.37	81,505.93	129,171.30	16-Jul-07		114,289.93	40,350.91	73,939.02	121,604.39	-	121,604.39
1000500265001409	KTA Agricultural Land Callopek	Peja	Privatisation	1	-	-	-	18-May-06		-	-	-	-	-	-
1000500364001743	KTA Agricultural Land Dollove	Peja	Privatisation	1	50,295.42	86,002.43	136,297.85	10-Aug-06		120,595.84	42,568.29	78,027.55	128,322.97	-	128,322.97
1000500544002218	KTA Agricultural Land Ereniku – Baks	Peja	Privatisation	1	266,217.84	642,958.13	909,175.97	23-Feb-07		799,331.12	208,197.00	591,134.12	857,351.96	-	857,351.96
1000500660706119	KTA Agricultural Land Ereniku – Baks II	Peja	Privatisation	1	104,372.21	235,425.25	339,797.46	29-Aug-07		295,590.82	79,595.73	215,995.09	320,367.30	-	320,367.30
1000500395001876	KTA Agricultural Land Gillogjan	Peja	Privatisation	1	-	-	-	26-Sep-06		-	-	-	-	-	-
1000500654002643	KTA Agricultural Land Goshice	Gjilan	Privatisation	1	-	-	-	16-Jul-07		-	-	-	-	-	-
1000500125000727	KTA AGRICULTURAL LAND GUMNIShte AND	PGjilan	Privatisation	1	49,340.95	135,129.22	184,470.17	26-Sep-05		165,295.72	40,814.45	124,481.27	173,822.22	-	173,822.22
1000500306001563	KTA Agricultural Land Gusar	Peja	Privatisation	1	88,744.28	118,473.19	207,217.47	12-Jun-06		177,600.05	71,266.82	106,333.23	195,077.51	-	195,077.51
1000500656002686	KTA Agricultural Land in Nec	Gjilan	Privatisation	1	32,204.26	55,068.89	87,273.15	16-Jul-07		77,218.90	27,282.91	49,935.99	82,140.25	-	82,140.25
1000500660709708	KTA Agricultural Land in Nec 2	Gjilan	Privatisation	1	31,999.73	54,718.43	86,718.16	15-Jan-08		76,727.73	27,109.93	49,617.80	81,617.53	-	81,617.53
1000500396001849	KTA Agricultural Land Irznik Gillogjan	Peja	Privatisation	1	-	-	-	26-Sep-06		-	-	-	-	-	-
1000500290001510	KTA Agricultural Land Koretin	Gjilan	Privatisation	1	16,744.39	22,337.08	39,081.47	12-Jun-06		33,494.11	13,497.15	19,996.96	36,741.35	-	36,741.35
1000500244001394	KTA Agricultural Land Kosoriq	Peja	Privatisation	1	79,436.25	135,834.32	215,270.57	18-Apr-06		190,471.23	67,203.98	123,267.25	202,703.50	-	202,703.50
1000500536002143	KTA Agricultural land Obiliq/Milloshhevë	Pristina	Privatisation	1	-	-	-	17-Jan-07		-	-	-	-	-	-
1000500657002659	KTA Agricultural Land Pozharan-Stub	Gjilan	Privatisation	1	15,563.02	26,612.64	42,175.66	16-Jul-07		37,316.88	13,217.25	24,099.63	39,662.65	-	39,662.65
1000500362001797	KTA Agricultural Land Rakosh	Peja	Privatisation	1	90,799.08	121,216.39	212,015.47	10-Aug-06		181,712.02	72,916.19	108,795.83	199,594.91	-	199,594.91
1000500411001832	KTA Agricultural Land Shapte Gramacel	Peja	Privatisation	1	-	-	-	26-Sep-06		-	-	-	-	-	-
1000500535002170	KTA Agricultural land Shkabaj	Pristina	Privatisation	1	3,191,749.47	6,860,823.42	10,052,572.89	17-Jan-07	10-Jul-12	8,352,218.63	11,543,968.10	(3,191,749.47)	-	-	-
1000501000000479	PAK Agricultural Land Veriq	Peja	Privatisation	1	208,435.65	278,259.80	486,695.45	6-Nov-08		417,129.24	167,300.15	249,829.09	458,264.74	-	458,264.74
1000500262001490	KTA Agricultural Land Vrellë	Peja	Privatisation	1	55,584.89	74,204.89	129,789.78	18-May-06		111,238.50	44,660.88	66,577.62	122,162.51	-	122,162.51
1000500398001892	KTA Agricultural Land Zajm	Peja	Privatisation	1	160,664.96	274,730.98	435,395.94	26-Sep-06		385,237.29	135,834.30	249,402.99	410,067.95	-	410,067.95
1000501000000188	PAK Agricultural Land Zidi i Sadik Ages	Peja	Privatisation	1	460.62	-	460.62	6-Nov-08		0.19	460.81	(460.62)	0.00	-	0.00
1000500381001866	KTA Agricultural Machinery Service Unit in Fushë	Pristina	Privatisation	1	77,984.99	178,177.77	256,162.76	26-Sep-06	10-Jul-12	210,654.55	288,639.54	(77,984.99)	-	-	-
1000500299001558	KTA Agricultural Station Gjakovë	Peja	Privatisation	1	515,746.81	42,732.35	558,479.16	12-Jun-06		717,468.74	1,233,215.55	(515,746.81)	-	-	-
1000501000005329	PAK Agriculture Land Çarmjani	Peja	Privatisation	1	30,808.88	69,493.26	100,302.14	24-Aug-09		87,254.00	23,539.24	63,714.76	94,523.64	-	94,523.64
1000500367001759	KTA Agriculture Land Elezaj	Gjilan	Privatisation	1	322,547.97	127,211.75	449,759.72	10-Aug-06		247,079.44	231,418.52	15,660.92	338,208.89	-	338,208.89
1000500329001621	KTA Agriculture Land in Korbliq	Gjilan	Privatisation	1	12,632.47	21,601.52	34,233.99	13-Jul-06		30,290.41	10,316.73	19,973.68	32,606.15	-	32,606.15

											Jan - Dec 2012		Jan - Dec 2012		Jan - Dec 2012		31-Dec-12	31-Dec-12	31-Dec-12
											4		5		6=4+5		7=1+6	8	
Account Number	Account Name	Region	Account Type	Account Type	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Opening date	Closing date	Sum of inflows	Sum of outflows	Cash Flow balance	BALANCE of current accounts at 31 Dec 2012	BALANCE of time deposits at 31 Dec 2012	BALANCE of current acc. & time deposits at 31 Dec 2012				
1000501000006784	PAK Agriculture Land Jahoc 1	Peja	Privatisation	1	25,033.44	56,467.18	81,500.62	29-Sep-09		70,898.58	19,138.52	51,760.06	76,793.50	-	76,793.50				
1000501000005426	PAK Agriculture Land Kodrali	Peja	Privatisation	1	52,452.44	118,315.30	170,767.74	24-Aug-09		148,553.16	40,032.16	108,521.00	160,973.44	-	160,973.44				
1000500587002415	KTA Agriculture Land Kryqi I Rakocit	Peja	Privatisation	1	315,064.87	539,244.94	854,309.80	16-May-07		756,204.49	427,587.48	328,617.01	643,681.88	-	643,681.88				
1000500527002192	KTA Agriculture Land Lipoveci	Peja	Privatisation	1	81,668.20	139,649.19	221,317.39	17-Jan-07		195,820.26	110,789.75	85,030.51	166,698.71	-	166,698.71				
1000500342001658	KTA Agrodukagjini Business Premises	Peja	Privatisation	1	96,696.57	165,347.80	262,044.37	13-Jul-06		231,856.50	78,550.95	153,305.55	250,002.12	-	250,002.12				
1000500630002515	KTA Agro-Industrial Complex A	Gjilan	Privatisation	1	55,925.71	281,038.33	336,964.04	11-Jun-07		312,213.69	49,138.31	263,075.38	319,001.09	-	319,001.09				
1000500631002585	KTA Agro-Industrial Complex B	Gjilan	Privatisation	1	24,771.72	67,842.65	92,614.37	11-Jun-07		82,986.90	20,522.21	62,464.69	87,236.41	-	87,236.41				
1000500632002558	KTA Agro-Industrial Complex C	Gjilan	Privatisation	1	35,107.69	96,150.37	131,258.06	11-Jun-07		117,613.62	29,058.96	88,554.66	123,662.35	-	123,662.35				
1000500633002531	KTA Agro-Industrial Complex D	Gjilan	Privatisation	1	53,779.02	147,278.16	201,057.18	11-Jun-07		180,157.26	44,491.83	135,665.43	189,444.45	-	189,444.45				
1000501000004747	PAK Agrokosova Zyret	Prishtina	Privatisation	1	15.01	-	15.01	20-Jul-09		-	-	-	15.01	-	15.01				
1000500496002059	KTA Agrokultura Administrative Building and Orcha	Gjilan	Privatisation	1	248,998.77	730,700.44	979,699.21	11-Jan-07		886,293.78	211,831.60	674,462.18	923,460.95	-	923,460.95				
1000500661002648	KTA Agrokultura Meat Processing Plant	Gjilan	Privatisation	1	-	-	-	16-Jul-07		-	-	-	-	-	-				
1000500666002222	KTA Agromorava Electrical Mill	Gjilan	Privatisation	1	90,549.49	154,837.60	245,387.09	9-Aug-07		217,117.33	76,597.99	140,519.34	231,068.83	-	231,068.83				
1000500666002416	KTA Agromorava Goat Farm	Gjilan	Privatisation	1	12,270.34	20,982.33	33,252.67	9-Aug-07		29,421.82	10,434.13	18,987.69	31,258.03	-	31,258.03				
1000500800000518	KTA AGROMORAVA MOTEL	Gjilan	Privatisation	1	69,713.22	119,206.79	188,920.01	22-Jul-05		167,155.94	58,986.41	108,169.53	177,882.75	-	177,882.75				
1000500900000560	KTA AGROMORAVA RAMJAN	Gjilan	Privatisation	1	114,358.33	195,549.09	309,907.42	22-Jul-05		274,205.47	96,721.88	177,483.59	291,841.92	-	291,841.92				
1000500318001627	KTA Aklap Agriculture Land	Prishtina	Privatisation	1	16.73	22.32	39.05	13-Jul-06		2,526.85	2,543.58	(16.73)	(0.00)	-	(0.00)				
1000501000021528	PAK Amortizatorët Ndërtesa Administrative	Prishtina	Privatisation	1	99,023.11	5,002,015.57	5,101,038.68	6-Oct-10		5,109,510.33	301,312.62	4,808,197.71	4,907,220.82	-	4,907,220.82				
1000500278001446	KTA Anamorava Business Premises	Gjilan	Privatisation	1	0.00	-	0.00	18-May-06	4-May-10	15,640.67	15,640.67	-	0.00	-	0.00				
1000500279001419	KTA Anamorava Warehouse	Gjilan	Privatisation	1	0.00	-	0.00	18-May-06	4-May-10	15,791.18	15,791.18	-	0.00	-	0.00				
1000500351001706	KTA Animal Feed Factory	Prishtina	Privatisation	1	39,561.94	11,828.07	51,390.01	10-Aug-06		54,483.56	94,045.50	(39,561.94)	0.00	-	0.00				
1000501000034526	PAK Apartamentet në Shtëpinë e Bardhë	Gjilan	Privatisation	1	33,256.02	98,041.30	131,297.32	22-Mar-11		126,333.39	34,242.36	92,091.03	125,347.05	-	125,347.05				
1000500441001992	KTA Armature Factory Deçan	Peja	Privatisation	1	2,746.63	26,661.00	29,407.63	20-Nov-06		29,885.63	32,632.26	(2,746.63)	0.00	-	0.00				
1000500260001350	KTA Aromatik	Prizren	Privatisation	1	0.00	-	0.00	18-Apr-06	10-Mar-10	31,876.01	31,876.01	-	0.00	-	0.00				
1000500452001986	KTA Artizanati Prizren	Prizren	Privatisation	1	15,985.12	31,361.16	47,346.28	20-Nov-06		38,463.34	54,448.46	(15,985.12)	(0.00)	-	(0.00)				
1000501000002710	AKP Auto Kampi Karagaq	Peja	Privatisation	1	-	-	-	27-May-09		-	-	-	-	-	-				
1000500191001079	KTA 10 AUTO REMONTI MUSTAFA REXHEPI	Gjilan	Privatisation	1	(0.00)	-	(0.00)	20-Jan-06	1-Aug-07	36,388.25	36,388.25	-	(0.00)	-	(0.00)				
1000501000034138	PAK Auto Servisi Dukagjini remont	Peja	Privatisation	1	355,838.24	849,398.77	1,205,237.00	22-Mar-11		1,180,768.74	629,004.01	551,764.73	907,602.97	-	907,602.97				
1000500328001648	KTA Auto Shkolla "Drita"	Gjilan	Privatisation	1	120,651.80	188,040.40	308,692.20	13-Jul-06		253,545.31	83,025.71	170,519.60	291,171.40	-	291,171.40				
1000500319001697	KTA Babush Agriculture Land	Prishtina	Privatisation	1	16,754.68	40,715.02	57,469.70	13-Jul-06		49,791.84	12,428.47	37,363.37	54,118.05	-	54,118.05				
1000500680000486	KTA BALLKAN	Prizren	Privatisation	1	113,344.61	193,815.03	307,159.64	11-May-05		347,629.81	152,818.95	194,810.86	308,155.47	-	308,155.47				
1000500480000357	KTA BANJA E K.L.M.W. VITI	Gjilan	Privatisation	1	1,014.69	3,190.15	4,204.84	21-Sep-04		3,812.86	4,827.55	(1,014.69)	0.00	-	0.00				
1000500930000526	KTA BANJA KLOKOTIT WATER&CO2 PLA.	Gjilan	Privatisation	1	40,240.96	178,065.85	218,306.81	22-Jul-05		328,126.20	368,367.16	(40,240.96)	0.00	-	0.00				
1000500193001025	KTA 10 BARNATORJA POPULLORE FERIZAJ	Gjilan	Privatisation	1	(0.00)	-	(0.00)	20-Jan-06	3-Jun-08	31,439.36	31,439.36	-	(0.00)	-	(0.00)				
1000500551002223	KTA Barnatorja Popullore I Gjilan	Gjilan	Privatisation	1	56,578.52	6,643.98	63,222.50	23-Feb-07		29,855.84	23,361.90	6,493.94	63,072.46	-	63,072.46				
1000500234001276	KTA Barnatorja Popullore II Gjilan	Gjilan	Privatisation	1	22,138.42	14,232.71	36,371.13	2-Mar-06		51,859.63	37,770.79	14,088.84	36,227.26	-	36,227.26				
1000501000000285	PAK Bashkimi Agro service in Xerxe	prizren	Privatisation	1	146,386.40	195,288.54	341,674.94	6-Nov-08		292,826.84	117,512.18	175,314.66	321,701.06	-	321,701.06				
1000500373001791	KTA Bauxite Mine Voljak	Peja	Privatisation	1	-	-	-	10-Aug-06		-	-	-	-	-	-				
1000500384001882	KTA Bentokos	Gjilan	Privatisation	1	98,120.07	166,568.95	264,689.02	26-Sep-06		220,767.67	69,004.27	151,763.40	249,883.47	-	249,883.47				
1000501000047039	PAK Beqek	Mitrovica	Privatisation	1	-	-	-	13-Oct-11		-	-	-	-	-	-				
1000500566002303	KTA Besa Agriculture Land	Prishtina	Privatisation	1	157,062.86	268,572.63	425,635.49	2-Apr-07		376,600.44	213,057.28	163,543.16	320,606.02	-	320,606.02				
1000501000036175	PAK Betonjerka	Mitrovica	Privatisation	1	-	-	-	31-May-11		-	-	-	-	-	-				

					1	2	3=1+2			Jan - Dec 2012	Jan - Dec 2012	Jan - Dec 2012	31-Dec-12	31-Dec-12	31-Dec-12
										4	5	6=4+5	7=1+6	8	9=7+8
Account Number	Account Name	Region	Account Type	Account Type	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Opening date	Closing date	Sum of inflows	Sum of outflows	Cash Flow balance	BALANCE of current accounts at 31 Dec 2012	BALANCE of time deposits at 31 Dec 2012	BALANCE of current acc. & time deposits at 31 Dec 2012
1000500504002037	KTA Blinaja Warehouse Lipjan	Prishtina	Privatisation	1	88,309.27	132,775.48	221,084.75	11-Jan-07		186,185.45	116,022.50	70,162.95	158,472.22	-	158,472.22
1000501000020849	PAK Boksitet e Kosovës	Peja	Privatisation	1	-	-	-	6-Oct-10		-	-	-	-	-	-
1000500300000367	KTA BOTTLING PLANT LIPJAN	Prishtina	Privatisation	1	0.00	-	0.00	21-Sep-04	13-Dec-07	35,786.28	35,786.28	-	0.00	-	0.00
1000500900000652	KTA BOTTLING PLANT SUHAREKE	Prizren	Privatisation	1	603.88	2,438.53	3,042.41	12-Sep-05		48,128.74	48,732.62	(603.88)	(0.00)	-	(0.00)
1000500266001479	KTA Brekove Agricultural Production Malishgani	Peja	Privatisation	1	38,644.50	105,834.49	144,478.99	18-May-06		129,461.36	31,986.39	97,474.97	136,119.47	-	136,119.47
1000500443001938	KTA Bujku	GJILAN	Privatisation	1	66,373.84	315,926.76	382,300.60	20-Nov-06		358,126.68	62,859.14	295,267.54	361,641.38	-	361,641.38
1000500622002537	KTA Bujku Agro-Center	Mitrovica	Privatisation	1	287.06	566.19	853.25	11-Jun-07		837.76	1,124.82	(287.06)	(0.00)	-	(0.00)
1000500589002458	KTA Bujku Offices	Mitrovica	Privatisation	1	736.41	1,467.15	2,203.56	16-May-07		1,991.06	2,727.47	(736.41)	(0.00)	-	(0.00)
1000500666001155	KTA Bujqësia – Agricultural Land Poterq	Peja	Privatisation	1	102,271.94	174,882.28	277,154.22	9-Aug-07		245,224.70	86,505.09	158,719.61	260,991.55	-	260,991.55
1000500660707671	KTA Bujqësia – Agricultural land Rosulé	Peja	Privatisation	1	77,098.67	222,600.40	299,699.07	5-Oct-07		257,580.53	92,065.28	165,515.25	242,613.92	-	242,613.92
1000501000003680	PAK Bujqësia – Agricultural Land Sverk 2	Peja	Privatisation	1	18,860.55	56,879.65	75,740.20	25-Jun-09		70,362.30	17,841.71	52,520.59	71,381.14	-	71,381.14
1000500660707574	KTA Bujqësia –Agricultural Land Dugajevë	Peja	Privatisation	1	66,713.21	114,076.97	180,790.18	5-Oct-07		159,962.07	56,448.96	103,513.11	170,226.32	-	170,226.32
1000501000000382	PAK Bujqësia Agricultural Land Nagllavk	Peja	Privatisation	1	172,238.79	294,522.22	466,761.01	6-Nov-08		412,987.52	145,642.18	267,345.34	439,584.13	-	439,584.13
1000500660709611	KTA Bujqësia Agriculture Land Kliqina	Peja	Privatisation	1	80,076.36	136,926.81	217,003.17	15-Jan-08		192,002.93	67,743.50	124,259.43	204,335.79	-	204,335.79
1000500660709514	KTA Bujqësia Agriculture Land Sverka	Peja	Privatisation	1	26,763.22	80,710.12	107,473.34	15-Jan-08		99,840.92	25,290.70	74,550.22	101,313.44	-	101,313.44
1000500257001334	KTA Bujqësia Babimost arable farm	Prishtina	Privatisation	1	60,854.21	127,719.40	188,573.61	18-Apr-06	10-Jul-12	152,351.76	213,205.97	(60,854.21)	(0.00)	-	(0.00)
1000500666000961	KTA Bujqësia Bokshiq Agricultural Land	Peja	Privatisation	1	21,198.92	36,248.91	57,447.83	9-Aug-07		50,829.39	17,979.82	32,849.57	54,048.49	-	54,048.49
1000500653002670	KTA Bujqësia Drenovc/Drenovac Agricultural Land	Peja	Privatisation	1	45,457.03	77,731.07	123,188.10	16-Jul-07		108,996.43	38,484.12	70,512.31	115,969.34	-	115,969.34
1000500400000383	KTA BUJQESIA ZAHAQ PEJE	Peja	Privatisation	1	358,766.35	614,042.57	972,808.92	21-Sep-04		861,100.99	302,826.36	558,274.63	917,040.98	-	917,040.98
1000500666000185	KTA Bukosh	Mitrovica	Privatisation	1	10,941.90	21,539.14	32,481.03	9-Aug-07		28,913.68	9,053.06	19,860.62	30,802.52	-	30,802.52
1000500450000391	KTA BUZAGILLEK PRIZREN	Prizren	Privatisation	1	(0.00)	-	(0.00)	21-Sep-04	26-May-09	147,853.06	147,853.06	-	(0.00)	-	(0.00)
1000500640000402	KTA BUZAGILLEK W.W. WAREHOUSE	Prizren	Privatisation	1	(0.00)	-	(0.00)	27-Jan-05	1-Feb-08	53,059.44	53,059.44	-	(0.00)	-	(0.00)
1000500181001058	KTA 10 CAFÉ RESTAURANT "LUMBARDHI"	Prizren	Privatisation	1	10,653.70	18,216.44	28,870.14	20-Jan-06		39,627.91	21,371.92	18,255.99	28,909.69	-	28,909.69
1000500182001031	KTA 10 CAFÉ RESTAURANT "MARASHI"	Prizren	Privatisation	1	5,843.20	9,991.75	15,834.95	20-Jan-06		21,374.52	11,389.24	9,985.28	15,828.48	-	15,828.48
1000500183001004	KTA 10 CAFÉ RESTAURANT "SHADERVANI"	Prizren	Privatisation	1	-	-	-	20-Jan-06		-	-	-	-	-	-
1000500122000614	KTA CAFETERIA EXPRES	Peja	Privatisation	1	-	-	-	12-Sep-05		-	-	-	-	-	-
1000500121000641	KTA CAFETERIA TEUTA	Peja	Privatisation	1	68,470.29	117,082.42	185,552.71	12-Sep-05		164,176.75	57,934.00	106,242.75	174,713.04	-	174,713.04
1000500910000581	KTA CELIKU METAL CONSTRUCTION	Gjilan	Privatisation	1	0.00	-	0.00	22-Jul-05	28-Apr-09	33,874.69	33,874.69	-	0.00	-	0.00
1000500127000770	KTA CELIKU ROLLERS	Gjilan	Privatisation	1	(0.00)	-	(0.00)	26-Sep-05	28-Apr-09	29,977.65	29,977.65	-	(0.00)	-	(0.00)
1000500580000470	KTA CO EKOPLAST	Prizren	Privatisation	1	0.00	-	0.00	27-Jan-05	26-May-09	8,347.72	8,347.72	-	0.00	-	0.00
1000500666000864	KTA Cycavica Banana Shop Vushtri	Mitrovica	Privatisation	1	4,336.32	11,876.06	16,212.38	9-Aug-07		14,160.79	3,277.82	10,882.97	15,219.29	-	15,219.29
1000500248001383	KTA Cycavica Hotel Centre	Mitrovica	Privatisation	1	141,842.92	388,452.42	530,295.34	18-Apr-06		475,176.02	117,221.15	357,954.87	499,797.79	-	499,797.79
1000501000008918	PAK Cycavica Metrazha Shop	Mitrovica	Privatisation	1	-	-	-	27-Oct-09		-	-	-	-	-	-
1000501000003971	PAK Cycavica Servisi Shop and Commercial land	Mitrovica	Privatisation	1	27,149.79	74,351.39	101,501.18	25-Jun-09		90,950.78	22,487.25	68,463.53	95,613.32	-	95,613.32
1000500354001722	KTA Cycavica Shops Obiliqi	Mitrovica	Privatisation	1	18,129.16	49,647.71	67,776.87	10-Aug-06		60,731.92	15,036.90	45,695.02	63,824.18	-	63,824.18
1000500590002431	KTA Cycavica Vushtri Shops	Mitrovica	Privatisation	1	8,050.12	24,477.04	32,527.16	16-May-07		28,848.61	6,289.35	22,559.26	30,609.38	-	30,609.38
1000500337001696	KTA Cycavica Warehouse Lllamarina	Mitrovica	Privatisation	1	13,690.21	37,490.80	51,181.01	13-Jul-06		45,860.99	11,370.37	34,490.62	48,180.83	-	48,180.83
1000500339001642	KTA Cycavica Warehouse Market	Mitrovica	Privatisation	1	36,524.88	100,027.94	136,552.82	13-Jul-06		122,359.49	30,231.42	92,128.07	128,652.95	-	128,652.95
1000500272001414	KTA Dardania Arbëria	Prishtina	Privatisation	1	35,277.69	69,592.56	104,870.25	18-May-06		127,461.11	162,738.80	(35,277.69)	(0.00)	-	(0.00)
1000500449001970	KTA Dardania Business Premise in Prizreni	Prizren	Privatisation	1	49,810.40	76,783.52	126,593.92	20-Nov-06		103,864.71	34,429.67	69,435.04	119,245.44	-	119,245.44
1000500431001971	KTA Dardania Centre	Peja	Privatisation	1	20,410.40	3,213.54	23,623.94	20-Nov-06		14,775.72	11,602.79	3,172.93	23,583.33	-	23,583.33
1000500273001484	KTA Dardania Unit Metali	Prishtina	Privatisation	1	25,761.90	50,324.22	76,086.12	18-May-06		101,566.01	127,327.91	(25,761.90)	(0.00)	-	(0.00)

											Jan - Dec 2012		Jan - Dec 2012		Jan - Dec 2012		31-Dec-12		31-Dec-12		31-Dec-12	
											4		5		6=4+5		7=1+6		8		9=7+8	
Account Number	Account Name	Region	Account Type	Account Type	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Opening date	Closing date	Sum of inflows	Sum of outflows	Cash Flow balance	BALANCE of current accounts at 31 Dec 2012	BALANCE of time deposits at 31 Dec 2012	BALANCE of current acc. & time deposits at 31 Dec 2012							
1000500124000657	KTA DEN	Mitrovica	Privatisation	1	(0.00)	-	(0.00)	12-Sep-05	30-Mar-09	24,706.00	24,706.00	-	(0.00)	-	(0.00)							
1000501000041122	PAK Depo Piranë-Prizren	Prizren	Privatisation	1	-	-	-	25-Jul-11		-	-	-	-	-	-							
1000501000046845	PAK "Depo Zhur"-Prizren	Prizren	Privatisation	1	-	-	-	13-Oct-11		12,000.15	3,000.34	8,999.81	8,999.81	-	8,999.81							
1000501000031519	PAK Depoja Ftohëse Shillove - Gjilan	Gjilan	Privatisation	1	-	-	-	14-Feb-11		-	-	-	-	-	-							
1000500360000396	KTA DERMA COM. WAREH.MIT	Mitrovica	Privatisation	1	(0.00)	-	(0.00)	21-Sep-04	30-Mar-09	7,087.96	7,087.96	-	(0.00)	-	(0.00)							
1000501000025602	PAK Deva Uzina e Përpunimit të Gazrave	Peja	Privatisation	1	17,513.68	59,547.00	77,060.68	2-Dec-10		836,007.82	181,170.47	654,837.35	672,351.03	-	672,351.03							
1000501000020946	PAK Deva Uzina për Përpunimin e Kromit	Peja	Privatisation	1	102,171.04	20,989.47	123,160.51	6-Oct-10		67,120.88	52,172.04	14,948.84	117,119.88	-	117,119.88							
1000500326001605	KTA Dobrajë e Madhe Agriculture Land	Prishtina	Privatisation	1	40,440.37	98,280.84	138,721.21	13-Jul-06		120,189.44	29,909.81	90,279.63	130,720.00	-	130,720.00							
1000500564002357	KTA Domestic Products	Gjilan	Privatisation	1	33,257.19	56,451.09	89,708.28	2-Apr-07		74,821.11	23,429.64	51,391.47	84,648.66	-	84,648.66							
1000500620000457	KTA DRATEKS	Prizren	Privatisation	1	(0.00)	-	(0.00)	27-Jan-05	26-May-09	16,913.32	16,913.32	-	(0.00)	-	(0.00)							
1000500491002097	KTA Drelaj	Peja	Privatisation	1	144.91	584.93	729.84	11-Jan-07		589.39	-	589.39	734.30	-	734.30							
1000500522002133	KTA Drelaj 1	Peja	Privatisation	1	-	-	-	17-Jan-07		-	-	-	-	-	-							
1000500523002106	KTA Drelaj 2	Peja	Privatisation	1	34,576.60	60,376.54	94,953.14	17-Jan-07		104,175.28	30,320.98	73,854.30	108,430.90	-	108,430.90							
1000500106000658	KTA DRENICA HOTEL	Prishtina	Privatisation	1	0.00	-	0.00	12-Sep-05	10-Mar-10	9,760.01	9,760.01	-	0.00	-	0.00							
1000500660824362	KTA Drenica LB Land	Prishtina	Privatisation	1	118,498.18	202,628.00	321,126.18	24-Apr-08		284,132.02	96,247.26	187,884.76	306,382.94	-	306,382.94							
1000500740000515	KTA DRENICA NEW SHOP MALL	Mitrovica	Privatisation	1	(0.00)	-	(0.00)	22-Jul-05	30-Mar-09	6,580.05	6,580.05	-	(0.00)	-	(0.00)							
1000500750000536	KTA DRENICA OLD SHOP MALL	Mitrovica	Privatisation	1	0.00	-	0.00	22-Jul-05	30-Mar-09	4,651.94	4,651.94	-	0.00	-	0.00							
1000500546002261	KTA Drenica Shops	Mitrovica	Privatisation	1	-	-	-	23-Feb-07		-	-	-	-	-	-							
1000501000046942	PAK Drita - Shajkoc II	Prishtina	Privatisation	1	-	-	-	13-Oct-11		33,300.37	8,325.39	24,974.98	24,974.98	-	24,974.98							
1000500578002464	KTA Drita Sfeqel Agricultural Land	Prishtina	Privatisation	1	70,245.40	256,045.30	326,290.70	16-May-07		303,160.02	132,025.06	171,134.96	241,380.36	-	241,380.36							
1000500577002491	KTA Drita- Shajkoc Agricultural Land	Prishtina	Privatisation	1	52,245.14	89,336.19	141,581.33	16-May-07		125,270.17	70,912.68	54,357.49	106,602.63	-	106,602.63							
1000501000001643	AKP Drihnaja - Tregu	Prishtina	Privatisation	1	-	-	-	13-May-09		-	-	-	-	-	-							
1000500352001776	KTA Drihnaja Dardania	Prishtina	Privatisation	1	398,686.86	269,607.48	668,294.34	10-Aug-06		511,906.43	282,428.80	229,477.63	628,164.49	-	628,164.49							
1000500460001964	KTA Drihnaja Land	Prishtina	Privatisation	1	924,407.28	617,358.96	1,541,766.23	20-Nov-06		1,179,981.42	655,145.58	524,835.84	1,449,243.12	-	1,449,243.12							
1000501000004941	PAK Drihnaja Zyret	Prishtina	Privatisation	1	2,544.29	296,515.59	299,059.88	20-Jul-09		348,969.51	69,578.80	279,390.71	281,935.00	-	281,935.00							
1000500100000626	KTA DRIVING SCHOOLSHAM ILIRI	Prizren	Privatisation	1	-	-	-	12-Sep-05		-	-	-	-	-	-							
1000501000017357	PAK Druvar	Mitrovica	Privatisation	1	19,000.94	15,780.20	34,781.14	25-Jun-10		24,246.44	17,051.90	7,194.54	26,195.48	-	26,195.48							
1000501000039570	PAK Dubovcë	Mitrovica	Privatisation	1	-	-	-	25-Jul-11		-	-	-	-	-	-							
1000501000000673	PAK Dubrava Agricultural Land Kernine	Peja	Privatisation	1	166,553.27	222,286.31	388,839.58	6-Nov-08		333,257.70	133,738.66	199,519.04	366,072.31	-	366,072.31							
1000501000000576	PAK Dubrava Agricultural Land Tuqep	Peja	Privatisation	1	215,372.45	287,519.25	502,891.70	6-Nov-08		431,010.36	172,865.85	258,144.51	473,516.96	-	473,516.96							
1000500652002697	KTA Dubrava Livestock Dairy Farm	Peja	Privatisation	1	681,956.81	939,116.00	1,621,072.81	16-Jul-07		1,262,753.39	379,827.84	882,925.55	1,564,882.36	-	1,564,882.36							
1000500211001121	KTA DUBRAVA PIG FARM	Peja	Privatisation	1	168,159.11	224,490.12	392,649.23	3-Feb-06		336,527.29	134,984.52	201,542.77	369,701.88	-	369,701.88							
1000500462001910	KTA Duhani Green Building	Prishtina	Privatisation	1	59,237.75	27,195.17	86,432.92	20-Nov-06		48,831.61	63,129.89	(14,298.28)	44,939.47	-	44,939.47							
1000500611002543	KTA Duhani Peyton	Prishtina	Privatisation	1	-	-	-	11-Jun-07		-	-	-	-	-	-							
1000501000036563	PAK Dukagjiniiremont - Depoja	Peja	Privatisation	1	-	-	-	31-May-11		-	-	-	-	-	-							
1000501000034623	PAK Dyqanet Lux	Mitrovica	Privatisation	1	-	-	-	22-Mar-11		-	-	-	-	-	-							
1000501000034817	PAK Dyqani Lux ish Pulëbardha	Mitrovica	Privatisation	1	5,923.84	20,156.00	26,079.84	22-Mar-11		42,602.77	5,553.27	37,049.50	42,973.34	-	42,973.34							
1000501000036466	PAK Ekonomia Pyjore Lipjan	Prishtina	Privatisation	1	40,456.31	72,956.00	113,412.31	31-May-11		91,100.37	40,307.43	50,792.94	91,249.25	-	91,249.25							
1000500284001478	KTA Elan	Mitrovica	Privatisation	1	37,975.43	134,708.11	172,683.54	18-May-06		195,795.83	66,709.99	129,085.84	167,061.27	-	167,061.27							
1000500500002048	KTA Elan Administrative Building Prizren	Prizren	Privatisation	1	47,503.75	13,758.03	61,261.78	11-Jan-07		63,293.41	49,499.23	13,794.18	61,297.93	-	61,297.93							
1000500760000557	KTA ELAST	Peja	Privatisation	1	0.00	-	0.00	22-Jul-05	30-Mar-09	12,520.27	12,520.27	-	0.00	-	0.00							
1000500770000578	KTA ELAST WAREHOUSE	Peja	Privatisation	1	0.00	-	0.00	22-Jul-05	19-Apr-10	17,208.38	17,208.38	-	0.00	-	0.00							

											Jan - Dec 2012		Jan - Dec 2012		Jan - Dec 2012		31-Dec-12	31-Dec-12	31-Dec-12
						1	2	3=1+2			4	5	6=4+5	7=1+6	8	9=7+8			
Account Number	Account Name	Region	Account Type	Account Type	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Opening date	Closing date	Sum of inflows	Sum of outflows	Cash Flow balance	BALANCE of current accounts at 31 Dec 2012	BALANCE of time deposits at 31 Dec 2012	BALANCE of current acc. & time deposits at 31 Dec 2012				
1000500357001738	KTA Elmont	Peja	Privatisation	1	5,071.58	29,726.89	34,798.47	10-Aug-06		32,782.43	10,445.25	22,337.18	27,408.76	-	27,408.76				
1000501000021043	PAK Emin Duraku Edico	Peja	Privatisation	1	129,064.60	439,105.00	568,169.60	6-Oct-10		552,481.42	44,531.26	507,950.16	637,014.76	-	637,014.76				
1000501000022886	PAK Emin Duraku Kompleksi i Depove	Peja	Privatisation	1	130,334.06	353,183.00	483,517.06	26-Oct-10		386,009.00	36,364.59	349,644.41	479,978.47	-	479,978.47				
1000501000021140	PAK Emin Duraku Kompleksi Industrial	Peja	Privatisation	1	543,882.32	58,329.00	602,211.32	6-Oct-10		201,154.46	78,251.85	122,902.61	666,784.93	-	666,784.93				
1000500010000146	KTA 01 Energoinvest Assembly	Prishtina	Privatisation	1	(0.00)	-	(0.00)	23-Jul-03	2-May-08	40,526.79	40,526.79	-	(0.00)	-	(0.00)				
1000500020000167	KTA 01 Energoinvest Fuses	Prishtina	Privatisation	1	(0.00)	-	(0.00)	23-Jul-03	2-May-08	28,339.30	28,339.30	-	(0.00)	-	(0.00)				
1000500180001085	KTA 10 KTA 10 Energomontimi	Prishtina	Privatisation	1	273,297.96	467,329.44	740,627.40	20-Jan-06		655,305.44	231,059.92	424,245.52	697,543.48	-	697,543.48				
1000500230000123	KTA ENG Beton Kamenice	Gjilan	Privatisation	1	0.00	-	0.00	11-Sep-03	28-Apr-09	23,451.12	23,451.12	-	0.00	-	0.00				
1000501000036660	PAK Ereniku Bodrumi I Verës	Peja	Privatisation	1	-	-	-	31-May-11		-	-	-	-	-	-				
1000501000041219	PAK Ereniku Ind Fab e Lëngjeve	Peja	Privatisation	1	-	-	-	25-Jul-11		1,482,720.00	-	1,482,720.00	1,482,720.00	-	1,482,720.00				
1000501000002613	AKP Erozioni	Peja	Privatisation	1	99,119.22	16,831.52	115,950.74	27-May-09		47,299.72	146,418.94	(99,119.22)	-	-	-				
1000500114000636	KTA EUROM.WAREHOUSE AND OFFICE	Gjilan	Privatisation	1	0.00	-	0.00	12-Sep-05	28-Apr-09	47,609.42	47,609.42	-	0.00	-	0.00				
1000500113000663	KTA EUROMETAL	Gjilan	Privatisation	1	(0.00)	-	(0.00)	12-Sep-05	28-Apr-09	38,501.31	38,501.31	-	(0.00)	-	(0.00)				
1000500141000780	KTA EXIMKOS 2005	Prishtina	Privatisation	1	(0.00)	-	(0.00)	26-Sep-05	10-Aug-09	145,526.90	145,526.90	-	(0.00)	-	(0.00)				
1000500250001329	KTA Extra paint Factory	Mitrovica	Privatisation	1	266,788.05	123,730.28	390,518.33	18-Apr-06		310,199.84	111,039.25	199,160.59	465,948.64	-	465,948.64				
1000501000021625	PAK Fabrika e Amortizatorëve	Prishtina	Privatisation	1	499,021.82	1,551,148.22	2,050,170.04	6-Oct-10		1,788,139.33	320,314.98	1,467,824.35	1,966,846.17	-	1,966,846.17				
1000501000019103	PAK Fabrika e Qelqit Kristal	Mitrovica	Privatisation	1	19,007.10	132,478.78	151,485.88	30-Aug-10		142,450.92	15,965.27	126,485.65	145,492.75	-	145,492.75				
1000500409001886	KTA Factory for Industrial Batteries Trepca	Peja	Privatisation	1	-	-	-	26-Sep-06		-	-	-	-	-	-				
1000500245001367	KTA Factory for Massive Furniture	Peja	Privatisation	1	122,267.11	209,071.10	331,338.21	18-Apr-06		293,167.35	99,306.30	193,861.05	316,128.16	-	316,128.16				
1000500440001922	KTA Factory for Metallic Elements Klinë	Peja	Privatisation	1	536,818.03	218,466.60	755,284.63	20-Nov-06		421,076.06	292,273.28	128,802.78	665,620.81	-	665,620.81				
1000500256001361	KTA Factory for Processing of Mushrooms and For	Prishtina	Privatisation	1	48,364.78	82,702.42	131,067.20	18-Apr-06		115,967.51	45,472.14	70,495.37	118,860.15	-	118,860.15				
1000500268001425	KTA Factory Radusha	Peja	Privatisation	1	49,014.85	729,069.71	778,084.56	18-May-06		759,776.28	60,711.29	699,064.99	748,079.84	-	748,079.84				
1000500261001323	KTA Famipa	Prizren	Privatisation	1	1,519,364.07	2,392,207.00	3,911,571.07	18-Apr-06		3,072,128.97	1,375,925.75	1,696,203.22	3,215,567.29	-	3,215,567.29				
1000500142000753	KTA FAN	Prishtina	Privatisation	1	744,919.85	1,274,478.57	2,019,398.42	26-Sep-05		1,789,313.04	630,889.24	1,158,423.80	1,903,343.65	-	1,903,343.65				
1000500448001997	KTA Farm Selac AC 23 nentori .	Mitrovica	Privatisation	1	34,016.73	97,415.44	131,432.17	20-Nov-06		122,210.75	32,407.10	89,803.65	123,820.38	-	123,820.38				
1000500403001854	KTA Farm Bajgora - AC 23 Nëntori	Mitrovica	Privatisation	1	7,038.93	20,157.45	27,196.38	26-Sep-06		25,288.24	6,755.65	18,532.59	25,571.52	-	25,571.52				
1000500447001927	KTA Farm Barel AC 23 nentori	Mitrovica	Privatisation	1	9,578.85	27,431.22	37,010.07	20-Nov-06		34,413.36	9,170.68	25,242.68	34,821.53	-	34,821.53				
1000500123000684	KTA FARM BROJE	Mitrovica	Privatisation	1	31,260.02	68,979.19	100,239.21	12-Sep-05		94,148.17	31,985.82	62,162.35	93,422.37	-	93,422.37				
1000500497002032	KTA Farm Kacandoll - AC 23 Nentori	Mitrovica	Privatisation	1	109,657.48	127,653.46	237,310.94	11-Jan-07		188,751.42	75,045.71	113,705.71	223,363.19	-	223,363.19				
1000500625002553	KTA Farm Kline e Poshtme	Mitrovica	Privatisation	1	71,583.65	95,496.47	167,080.12	11-Jun-07		143,193.09	57,496.03	85,697.06	157,280.71	-	157,280.71				
1000500710000549	KTA FARM LEQINE	Mitrovica	Privatisation	1	55,690.70	74,294.81	129,985.51	21-Jul-05		111,402.39	44,744.75	66,657.64	122,348.34	-	122,348.34				
1000500624002580	KTA Farm Mikushnice	Mitrovica	Privatisation	1	40,469.71	53,988.60	94,458.31	11-Jun-07		80,953.85	32,532.63	48,421.22	88,890.93	-	88,890.93				
1000500498002005	KTA Farm Picel - AC 23 Nentori	Mitrovica	Privatisation	1	13,825.73	39,593.45	53,419.18	11-Jan-07		49,671.29	13,208.80	36,462.49	50,288.22	-	50,288.22				
1000500353001749	KTA Farm Rrzhane AC 23 Nentori	Mitrovica	Privatisation	1	6,706.56	19,205.71	25,912.27	10-Aug-06		24,094.23	6,439.63	17,654.60	24,361.16	-	24,361.16				
1000500499002075	KTA Farm Suvara - AC 23 Nentori	Mitrovica	Privatisation	1	6,990.37	20,018.35	27,008.72	11-Jan-07		25,113.77	6,709.48	18,404.29	25,394.66	-	25,394.66				
1000500236001222	KTA Farm Trnavc Kline e Epërme	Mitrovica	Privatisation	1	27,132.03	36,196.04	63,328.07	2-Mar-06		54,274.76	21,831.68	32,443.08	59,575.11	-	59,575.11				
1000500730000591	KTA FARM TRNAVÇ PREKAZ	Mitrovica	Privatisation	1	-	-	-	21-Jul-05		-	-	-	-	-	-				
1000500623002510	KTA Farm Turigjevi	Mitrovica	Privatisation	1	55,440.28	73,961.04	129,401.32	11-Jun-07		110,901.26	44,543.88	66,357.38	121,797.66	-	121,797.66				
1000500216001180	KTA FARM VITAK QUBREL	Mitrovica	Privatisation	1	13,006.90	17,351.60	30,358.50	3-Feb-06		26,018.44	10,498.69	15,519.75	28,526.65	-	28,526.65				
1000500160000170	KTA Farmakos Austrian House Pz	Prizren	Privatisation	1	(0.00)	-	(0.00)	11-Sep-03	3-Jun-08	16,749.77	16,749.77	-	(0.00)	-	(0.00)				
1000500150000149	KTA Farmakos Blu Factory Prizren	Prizren	Privatisation	1	339.47	952,881.70	953,221.17	11-Sep-03		1,013,371.20	999,520.29	13,850.91	14,190.38	-	14,190.38				
1000500170000191	KTA Farmakos Pharmaceutical Pz	Prizren	Privatisation	1	0.00	-	0.00	11-Sep-03	3-Jun-08	124,766.48	124,766.48	-	0.00	-	0.00				

					1	2	3=1+2			Jan - Dec 2012	Jan - Dec 2012	Jan - Dec 2012	31-Dec-12	31-Dec-12	31-Dec-12
										4	5	6=4+5	7=1+6	8	9=7+8
Account Number	Account Name	Region	Account Type	Account Type	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Opening date	Closing date	Sum of inflows	Sum of outflows	Cash Flow balance	BALANCE of current accounts at 31 Dec 2012	BALANCE of time deposits at 31 Dec 2012	BALANCE of current acc. & time deposits at 31 Dec 2012
1000500550000407	KTA FARMED	Prishtina	Privatisation	1	(0.00)	-	(0.00)	27-Jan-05	13-Dec-07	-	-	-	(0.00)	-	(0.00)
1000500860000573	KTA FARMED	Prishtina	Privatisation	1	(0.00)	-	(0.00)	22-Jul-05	20-Jul-10	131,205.53	131,205.53	-	(0.00)	-	(0.00)
1000500495002086	KTA Farmers Harvest	Gjilan	Privatisation	1	132,377.76	224,722.96	357,100.72	11-Jan-07		297,844.57	93,074.99	204,769.58	337,147.34	-	337,147.34
1000500320000312	KTA FAZITA INDUSTRIAL ZONE PRISHTINE	Prishtina	Privatisation	1	13.01	22.05	35.06	21-Sep-04		29,439.01	29,452.02	(13.01)	0.00	-	0.00
1000500310000388	KTA FAZITA PRISHTINE	Prishtina	Privatisation	1	21.84	181.21	203.05	21-Sep-04		149,248.76	149,270.60	(21.84)	0.00	-	0.00
1000500126000797	KTA FERIZAJ CAR AND TRUCK SERVICE CENTI	Gjilan	Privatisation	1	0.00	-	0.00	26-Sep-05	1-Aug-07	66,921.62	66,921.62	-	0.00	-	0.00
1000500359001781	KTA Ferma e Shpezeve Ereniku	Peja	Privatisation	1	81,584.23	223,435.61	305,019.84	10-Aug-06	10-Jul-12	273,313.08	354,897.31	(81,584.23)	-	-	-
1000500255001388	KTA Ferma Miradi e Eperme	Prishtina	Privatisation	1	117,285.04	456,777.54	574,062.58	18-Apr-06		512,204.40	411,038.19	101,166.21	218,451.25	-	218,451.25
1000500700000431	KTA FERRONIKELI	Prishtina	Privatisation	1	8,185.07	11,010.74	19,195.81	13-Jul-05		1,569,258.81	1,577,443.88	(8,185.07)	(0.00)	-	(0.00)
1000500281001462	KTA Fertrans	Gjilan	Privatisation	1	146.14	188.50	334.64	18-May-06		15,799.19	15,945.33	(146.14)	(0.00)	-	(0.00)
1000500153000844	KTA Flammeing	Prizren	Privatisation	1	2,996.19	114,039.17	117,035.36	18-Oct-05		125,475.16	128,471.35	(2,996.19)	-	-	-
1000501000007948	PAK Flora Agriculture Land I	prishtina	Privatisation	1	-	-	-	27-Oct-09		-	-	-	-	-	-
1000501000009306	PAK Flora Tokë Bujqësore II	Prishtina	Privatisation	1	8,161.19	-	8,161.19	18-Nov-09		23,161.09	10,948.61	12,212.48	20,373.67	-	20,373.67
1000501000015902	PAK Forest Economy Admin Building Gjakove	Peja	Privatisation	1	219,846.56	38,280.00	258,126.56	27-Apr-10		122,667.80	134,372.01	(11,704.21)	208,142.35	-	208,142.35
1000500563002384	KTA Forestry Koshutan Hill, Cubrel	Mitrovica	Privatisation	1	-	-	-	2-Apr-07		-	-	-	-	-	-
1000500298001585	KTA Former Hotel Palas	Mitrovica	Privatisation	1	121,220.18	207,281.87	328,502.05	12-Jun-06		290,658.17	98,456.72	192,201.45	313,421.63	-	313,421.63
1000500660709320	KTA Fryti	Prishtina	Privatisation	1	19,267.07	1,758.00	21,025.07	15-Jan-08		10,149.91	12,633.61	(2,483.70)	16,783.37	-	16,783.37
1000500581002480	KTA Germia Land	Prishtina	Privatisation	1	-	-	-	16-May-07		-	-	-	-	-	-
1000500606002581	KTA Germia Shop Fushe Kosove 2	Prishtina	Privatisation	1	-	-	-	11-Jun-07		-	-	-	-	-	-
1000500582002453	KTA Germia Shops Fushe Kosove	Prishtina	Privatisation	1	69,484.33	118,816.37	188,300.70	16-May-07		150,968.28	78,625.81	72,342.47	141,826.80	-	141,826.80
1000501000041413	PAK Gjeravica Komerc Depoja	Peja	Privatisation	1	-	-	-	25-Jul-11		183,864.27	19,287.96	164,576.31	164,576.31	-	164,576.31
1000501000041316	PAK Gjeravica Kompleksi I Sharrës	Peja	Privatisation	1	527,529.68	90,441.00	617,970.68	25-Jul-11		280,604.37	173,642.49	106,961.88	634,491.56	-	634,491.56
1000501000047136	PAK Gllavotin	Mitrovica	Privatisation	1	-	-	-	13-Oct-11		-	-	-	-	-	-
1000500323001686	KTA Grackë e Vjetër/Hallaq i Madh Agriculture Lan	Prishtina	Privatisation	1	125.40	167.32	292.72	13-Jul-06		18,594.57	18,719.97	(125.40)	0.00	-	0.00
1000500283001408	KTA Grafikos	Gjilan	Privatisation	1	247.38	377.63	625.01	18-May-06		23,185.91	23,433.29	(247.38)	0.00	-	0.00
1000500493002043	KTA Green Market	Peja	Privatisation	1	334,916.71	573,222.63	908,139.33	11-Jan-07		803,857.93	272,214.02	531,643.91	866,560.62	-	866,560.62
1000501000019297	PAK Gurthyysi i Bazallit Kristal	Mitrovica	Privatisation	1	99,001.20	12,239.07	111,240.27	30-Aug-10		55,449.54	48,623.97	6,825.57	105,826.77	-	105,826.77
1000500305001590	KTA Gusr Cattle Farm	Peja	Privatisation	1	48,279.35	64,452.07	112,731.42	12-Jun-06		96,618.93	38,799.94	57,818.99	106,098.34	-	106,098.34
1000500399001865	KTA Hazel Nut and Cherry Orchard	Peja	Privatisation	1	26,112.42	44,651.06	70,763.48	26-Sep-06		62,611.37	21,257.79	41,353.58	67,466.00	-	67,466.00
1000500336001626	KTA Hotel "Balkan" Suhareka	Prizren	Privatisation	1	68,361.16	116,893.89	185,255.05	13-Jul-06		209,663.37	92,153.05	117,510.32	185,871.48	-	185,871.48
1000500210000178	KTA Hotel Adriatik Mitrovic	Mitrovica	Privatisation	1	153,094.69	261,787.67	414,882.36	11-Sep-03		367,087.31	129,106.24	237,981.07	391,075.76	-	391,075.76
1000500408001816	KTA Hotel Dardania Prizren	Prizren	Privatisation	1	206,279.80	317,977.92	524,257.72	26-Sep-06		430,129.12	142,385.87	287,743.25	494,023.05	-	494,023.05
1000501000031616	PAK Hotel FAN Besiana	Prishtina	Privatisation	1	188.18	641.00	829.18	14-Feb-11		1,097,227.39	331,490.38	765,737.01	765,925.19	-	765,925.19
1000500199001154	KTA HOTEL GRAND	Prishtina	Privatisation	1	(0.00)	-	(0.00)	3-Feb-06	10-Mar-10	418,571.49	418,571.49	-	(0.00)	-	(0.00)
1000500200001127	KTA HOTEL ILIRIA	Prishtina	Privatisation	1	0.00	-	0.00	3-Feb-06	10-Mar-10	82,601.64	82,601.64	-	0.00	-	0.00
1000501000004359	PAK Hotel Karagaq	Peja	Privatisation	1	4.02	19.63	23.65	20-Jul-09		19.88	-	19.88	23.90	-	23.90
1000500170000967	KTA HOTEL KORENIK	Peja	Privatisation	1	159,154.58	65,550.26	224,704.84	8-Dec-05		125,975.19	116,178.30	9,796.89	168,951.47	-	168,951.47
1000501000015029	PAK Hotel Korzo	Peja	Privatisation	1	115,079.02	810,253.00	925,332.02	15-Apr-10		922,228.99	339,456.24	582,772.75	697,851.77	-	697,851.77
1000500214001137	KTA HOTEL KRISTAL	Gjilan	Privatisation	1	203.51	821.60	1,025.11	3-Feb-06		88,832.84	89,036.35	(203.51)	0.00	-	0.00
1000500166000978	KTA HOTEL LUPOTEN	Gjilan	Privatisation	1	0.00	-	0.00	8-Dec-05	28-Apr-09	88,148.93	88,148.93	-	0.00	-	0.00
1000500070000175	KTA Hotel Metohija Peja	Peja	Privatisation	1	487,937.74	835,125.08	1,323,062.82	11-Sep-03		1,171,135.23	412,873.49	758,261.74	1,246,199.48	-	1,246,199.48
1000500666002028	KTA Hotel Mineral	Gjilan	Privatisation	1	79,375.71	11,460.29	90,836.00	9-Aug-07		117,848.49	197,224.20	(79,375.71)	-	-	-

										Jan - Dec 2012	Jan - Dec 2012	Jan - Dec 2012	31-Dec-12	31-Dec-12	31-Dec-12
										4	5	6=4+5	7=1+6	8	9=7+8
Account Number	Account Name	Region	Account Type	Account Type	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Opening date	Closing date	Sum of inflows	Sum of outflows	Cash Flow balance	BALANCE of current accounts at 31 Dec 2012	BALANCE of time deposits at 31 Dec 2012	BALANCE of current acc. & time deposits at 31 Dec 2012
1000501000007657	PAK Hotel Onix Banja e Pejës and Health Spa	Peja	Privatisation	1	42.08	327.16	369.24	27-Oct-09		329.63	-	329.63	371.71	-	371.71
1000500117010643	KTA HOTEL PASHTRIKU	Peja	Privatisation	1	0.00	-	0.00	12-Sep-05	5-Jul-10	84,205.02	84,205.02	-	0.00	-	0.00
1000500179001015	KTA 10 HOTEL THERANDA	PRIZREN	Privatisation	1	56,324.98	96,312.67	152,637.65	20-Jan-06		210,412.57	113,622.04	96,790.53	153,115.51	-	153,115.51
1000500222001115	KTA HOTEL UNION	Prishtina	Privatisation	1	0.00	-	0.00	3-Feb-06	10-Mar-10	88,304.48	88,304.48	-	0.00	-	0.00
1000501000046457	PAK IBG Industria Bativerive Gjilan	Gjilan	Privatisation	1	1,873,391.00	-	1,873,391.00	13-Oct-11		4,317,329.81	3,099,469.17	1,217,860.64	3,091,251.64	-	3,091,251.64
1000501000040443	PAK IBG Topanice	Gjilan	Privatisation	1	297,407.32	56,841.00	354,248.32	25-Jul-11		163,982.67	106,257.59	57,725.08	355,132.40	-	355,132.40
1000500180000115	KTA IBM Bread Factory Mitrovic	Mitrovica	Privatisation	1	10,851.32	43,865.67	54,716.99	11-Sep-03		50,874.91	61,726.23	(10,851.32)	-	-	-
1000500190000136	KTA IBM-Flour Mill Skenderaj	Mitrovica	Privatisation	1	10,862.48	43,919.46	54,781.94	11-Sep-03		50,936.71	61,799.19	(10,862.48)	0.00	-	0.00
1000500198001084	KTA 10 IDGJ TOBACCO	Gjilan	Privatisation	1	184,346.74	20,978.75	205,325.49	20-Jan-06		96,538.00	75,513.05	21,024.95	205,371.69	-	205,371.69
1000500294001596	KTA IFS Progres Fatex Istog	Prizren	Privatisation	1	391,022.74	160,127.98	551,150.72	12-Jun-06		308,160.92	284,695.39	23,465.53	414,488.27	-	414,488.27
1000500296001542	KTA IFS Progres Prizren	Prizren	Privatisation	1	3,385,381.15	1,383,176.24	4,768,557.39	12-Jun-06		2,663,355.86	2,462,116.67	201,239.19	3,586,620.34	-	3,586,620.34
1000501000016096	PAK Iliria Workshop	Peja	Privatisation	1	4.60	-	4.60	27-Apr-10		-	-	-	4.60	-	4.60
1000500660006070	KTA IMB Restaurant in Mitrovicë	Mitrovica	Privatisation	1	10,243.46	3,618.13	13,861.59	9-Aug-07		18,024.65	28,268.11	(10,243.46)	-	-	-
1000500197001014	KTA 10 IMB WAREHOUSE IN VUSHTRRI	Mitrovica	Privatisation	1	7,469.83	36,489.67	43,959.50	20-Jan-06		40,605.59	48,075.42	(7,469.83)	(0.00)	-	(0.00)
1000500156000860	KTA IMB WAREHOUSE MITROVICA	Mitrovica	Privatisation	1	4,318.24	19,710.46	24,028.70	18-Oct-05		35,893.84	40,212.08	(4,318.24)	0.00	-	0.00
10005000271001441	KTA IMF Kosova	Prishtina	Privatisation	1	10,120.49	164,907.21	175,027.70	18-May-06		228,009.76	238,130.25	(10,120.49)	0.00	-	0.00
1000500219001196	KTA IMK ENTERPRISE FOR PRODUCING STEEL	Gjilan	Privatisation	1	288,577.17	493,457.64	782,034.81	3-Feb-06		683,713.85	585,010.54	98,703.31	387,280.48	-	387,280.48
1000500168000924	KTA IMK SHTIME WAREHOUSE	Gjilan	Privatisation	1	51,385.03	87,866.49	139,251.52	8-Dec-05		121,745.35	101,927.04	19,818.31	71,203.34	-	71,203.34
1000500570000449	KTA IMKOS	Gjilan	Privatisation	1	0.00	-	0.00	27-Jan-05	13-Dec-07	10,737.46	10,737.46	-	0.00	-	0.00
1000500240000144	KTA IMN 19 Qershorit Podujeve	Prishtina	Privatisation	1	0.00	-	0.00	11-Sep-03	2-May-08	43,448.36	43,448.36	-	0.00	-	0.00
1000500220001169	KTA IMN BRICK FACTORY	Peja	Privatisation	1	15.09	25.55	40.64	3-Feb-06		299,569.28	299,584.37	(15.09)	0.00	-	0.00
1000501000031810	PAK Industria Ushqimore	Prizren	Privatisation	1	1,638,226.72	5,390,642.93	7,028,869.65	14-Feb-11		6,147,808.50	2,483,264.02	3,664,544.48	5,302,771.20	-	5,302,771.20
1000500455001905	KTA Ingeniering Dardania	Prishtina	Privatisation	1	174,768.54	296,687.75	471,456.29	20-Nov-06		393,224.96	122,860.40	270,364.56	445,133.10	-	445,133.10
1000500459001991	KTA Ingeniering Dardania Shop	Prishtina	Privatisation	1	220,121.43	373,678.37	593,799.80	20-Nov-06		495,267.14	154,726.62	340,540.52	560,661.95	-	560,661.95
1000500456001975	KTA Ingeniering Industrial Zone	Prishtina	Privatisation	1	252,400.56	428,475.56	680,876.12	20-Nov-06		567,894.42	177,406.89	390,487.53	642,888.09	-	642,888.09
1000500458001921	KTA Ingeniering Shops	Prishtina	Privatisation	1	-	-	-	20-Nov-06		-	-	-	-	-	-
1000500457001948	KTA Ingeniering Warehouse	Prishtina	Privatisation	1	45,583.76	77,381.75	122,965.51	20-Nov-06		102,560.88	32,091.30	70,469.58	116,053.34	-	116,053.34
1000500128000743	KTA INTEGJ SPINNING NAD MACHINE WOVEN	Gjilan	Privatisation	1	82,045.95	140,296.89	222,342.84	26-Sep-05		193,465.48	165,425.00	28,040.48	110,086.43	-	110,086.43
1000501000021334	PAK Jatex - Fabrika e Re	Peja	Privatisation	1	-	-	-	6-Oct-10		-	-	-	-	-	-
1000501000021237	PAK Jatex Kompleksi Industrial	Peja	Privatisation	1	-	-	-	6-Oct-10		-	-	-	-	-	-
1000500282001435	KTA Jugoterm International	Gjilan	Privatisation	1	279,566.72	5,075.71	284,642.43	18-May-06		1,325,420.83	541,934.03	783,486.80	1,063,053.52	-	1,063,053.52
1000500176000902	KTA KAOLINI	Gjilan	Privatisation	1	25,507.69	69,339.68	94,847.37	8-Dec-05		90,045.10	26,119.70	63,925.40	89,433.09	-	89,433.09
1000500177000972	KTA KARAEVA	Gjilan	Privatisation	1	212,234.71	560,807.31	773,042.02	8-Dec-05		678,263.70	161,691.01	516,572.69	728,807.40	-	728,807.40
100050066002125	KTA Karageva - Old Factory for Tiles	Gjilan	Privatisation	1	143,951.03	349,863.49	493,814.52	9-Aug-07		427,843.47	106,287.45	321,556.02	465,507.05	-	465,507.05
1000501000008724	PAK Kasollla e vogël Murzhicë Brezovicë	Gjilan	Privatisation	1	-	-	-	27-Oct-09		-	-	-	-	-	-
1000501000039376	PAK KB Banjaska	Mitrovica	Privatisation	1	-	-	-	25-Jul-11		-	-	-	-	-	-
1000501000019879	PAK KB Malisheva	Prizren	Privatisation	1	182,459.42	1,082,230.89	1,264,690.31	30-Aug-10		1,249,228.37	478,333.55	770,894.82	953,354.24	-	953,354.24
1000501000009694	PAK KB Moronica Kompleksi i Administratës	Peja	Privatisation	1	31,132.48	-	31,132.48	18-Nov-09		33,538.62	17,030.15	16,508.47	47,640.95	-	47,640.95
1000501000031422	PAK KB Prilluzhe Tokë	Mitrovica	Privatisation	1	14,484.95	48,760.45	63,245.40	14-Feb-11		61,820.42	15,912.49	45,907.93	60,392.88	-	60,392.88
1000501000002516	AKP KB Rakosh- Ndërtesa Administrative dhe Tokë	Peja	Privatisation	1	7,361.71	5,497.98	12,859.69	27-May-09		8,097.74	5,450.02	2,647.72	10,009.43	-	10,009.43
1000501000013186	PAK KB Shtime Zyra Administrative	Prishtina	Privatisation	1	8.40	-	8.40	15-Feb-10		-	-	-	8.40	-	8.40
1000501000015805	PAK KBK Strezovci Administration and yard	Gjilan	Privatisation	1	-	-	-	27-Apr-10		-	-	-	-	-	-

					1	2	3=1+2			Jan - Dec 2012	Jan - Dec 2012	Jan - Dec 2012	31-Dec-12	31-Dec-12	31-Dec-12
										4	5	6=4+5	7=1+6	8	9=7+8
Account Number	Account Name	Region	Account Type	Account Type	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Opening date	Closing date	Sum of inflows	Sum of outflows	Cash Flow balance	BALANCE of current accounts at 31 Dec 2012	BALANCE of time deposits at 31 Dec 2012	BALANCE of current acc. & time deposits at 31 Dec 2012
1000500368001732	KTA Kinemaja e Qytetit Ferizaj	Gjilan	Privatisation	1	0.00	-	0.00	10-Aug-06	3-Nov-10	22,915.35	22,915.35	-	0.00	-	0.00
1000500332001637	KTA Kinemaja Gjilan	Gjilan	Privatisation	1	3,943.08	13,412.00	17,355.08	13-Jul-06		29,144.06	23,976.12	5,167.94	9,111.02	-	9,111.02
1000500246001340	KTA Klinapremix	Peja	Privatisation	1	19,367.94	4,636.35	24,004.29	18-Apr-06		20,294.12	15,892.12	4,402.00	23,769.94	-	23,769.94
1000500720000570	KTA KLOKOT AGRICULTURE	Gjilan	Privatisation	1	10,164.92	44,834.72	54,999.64	21-Jul-05		51,750.18	61,915.10	(10,164.92)	0.00	-	0.00
1000500615002532	KTA Komoran	Prishtina	Privatisation	1	343,005.04	587,066.65	930,071.68	11-Jun-07		823,268.67	278,786.58	544,482.09	887,487.13	-	887,487.13
1000501000031713	PAK Komorani	Prishtina	Privatisation	1	127,245.56	425,997.81	553,243.37	14-Feb-11		485,525.46	84,091.86	401,433.60	528,679.16	-	528,679.16
1000500140000710	KTA KOMPRESORI	Peja	Privatisation	1	(0.00)	-	(0.00)	26-Sep-05	3-Jun-08	37,878.34	37,878.34	-	(0.00)	-	(0.00)
1000500648002611	KTA Komuna Klina - Production Unit	Prizren	Privatisation	1	10,221.13	2,877.66	13,098.79	16-Jul-07		13,246.42	10,408.25	2,838.17	13,059.30	-	13,059.30
1000500154000817	KTA KOMUNA PRIZREN ALPHA	Prizren	Privatisation	1	71,923.00	17,552.04	89,475.04	18-Oct-05		80,797.30	63,162.45	17,634.85	89,557.85	-	89,557.85
1000500155000887	KTA KOMUNA PRIZREN GAMA	Prizren	Privatisation	1	55,241.46	13,493.26	68,734.72	18-Oct-05		62,113.55	48,571.93	13,541.62	68,783.08	-	68,783.08
1000500280001489	KTA Kooperativa Bujqësore e Vitisë	Gjilan	Privatisation	1	69,303.93	117,651.93	186,955.86	18-May-06		155,933.48	48,757.51	107,175.97	176,479.90	-	176,479.90
1000500650002654	KTA Kooperimi Agro-Service in Suhareke	PRIZREN	Privatisation	1	53,871.14	92,119.00	145,990.14	16-Jul-07		129,171.68	43,789.94	85,381.74	139,252.88	-	139,252.88
1000501000012798	PAK Kooperimi Tokë Bujqësore Trebovq	PRIZREN	Privatisation	1	685,939.36	3,970.00	689,909.36	15-Feb-10		77,455.17	89,867.93	(12,412.76)	673,526.60	-	673,526.60
1000501000039861	PAK Kopilqij i poshtem 1	Mitrovica	Privatisation	1	-	-	-	25-Jul-11		203,001.88	50,750.77	152,251.11	152,251.11	-	152,251.11
1000501000036078	PAK Kopilqij i poshtem 2	Mitrovica	Privatisation	1	-	-	-	31-May-11		-	-	-	-	-	-
1000501000039958	PAK Kopilqij i eperm	Mitrovica	Privatisation	1	-	-	-	25-Jul-11		56,001.48	14,000.67	42,000.81	42,000.81	-	42,000.81
1000500171000940	KTA KORENIK SHOPPING MALL	Peja	Privatisation	1	552,643.99	227,752.18	780,396.17	8-Dec-05		437,633.06	403,355.49	34,277.57	586,921.56	-	586,921.56
1000501000016387	PAK Koritniku - Hotel Sharri Dragash	Prizren	Privatisation	1	119,862.78	348,614.65	468,477.43	27-Apr-10		399,303.46	139,960.26	259,343.20	379,205.98	-	379,205.98
1000501000002225	AKP Koritniku - Ndërtesa e Administratës Dragash	Prizren	Privatisation	1	7,998.03	10,677.53	18,675.56	13-May-09		16,006.20	6,479.67	9,526.53	17,524.56	-	17,524.56
1000501000003874	PAK Koritniku – Shop Kryshevë	Prizren	Privatisation	1	7,448.26	9,944.44	17,392.70	25-Jun-09		14,906.92	6,038.67	8,868.25	16,316.51	-	16,316.51
1000501000006881	PAK Koritniku - Supermarket Brod	Prizren	Privatisation	1	-	-	-	29-Sep-09		-	-	-	-	-	-
1000500258001307	KTA Koritniku Dragash Old Administration Building	Prizren	Privatisation	1	20,110.82	26,847.26	46,958.08	18-Apr-06		40,246.15	16,198.46	24,047.69	44,158.51	-	44,158.51
1000500259001377	KTA Koritniku Dragash Warehouse	Prizren	Privatisation	1	44,370.38	59,232.87	103,603.25	18-Apr-06		88,794.84	35,663.05	53,131.79	97,502.17	-	97,502.17
1000501000005620	PAK Koritniku-Supermarket Brodosane	Prizren	Privatisation	1	23,238.68	49,297.00	72,535.68	24-Aug-09		59,775.21	13,792.59	45,982.62	69,221.30	-	69,221.30
1000500108000604	KTA KORROTICA	Prishtina	Privatisation	1	(0.00)	-	(0.00)	12-Sep-05	1-Jun-10	40,503.63	40,503.63	-	(0.00)	-	(0.00)
1000500131000759	KTA KOSOVA ADMINISTRATION AND MAINTEN.	Mitrovica	Privatisation	1	4.97	94,084.36	94,089.33	26-Sep-05		118,718.34	23,565.96	95,152.38	95,157.35	-	95,157.35
1000500130000786	KTA KOSOVA CONCRETE PLANT IN PRISHTINA	Mitrovica	Privatisation	1	3.61	68,313.03	68,316.64	26-Sep-05		86,244.43	17,164.12	69,080.31	69,083.92	-	69,083.92
1000500120000183	KTA kosova Constr. Concret. Plan Mitr.	Mitrovica	Privatisation	1	210.36	848.76	1,059.12	11-Sep-03		855.27	1,065.63	(210.36)	(0.00)	-	(0.00)
1000500251001302	KTA Kosova Control	Prishtina	Privatisation	1	399.34	1,610.96	2,010.30	18-Apr-06		6,255.90	4,681.41	1,574.49	1,973.83	-	1,973.83
1000500580002410	KTA Kosova Elektro Administration	Prishtina	Privatisation	1	2,747.47	5,514.93	8,262.40	16-May-07	12-Jul-12	6,172.50	8,919.97	(2,747.47)	0.00	-	0.00
1000500579002437	KTA Kosova Elektro Qafa Shop	Prishtina	Privatisation	1	1,529.16	3,030.58	4,559.74	16-May-07	11-Jul-12	3,396.30	4,925.46	(1,529.16)	-	-	-
1000500164000935	KTA KOSOVA HIDROTEKNIKA	Prishtina	Privatisation	1	(0.00)	-	(0.00)	8-Dec-05	4-May-10	26,100.66	26,100.66	-	(0.00)	-	(0.00)
1000500165000908	KTA KOSOVA TEX	Prishtina	Privatisation	1	582,758.41	100,363.31	683,121.72	8-Dec-05		277,502.01	490,103.98	(212,601.97)	370,156.44	-	370,156.44
1000500240001211	KTA Kosova Vera Winery	Prizren	Privatisation	1	1.35	-	1.35	2-Mar-06		-	1.35	(1.35)	0.00	-	0.00
1000500602002592	KTA Kosovaelektro Kurriz Shop	Prishtina	Privatisation	1	6,497.76	12,829.34	19,327.10	11-Jun-07	11-Jul-12	15,715.49	22,213.25	(6,497.76)	0.00	-	0.00
1000500604002538	KTA Kosovaelektro Offices Industrial Zone	Prishtina	Privatisation	1	607,571.27	241,111.78	848,683.05	11-Jun-07	11-Jul-12	421,359.87	1,028,931.14	(607,571.27)	-	-	-
1000500603002565	KTA Kosovaelektro Shop Fushe Kosove	Prishtina	Privatisation	1	990.26	1,969.07	2,959.33	11-Jun-07	11-Jul-12	1,976.63	2,966.89	(990.26)	0.00	-	0.00
1000500666002513	KTA Kosovaelektro Warehouse Industrial Zone	Prishtina	Privatisation	1	180,071.67	463,162.85	643,234.52	9-Aug-07		616,925.56	312,457.36	304,468.20	484,539.87	-	484,539.87
1000500200000157	KTA Kosovaplast Kaqanik	Gjilan	Privatisation	1	(0.00)	-	(0.00)	11-Sep-03	13-Dec-07	81,797.75	81,797.75	-	(0.00)	-	(0.00)
1000500980000631	KTA KOSOVARJA BREAD FACTORY	Prishtina	Privatisation	1	67,196.40	114,904.33	182,100.73	12-Sep-05		203,176.43	88,250.63	114,925.80	182,122.20	-	182,122.20
1000500252001372	KTA Kosovashped	Prishtina	Privatisation	1	169,148.44	225,811.30	394,959.74	18-Apr-06		338,507.42	135,778.19	202,729.23	371,877.67	-	371,877.67
1000500253001345	KTA Kosovashped Dardania	Prishtina	Privatisation	1	49,111.29	65,563.36	114,674.65	18-Apr-06		98,284.03	39,467.02	58,817.01	107,928.30	-	107,928.30

										Jan - Dec 2012	Jan - Dec 2012	Jan - Dec 2012	31-Dec-12	31-Dec-12	31-Dec-12
										4	5	6=4+5	7=1+6	8	9=7+8
Account Number	Account Name	Region	Account Type	Account Type	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Opening date	Closing date	Sum of inflows	Sum of outflows	Cash Flow balance	BALANCE of current accounts at 31 Dec 2012	BALANCE of time deposits at 31 Dec 2012	BALANCE of current acc. & time deposits at 31 Dec 2012
1000500254001318	KTA Kosovashped Industrial Zone	Prishtina	Privatisation	1	320,853.55	428,336.13	749,189.68	18-Apr-06		642,106.94	257,498.29	384,608.65	705,462.20	-	705,462.20
1000500163000962	KTA KOSOVATEX WAREHOUSE PEJTON	Prishtina	Privatisation	1	599,684.66	247,506.21	847,190.86	8-Dec-05		475,430.86	345,922.67	129,508.19	729,192.85	-	729,192.85
1000500610000436	KTA KOSOVATRANS B.S. SK	Mitrovica	Privatisation	1	146,443.12	250,414.05	396,857.17	27-Jan-05		351,138.68	123,533.05	227,605.63	374,048.75	-	374,048.75
1000500660708253	KTA Kosovatrans Bus Station in Gjilan/Gnjilane	Gjilan	Privatisation	1	-	-	-	5-Oct-07		-	-	-	-	-	-
1000500660708156	KTA Kosovatrans Bus Stations in Ferizaj and Kaca/Gjilan	Gjilan	Privatisation	1	-	-	-	5-Oct-07		-	-	-	-	-	-
1000500276001403	KTA Kosovatrans Buses and Maintenance Mitrovica/Mitrovica	Mitrovica	Privatisation	1	-	-	-	18-May-06		-	-	-	-	-	-
10005002330001287	KTA Kosovatrans Ferizaj offices, maintenance prerGjilan	Gjilan	Privatisation	1	489,168.56	837,230.38	1,326,398.94	2-Mar-06		1,067,995.19	437,416.60	630,578.59	1,119,747.15	-	1,119,747.15
10005002330001206	KTA Kosovatrans Gjilan offices, maintenance premGjilan	Gjilan	Privatisation	1	357,940.16	581,650.27	939,590.42	2-Mar-06		755,643.63	405,872.26	349,771.37	707,711.53	-	707,711.53
1000500148000882	KTA KOSOVATRANS KAMENICE	Gjilan	Privatisation	1	(0.00)	-	(0.00)	18-Oct-05	10-Mar-10	5,989.60	5,989.60	-	(0.00)	-	(0.00)
10005002330001526	KTA Kosovatrans Technical Repair Base & Buses FPrizren	Prizren	Privatisation	1	126,141.88	215,698.36	341,840.24	12-Jun-06		302,459.97	171,125.28	131,334.69	257,476.57	-	257,476.57
1000501000008336	PAK Kosovavera Winery - Krushë e Vogël	Prizren	Privatisation	1	489,839.31	318,977.80	808,817.10	27-Oct-09		595,422.89	324,850.54	270,572.35	760,411.66	-	760,411.66
1000500169000994	KTA KOSOVOSIROVINA HEKURIShte	Mitrovica	Privatisation	1	(0.00)	-	(0.00)	8-Dec-05	12-Mar-10	24,604.70	24,604.70	-	(0.00)	-	(0.00)
1000500135000748	KTA KOSOVOSIROVINA WAREHOUSE IN FERIZMitrovica	Mitrovica	Privatisation	1	0.00	-	0.00	18-Oct-05	12-Mar-10	15,808.01	15,808.01	-	0.00	-	0.00
1000500133000705	KTA KOSOVOSIROVINA WAREHOUSE IN PRISMitrovica	Mitrovica	Privatisation	1	(0.00)	-	(0.00)	26-Sep-05	30-Mar-09	30,303.28	30,303.28	-	(0.00)	-	(0.00)
1000500134000775	KTA KOSOVOSIROVINA WAREHOUSE IN PRIZMitrovica	Mitrovica	Privatisation	1	(0.00)	-	(0.00)	26-Sep-05	30-Mar-09	17,278.10	17,278.10	-	(0.00)	-	(0.00)
1000500613002586	KTA Krajrove	Prishtina	Privatisation	1	463,911.59	794,001.41	1,257,912.99	11-Jun-07		1,113,462.54	377,034.19	736,428.35	1,200,339.94	-	1,200,339.94
1000500178001042	KTA 10 KRI KOS 2005	Prishtina	Privatisation	1	149,138.51	229,330.00	378,468.51	20-Jan-06	9-Jul-12	275,765.10	424,903.61	(149,138.51)	-	-	-
1000500292001553	KTA Kualiteti International	Gjilan	Privatisation	1	409,707.65	123,468.25	533,175.90	12-Jun-06		149,028.07	353,773.57	(204,745.50)	204,962.15	-	204,962.15
1000501000009985	PAK Kualiteti Shitoret	Gjilan	Privatisation	1	51,307.28	17,516.41	68,823.69	18-Nov-09		19,013.38	42,181.67	(23,168.29)	28,138.99	-	28,138.99
1000501000005814	PAK Land in Kopërnice	Gjilan	Privatisation	1	42,324.12	56,463.08	98,787.20	24-Aug-09		84,664.49	34,020.27	50,644.22	92,968.34	-	92,968.34
1000501000004637	PAK Lavë - Bleg Restaurant Pojata	Prizren	Privatisation	1	-	-	-	25-Jul-11		-	-	-	-	-	-
1000500940000644	KTA LAVERTARI BLEGTORI	Prishtina	Privatisation	1	284,874.13	29,808.93	314,683.06	12-Sep-05		133,600.74	119,896.26	13,704.48	298,578.61	-	298,578.61
1000501000016290	PAK Lavërtaria-Blegtoria Administrata e Vjetër	Prizren	Privatisation	1	-	-	-	27-Apr-10		223,300.00	11,115.00	212,185.00	212,185.00	-	212,185.00
1000500341001685	KTA Lavra/Brazda Warehouse	Peja	Privatisation	1	11,515.20	2,243.31	13,758.51	13-Jul-06		10,286.33	8,141.12	2,145.21	13,660.41	-	13,660.41
1000500151000898	KTA LEATHER AND SHOES COMBINE	Peja	Privatisation	1	489,951.00	838,569.45	1,328,520.45	18-Oct-05		1,070,284.75	559,534.99	510,749.76	1,000,700.76	-	1,000,700.76
1000500592002474	KTA Leather Factory Bare	Mitrovica	Privatisation	1	-	-	-	16-May-07		-	-	-	-	-	-
1000500300000188	KTA 01 Lepenci	Gjilan	Privatisation	1	123,652.81	111,822.28	235,475.09	23-Jul-03		157,137.66	280,729.13	(123,591.47)	61.34	-	61.34
1000500660708059	KTA Letnica – Viti Properties	Gjilan	Privatisation	1	5,471.60	28,054.22	33,525.82	5-Oct-07		32,128.47	37,600.07	(5,471.60)	0.00	-	0.00
1000500660707962	KTA Letnica Textile Factory	Gjilan	Privatisation	1	72,085.08	12,236.04	84,321.12	5-Oct-07		109,482.03	181,567.11	(72,085.08)	-	-	-
1000500405001897	KTA Liria "Bazhdarhane 1" shops	Prizren	Privatisation	1	12,719.47	21,749.98	34,469.45	26-Sep-06		30,498.62	14,449.09	16,049.53	28,769.00	-	28,769.00
1000500406001870	KTA Liria "Jeronim de Rada 1" shop	Prizren	Privatisation	1	15,379.62	26,298.03	41,677.65	26-Sep-06		36,876.14	17,606.06	19,270.08	34,649.70	-	34,649.70
1000500335001653	KTA Liria "Lakuriq 1" Shops	Prizren	Privatisation	1	98,814.38	168,970.20	267,784.58	13-Jul-06		236,935.62	110,782.72	126,152.90	224,967.28	-	224,967.28
1000500184001074	KTA 10 LIRIA "NENA TEREZE" SHOPS	Prizren	Privatisation	1	100,445.71	171,758.33	272,204.04	20-Jan-06		240,845.67	112,259.87	128,585.80	229,031.51	-	229,031.51
1000501000004928	PAK Liria "Vetesherbimi" Terzim	Prizren	Privatisation	1	342,197.83	-	342,197.83	25-Jul-11		46,667.43	89,886.88	(43,219.45)	298,978.38	-	298,978.38
1000501000003777	PAK Liria "Administrata Sheshi I Lidhjes së PrizreniPrizren	Prizren	Privatisation	1	157,037.52	268,528.92	425,566.44	25-Jun-09		376,540.61	179,047.47	197,493.14	354,530.66	-	354,530.66
1000501000017260	PAK Liria Administrata	Prizren	Privatisation	1	440,140.43	1,046,905.74	1,487,046.17	25-Jun-10		1,407,804.48	610,720.42	797,084.06	1,237,224.49	-	1,237,224.49
1000500612002516	KTA Liria Car and Livestock Market	prishtina	Privatisation	1	2,376,514.13	3,205,822.04	5,582,336.17	11-Jun-07		4,794,891.87	1,914,638.72	2,880,253.15	5,256,767.28	-	5,256,767.28
1000500571002362	KTA Liria Dardania Shop-Prishtinë	Prizren	Privatisation	1	62,539.69	106,940.70	169,480.39	2-Apr-07		149,955.55	70,610.80	79,344.75	141,884.44	-	141,884.44
1000500950000665	KTA LIRIA DEPO USHQIMORE WAREHOUSE	Prizren	Privatisation	1	136,777.03	233,885.45	370,662.48	12-Sep-05		327,961.91	152,636.33	175,325.58	312,102.61	-	312,102.61
1000501000016193	PAK Liria Depoja e Tekstilit	Prizren	Privatisation	1	84,725.04	560,923.62	645,648.66	27-Apr-10		693,202.53	199,467.13	493,735.40	578,460.44	-	578,460.44
1000500960000686	KTA LIRIA JENI MAHALLE SHOPS	Prizren	Privatisation	1	115,054.17	196,737.78	311,791.95	12-Sep-05		275,872.93	128,410.62	147,462.31	262,516.48	-	262,516.48
1000501000036757	PAK Liria Mini Sht.Mallr. Terzimaha	Prizren	Privatisation	1	77,258.93	109,206.15	186,465.07	31-May-11		109,904.10	186,042.20	(76,138.10)	1,120.83	-	1,120.83

										Jan - Dec 2012		Jan - Dec 2012		Jan - Dec 2012		31-Dec-12		31-Dec-12		31-Dec-12											
										4		5		6=4+5		7=1+6		8		9=7+8											
										Account Number		Account Name		Region		Account Type		Account Type		Balance at 31 Dec 2011		Balance at 31 Dec 2011		Balance at 31 Dec 2011		Opening date		Closing date		Sum of inflows	
1000501000002128	AKP Liria Ortakoll-1 Shitoret	Prizren	Privatisation	1	115,364.03	197,268.70	312,632.73	13-May-09			276,615.91	131,636.54	144,979.37	260,343.40	-	260,343.40															
1000501000026087	PAK Liria Salloni i Mobileve	Prizren	Privatisation	1	175,258.28	-	175,258.28	2-Dec-10			1,095,799.17	526,051.95	569,747.22	745,005.50	-	745,005.50															
1000500570002389	KTA Liria Sheshi i Lidhjes së Prizrenit Shops	Prizren	Privatisation	1	311,815.70	533,684.17	845,499.86	2-Apr-07			748,408.24	351,851.21	396,557.03	708,372.73	-	708,372.73															
1000500173000983	KTA LIRIA SHOPS MAIN STREET	Prizren	Privatisation	1	349,476.01	598,140.97	947,616.97	8-Dec-05			838,802.23	390,802.52	447,999.71	797,475.72	-	797,475.72															
1000500620002591	KTA Liria Shtepia e Mallrave	Prizren	Privatisation	1	950,492.43	1,267,233.26	2,217,725.69	11-Jun-07			1,950,770.83	886,004.26	1,064,766.57	2,015,259.00	-	2,015,259.00															
1000501000015223	PAK Llamkos Second Sale	Mitrovica	Privatisation	1	-	-	-	15-Apr-10			-	-	-	-	-	-															
1000500690000410	KTA LLAMKOS STEEL	Mitrovica	Privatisation	1	0.00	-	0.00	11-May-05	26-May-09		217,534.15	217,534.15	-	0.00	-	0.00															
1000500315001611	KTA Llapi 4 Shops	Prishtina	Privatisation	1	63,910.45	109,284.15	173,194.60	13-Jul-06			153,242.27	53,996.49	99,245.78	163,156.23	-	163,156.23															
1000500316001681	KTA Llapi 5 Shops	Prishtina	Privatisation	1	-	-	-	13-Jul-06			-	-	-	-	-	-															
1000500317001654	KTA Llapi 6 Shops	Prishtina	Privatisation	1	111,311.36	190,337.66	301,649.02	13-Jul-06			266,898.23	93,999.22	172,899.01	284,210.37	-	284,210.37															
1000500101000696	KTA LLAPI LAND	Prishtina	Privatisation	1	26,145.11	44,707.93	70,853.04	12-Sep-05			62,690.74	22,126.64	40,564.10	66,709.21	-	66,709.21															
1000500102000669	KTA LLAPI SHOP NO 30	Prishtina	Privatisation	1	35,112.26	60,041.02	95,153.28	12-Sep-05			84,191.46	29,693.83	54,497.63	89,609.89	-	89,609.89															
1000500531002181	KTA Llapi Shop No. 25	prishtina	Privatisation	1	175.96	709.51	885.47	17-Jan-07			714.91	-	714.91	890.87	-	890.87															
1000500532002154	KTA Llapi Shop No. 26	prishtina	Privatisation	1	7,643.54	13,070.39	20,713.93	17-Jan-07			18,327.80	6,267.15	12,060.65	19,704.19	-	19,704.19															
1000500533002127	KTA Llapi Shop No. 28	prishtina	Privatisation	1	25,012.30	42,770.17	67,782.47	17-Jan-07			59,973.87	21,201.32	38,772.55	63,784.85	-	63,784.85															
1000500534002197	KTA Llapi Shop No. 29	prishtina	Privatisation	1	24,744.52	42,313.47	67,057.99	17-Jan-07			59,333.13	20,975.19	38,357.94	63,102.46	-	63,102.46															
1000500103000642	KTA LIAPI SHOPPING CENTRE	prishtina	Privatisation	1	149,108.88	254,970.56	404,079.44	12-Sep-05			357,528.57	125,894.47	231,634.10	380,742.98	-	380,742.98															
1000500610002570	KTA Llapi Shops No. 23	prishtina	Privatisation	1	9,389.38	16,055.70	25,445.08	11-Jun-07			22,513.70	7,998.08	14,515.62	23,905.00	-	23,905.00															
1000500609002597	KTA Llapi Shops No.1 and No.2	prishtina	Privatisation	1	-	-	-	11-Jun-07			-	-	-	-	-	-															
1000500322001616	KTA Llugagji Agriculture Land	Prishtina	Privatisation	1	100.56	134.24	234.80	13-Jul-06			14,957.84	15,058.40	(100.56)	0.00	-	0.00															
1000501000039473	PAK LumëMadhë	Mitrovica	Privatisation	1	89,560.06	7,067.00	96,627.06	25-Jul-11			66,067.50	68,833.23	(2,765.73)	86,794.33	-	86,794.33															
1000500627002596	KTA Lux Granap - Dedinje	Mitrovica	Privatisation	1	62,631.98	107,097.51	169,729.49	11-Jun-07			150,175.39	52,993.93	97,181.46	159,813.44	-	159,813.44															
1000501000004650	PAK Lux 2 Dyqanet	Mitrovica	Privatisation	1	22,081.11	43,472.52	65,553.63	20-Jul-09			59,401.13	19,776.69	39,624.44	61,705.55	-	61,705.55															
1000501000011246	PAK Lux 3 dyqanet	Mitrovica	Privatisation	1	39,317.32	77,407.00	116,724.32	18-Nov-09			105,769.42	35,165.46	70,603.96	109,921.28	-	109,921.28															
1000500626002526	KTA Lux Granap - Meteor	Mitrovica	Privatisation	1	33,838.63	66,618.82	100,457.45	11-Jun-07			91,028.66	30,273.96	60,754.70	94,593.33	-	94,593.33															
1000500090000120	KTA Lux Shopping Mall Mitrovica	Mitrovica	Privatisation	1	666,554.68	1,140,833.80	1,807,388.48	11-Sep-03			1,599,845.51	562,216.21	1,037,629.30	1,704,183.98	-	1,704,183.98															
1000500650000423	KTA LUX SHOPS MITROVICA South Part O.	Mitrovica	Privatisation	1	38,602.61	66,010.21	104,612.82	27-Jan-05			92,561.51	32,598.93	59,962.58	98,565.19	-	98,565.19															
1000500600000415	KTA LUX SHOPS MITROVICA North Part O.	Mitrovica	Privatisation	1	20.10	164.85	184.95	27-Jan-05			166.48	186.58	(20.10)	(0.00)	-	(0.00)															
1000501000011343	PAK Lux Supermarket	Mitrovica	Privatisation	1	100,641.79	79,174.29	179,816.08	18-Nov-09			130,547.37	63,215.08	67,332.29	167,974.08	-	167,974.08															
1000501000003098	AKP Lux Supermarket dhe 3 Dyqanet	Mitrovica	Privatisation	1	-	-	-	27-May-09	30-Nov-09		-	-	-	-	-	-															
1000501000005523	PAK Lux Supermarket Ibër	Mitrovica	Privatisation	1	-	-	-	24-Aug-09			129,902.14	6,495.11	123,407.03	123,407.03	-	123,407.03															
1000500274001457	KTA Lux Warehouse	Mitrovica	Privatisation	1	68,710.27	117,492.71	186,202.98	18-May-06			164,752.12	58,131.01	106,621.11	175,331.38	-	175,331.38															
1000500350001733	KTA Magjistrala Carraleve	prishtina	Privatisation	1	-	-	-	10-Aug-06			-	-	-	-	-	-															
1000500503002064	KTA Magjistrala Peje	Prishtina	Privatisation	1	3,214.04	20,481.26	23,695.30	11-Jan-07			70,633.11	73,847.15	(3,214.04)	0.00	-	0.00															
1000500286001521	KTA Magjistrala Shtime	Prishtina	Privatisation	1	8,723.44	2,485.13	11,208.57	12-Jun-06			11,153.31	8,768.04	2,385.27	11,108.71	-	11,108.71															
1000500217001153	KTA MAKERMAL	Mitrovica	Privatisation	1	9,333.25	12,451.12	21,784.37	3-Feb-06			18,669.95	7,551.02	11,118.93	20,452.18	-	20,452.18															
1000500303001547	KTA Malishgan Agricultural Land New Parilovë	Peja	Privatisation	1	81,544.79	223,327.55	304,872.34	12-Jun-06			273,182.55	67,410.99	205,771.56	287,316.35	-	287,316.35															
1000500400001838	KTA Malishgan Bingjë Agricultural Land	Peja	Privatisation	1	50,362.37	137,925.64	188,288.01	26-Sep-06			168,716.46	41,658.00	127,058.46	177,420.83	-	177,420.83															
1000500360001754	KTA Malishgan Hazel Plantation	Peja	Privatisation	1	40,525.48	110,985.44	151,510.92	10-Aug-06			135,762.09	33,533.50	102,228.59	142,754.07	-	142,754.07															
1000500562002314	KTA Malishgan Jashanica Agricultural Land	Peja	Privatisation	1	22,067.27	60,438.12	82,505.39	2-Apr-07			73,930.03	18,289.03	55,641.00	77,708.27	-	77,708.27															
1000500660070866	KTA Mekanizimi Ferizaj	Prishtina	Privatisation	1	77,071.76	131,790.54	208,862.30	26-Nov-07			184,800.37	62,621.62	122,178.75	199,250.51	-	199,250.51															
1000501000004844	PAK Mekanizimi Gjilan	Prishtina	Privatisation	1	4,573.85	598,018.93	602,592.78	20-Jul-09			607,411.20	33,530.10	573,881.10	578,454.95	-	578,454.95															

										Jan - Dec 2012	Jan - Dec 2012	Jan - Dec 2012	31-Dec-12	31-Dec-12	31-Dec-12
										4	5	6=4+5	7=1+6	8	9=7+8
Account Number	Account Name	Region	Account Type	Account Type	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Opening date	Closing date	Sum of inflows	Sum of outflows	Cash Flow balance	BALANCE of current accounts at 31 Dec 2012	BALANCE of time deposits at 31 Dec 2012	BALANCE of current acc. & time deposits at 31 Dec 2012
1000501000007075	PAK Mekanizimi Industrial Zone	Prishtina	Privatisation	1	579,698.98	992,177.47	1,571,876.44	29-Sep-09		1,391,378.51	471,124.74	920,253.77	1,499,952.75	-	1,499,952.75
1000500583002426	KTA Mekanizimi Lipjan	Prishtina	Privatisation	1	137,371.57	234,900.03	372,271.60	16-May-07		329,383.89	111,566.51	217,817.38	355,188.95	-	355,188.95
1000501000001934	AKP Mekanizimi Lokal në Qafë	Prishtina	Privatisation	1	253,286.69	433,112.79	686,399.48	13-May-09		607,323.12	205,654.32	401,668.80	654,955.49	-	654,955.49
1000501000006978	PAK Mekanizimi Podujeve	Prishtina	Privatisation	1	3,451.76	24,224.81	27,676.57	30-Apr-10		47,594.16	6,794.70	40,799.46	44,251.22	-	44,251.22
1000501000009403	PAK Mekanizimi Prizren	Prishtina	Privatisation	1	104,398.86	178,518.28	282,917.14	18-Nov-09		250,324.69	84,802.59	165,522.10	269,920.96	-	269,920.96
1000501000023274	PAK Mekanizimi Zona Industriale II	Prishtina	Privatisation	1	424,241.61	2,153,354.56	2,577,596.17	26-Oct-10		2,512,258.94	475,523.27	2,036,735.67	2,460,977.28	-	2,460,977.28
1000500152000871	KTA METAL HOLDING 2005	Prishtina	Privatisation	1	61,554.81	8,335.55	69,890.36	18-Oct-05		36,862.17	28,814.80	8,047.37	69,602.18	-	69,602.18
1000501000046360	PAK Metal Komple për Përpun e Metal	Peja	Privatisation	1	-	-	-	13-Oct-11		-	-	-	-	-	-
1000500511002042	KTA Metal Processing Systems Metaliku	PEJA	Privatisation	1	-	-	-	11-Jan-07		-	-	-	-	-	-
1000500242001351	KTA Metalografika	Gjilan	Privatisation	1	0.00	-	0.00	18-Apr-06	3-Nov-10	7,054.08	7,054.08	-	0.00	-	0.00
1000501000008142	PAK Metamb	Prishtina	Privatisation	1	959,307.60	1,677,258.44	2,636,566.04	27-Oct-09		2,342,238.27	1,315,236.35	1,027,001.92	1,986,309.52	-	1,986,309.52
1000501000012992	PAK Mihalik	Mitrovica	Privatisation	1	-	-	-	15-Feb-10		-	-	-	-	-	-
1000500502002091	KTA Milk Processing Factory	Prishtina	Privatisation	1	-	-	-	11-Jan-07		-	-	-	-	-	-
1000500204001116	KTA MINE AND INDUSTRY OF MAGNESITE GOL	Prishtina	Privatisation	1	579,409.75	273,378.57	852,788.32	3-Feb-06		490,068.40	427,797.97	62,270.43	641,680.18	-	641,680.18
1000500573002308	KTA Minex	Gjilan	Privatisation	1	20,933.60	84,574.93	105,508.53	2-Apr-07		99,601.19	32,750.91	66,850.28	87,783.88	-	87,783.88
1000500118000625	KTA MIRUSHA	Peja	Privatisation	1	184,221.28	315,011.76	499,233.04	12-Sep-05		441,720.32	155,540.35	286,179.97	470,401.25	-	470,401.25
1000500119000695	KTA MIRUSHA TRANSPORT	Peja	Privatisation	1	0.00	-	0.00	12-Sep-05	23-Jan-09	-	-	-	0.00	-	0.00
1000500442001965	KTA Mirusha Transport	Peja	Privatisation	1	20,301.52	34,715.38	55,016.90	20-Nov-06		48,678.89	17,184.00	31,494.89	51,796.41	-	51,796.41
1000500295001569	KTA Mirusha Vineyards/Agricultural Land Banja	PRIZREN	Privatisation	1	473,627.70	810,632.39	1,284,260.09	12-Jun-06		1,030,578.98	536,540.85	494,038.13	967,665.83	-	967,665.83
1000500598002409	KTA Mirusha Vineyards/Agricultural Land Malishev	PRIZREN	Privatisation	1	314,499.57	538,276.45	852,776.01	16-May-07		684,292.83	356,265.06	328,027.77	642,527.34	-	642,527.34
1000500238001265	KTA Mishi	Peja	Privatisation	1	74,464.07	203,926.91	278,390.98	2-Mar-06		249,455.31	61,584.56	187,870.75	262,334.82	-	262,334.82
1000500137000791	KTA MITROVCANKA	Mitrovica	Privatisation	1	23.88	190.11	213.99	26-Sep-05		37,999.52	38,023.40	(23.88)	0.00	-	0.00
1000500110000162	KTA Mlladost Shillova Gjilan	Gjilan	Privatisation	1	356.73	1,439.59	1,796.32	11-Sep-03		1,450.57	1,807.30	(356.73)	(0.00)	-	(0.00)
1000500218001126	KTA MODELI	Peja	Privatisation	1	145,621.39	398,801.55	544,422.94	3-Feb-06		487,835.32	120,342.11	367,493.21	513,114.60	-	513,114.60
1000500040000112	KTA 01 Montazhi	Prishtina	Privatisation	1	(0.00)	-	(0.00)	23-Jul-03	5-Jul-10	11,649.41	11,649.41	-	(0.00)	-	(0.00)
1000500512002015	KTA Morava e Binces Quarry	Gjilan	Privatisation	1	311,796.66	2,109,782.13	2,421,578.79	11-Jan-09		2,235,061.25	769,795.63	1,465,265.62	1,777,062.28	-	1,777,062.28
1000501000010082	PAK Morava e Binçës Shitoret	Gjilan	Privatisation	1	19,001.84	32,761.01	51,762.85	18-Nov-09		36,538.36	16,444.67	20,093.69	39,095.53	-	39,095.53
1000500390001817	KTA Morava e Binçes Administration	Gjilan	Privatisation	1	483,643.67	827,774.53	1,311,418.19	26-Sep-06		1,054,627.97	544,146.67	510,481.30	994,124.97	-	994,124.97
1000500444001911	KTA Morava e Eperme "Margaritaret e Vitise"	Gjilan	Privatisation	1	83,519.40	111,507.65	195,027.05	20-Nov-06		167,151.90	67,073.37	100,078.53	183,597.93	-	183,597.93
1000500445001981	KTA Morava e Eperme "Trendafilat e Vitise"	Gjilan	Privatisation	1	-	-	-	20-Nov-06		-	-	-	-	-	-
1000500446001954	KTA Morava e Eperme Shopping Mall	Gjilan	Privatisation	1	234,507.24	313,096.56	547,603.80	20-Nov-06		469,335.65	188,216.79	281,118.86	515,626.10	-	515,626.10
1000500277001473	KTA Moravamont	Gjilan	Privatisation	1	236,316.01	404,093.42	640,409.43	18-May-06		512,152.98	265,966.98	246,186.00	482,502.01	-	482,502.01
1000500189001036	KTA 10 MOTEL DARDANIA	Peja	Privatisation	1	132,852.86	227,174.46	360,027.32	20-Jan-06		318,551.54	112,368.13	206,183.41	339,036.27	-	339,036.27
1000500304001520	KTA Motel Nora	Peja	Privatisation	1	141,143.28	241,349.33	382,492.61	12-Jun-06		338,428.46	119,356.67	219,071.79	360,215.07	-	360,215.07
1000500138000764	KTA MULLIRI	Peja	Privatisation	1	-	-	-	26-Sep-05		-	-	-	-	-	-
1000500213001164	KTA MULLIRI	Peja	Privatisation	1	93,474.27	-	93,474.27	3-Feb-06		170,001.81	263,476.08	(93,474.27)	-	-	-
1000500465001926	KTA Mulliri Ferizaj	Prishtina	Privatisation	1	222,947.48	381,231.97	604,179.45	20-Nov-06		534,573.33	302,315.45	232,257.88	455,205.36	-	455,205.36
1000500410001859	KTA Mulliri Fushe Kosove - PODUJEVE - LIPJAN	Prishtina	Privatisation	1	967,345.65	1,691,015.54	2,658,361.18	26-Sep-06		2,361,514.32	1,326,372.52	1,035,141.80	2,002,487.45	-	2,002,487.45
1000500569002319	KTA Mulliri Shop Ferizaj	Prishtina	Privatisation	1	23,554.80	31,808.50	55,363.30	2-Apr-07		39,840.87	21,784.67	18,056.20	41,611.00	-	41,611.00
1000500568002346	KTA Mulliri Shops Fushë Kosovë	Prishtina	Privatisation	1	2,118.79	34,084.01	36,202.80	2-Apr-07		34,425.44	9,196.62	25,228.82	27,347.61	-	27,347.61
1000501000041510	PAK Mulliri Toka Lipjan	Prishtina	Privatisation	1	-	-	-	25-Jul-11		-	-	-	-	-	-
1000501000016969	PAK Muzeqina	Prishtina	Privatisation	1	40,924.65	74,599.00	115,523.65	25-Jun-10		82,956.95	36,778.79	46,178.16	87,102.81	-	87,102.81

					1	2	3=1+2			Jan - Dec 2012	Jan - Dec 2012	Jan - Dec 2012	31-Dec-12	31-Dec-12	31-Dec-12
										4	5	6=4+5	7=1+6	8	9=7+8
Account Number	Account Name	Region	Account Type	Account Type	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Opening date	Closing date	Sum of inflows	Sum of outflows	Cash Flow balance	BALANCE of current accounts at 31 Dec 2012	BALANCE of time deposits at 31 Dec 2012	BALANCE of current acc. & time deposits at 31 Dec 2012
1000500358001711	KTA N.P.T. Hidromont	Peja	Privatisation	1	5,048.59	9,964.70	15,013.29	10-Aug-06		12,207.94	17,256.53	(5,048.59)	0.00	-	0.00
1000500307001536	KTA NBI Suhareka	PRIZREN	Privatisation	1	38,820.73	362,226.54	401,047.27	12-Jun-06		406,437.41	445,258.14	(38,820.73)	(0.00)	-	(0.00)
1000500647002638	KTA NBI Suhareka Goat's Farm Land	PRIZREN	Privatisation	1	124,207.15	44,247.08	168,454.23	16-Jul-07		219,759.85	343,967.00	(124,207.15)	(0.00)	-	(0.00)
1000501000019782	PAK Ndërtesa Administrative Ekonomia e Pyjeve	Gjilan	Privatisation	1	-	-	-	30-Aug-10		-	-	-	-	-	-
1000501000019685	PAK Ndertesa Administrative Ekonomia e Pyjeve	Vgjilan	Privatisation	1	-	-	-	30-Aug-10		-	-	-	-	-	-
1000501000012895	PAK Ndërtesa Administrative Lux	Mitrovica	Privatisation	1	198,459.61	409,170.78	607,630.39	15-Feb-10		552,974.16	197,349.62	355,624.54	554,084.15	-	554,084.15
1000501000019394	PAK Ndërtesa e Administratës e Ekonomisë së PyjMitrovica	Mitrovica	Privatisation	1	19,009.77	183,063.86	202,073.63	30-Aug-10		193,688.73	45,040.95	148,647.78	167,657.55	-	167,657.55
1000500646002665	KTA Ndertimtari	Prishtina	Privatisation	1	322,614.46	51,478.21	374,092.67	16-Jul-07	10-Jul-12	150,106.55	472,721.01	(322,614.46)	-	-	-
1000500537002116	KTA Ndërtimtari	Prishtina	Privatisation	1	-	-	-	17-Jan-07		-	-	-	-	-	-
1000500666000282	KTA Nevolan	Mitrovica	Privatisation	1	18,072.87	30,595.19	48,668.06	9-Aug-07		41,799.17	14,067.37	27,731.80	45,804.67	-	45,804.67
1000501000039764	PAK Ngastra komerciale në Gracë	Mitrovica	Privatisation	1	-	-	-	25-Jul-11		-	-	-	-	-	-
1000501000025505	PAK NHTT Rugova Depoja e Pjjeve	Peja	Privatisation	1	50,230.61	206,754.82	256,985.43	2-Dec-10		245,346.25	101,950.08	143,396.17	193,626.78	-	193,626.78
1000500439001949	KTA NT Deçan Shops	Peja	Privatisation	1	1,880.52	18,859.95	20,740.47	20-Nov-06		21,124.28	23,004.80	(1,880.52)	(0.00)	-	(0.00)
1000500206001159	KTA ORLLANI	Prishtina	Privatisation	1	0.00	-	0.00	3-Feb-06	3-Nov-10	8,265.24	8,265.24	-	0.00	-	0.00
1000500890000539	KTA PAPER FACTORY LIPJAN	Prishtina	Privatisation	1	-	-	-	22-Jul-05		-	-	-	-	-	-
1000500567002373	KTA Pashtriku	Prishtina	Privatisation	1	93,212.27	159,912.56	253,124.82	2-Apr-07		218,767.90	73,486.00	145,281.90	238,494.17	-	238,494.17
1000501000040152	PAK Pasuria Bujqë depo në Talinoc	Gjilan	Privatisation	1	320,013.01	62,254.00	382,267.01	25-Jul-11		221,888.74	240,476.56	(18,587.82)	301,425.19	-	301,425.19
1000501000040055	PAK Pasuria Bujqë toka në Papaz	Gjilan	Privatisation	1	75,537.91	4,411.00	79,948.91	25-Jul-11		30,521.37	31,801.90	(1,280.53)	74,257.38	-	74,257.38
1000500634002504	KTA Pasuria Bujqësore Land Bibaj	Gjilan	Privatisation	1	217,897.53	306,940.30	524,837.83	11-Jun-07		367,721.41	193,106.65	174,614.76	392,512.29	-	392,512.29
1000501000015708	PAK Pasuria Bujqësore land in Rahovice	Gjilan	Privatisation	1	53,894.35	204,868.68	258,763.03	27-Apr-10		207,516.07	94,101.97	113,414.10	167,308.45	-	167,308.45
1000500666001640	KTA Pasuria Bujqësore Land Komogllava	Gjilan	Privatisation	1	508,620.19	200,604.34	709,224.53	9-Aug-07		389,624.44	364,887.79	24,736.65	533,356.84	-	533,356.84
1000500666001252	KTA Pasuria Bujqësore Land Prelez	Gjilan	Privatisation	1	99,382.62	84,200.27	183,582.89	9-Aug-07		110,696.09	76,121.02	34,575.07	133,957.69	-	133,957.69
1000500635002574	KTA Pasuria Bujqësore Land Talinovci	Gjilan	Privatisation	1	249,956.23	100,574.58	350,530.81	11-Jun-07		194,381.49	180,756.68	13,624.81	263,581.04	-	263,581.04
1000500666001543	KTA Pasuria Bujqësore Land Varosh	Gjilan	Privatisation	1	800,508.06	316,248.42	1,116,756.48	9-Aug-07		613,984.71	574,622.99	39,361.72	839,869.78	-	839,869.78
1000501000022595	PAK Pasuria Bujqësore Toka ne Kosine	Gjilan	Privatisation	1	19,007.36	137,329.42	156,336.78	26-Oct-10		139,103.14	39,574.40	99,528.74	118,536.10	-	118,536.10
1000501000022692	PAK Pasuria Bujqësore Toka ne Mirash	Gjilan	Privatisation	1	19,002.58	46,709.08	65,711.66	26-Oct-10		49,586.27	18,897.10	30,689.17	49,691.75	-	49,691.75
10005006660002675	KTA Pasuria Bujqësore Warehouse	Gjilan	Privatisation	1	372,533.89	148,944.29	521,478.18	16-Jul-07		288,316.23	268,693.36	19,622.87	392,156.76	-	392,156.76
1000500202001170	KTA PEJA BREWERY	Peja	Privatisation	1	0.00	-	0.00	3-Feb-06	4-Jun-10	577,595.81	577,595.81	-	0.00	-	0.00
1000500050000133	KTA 01 Perparimi	Mitrovica	Privatisation	1	(0.00)	-	(0.00)	23-Jul-03	3-Oct-06	-	-	-	(0.00)	-	(0.00)
1000500453001959	KTA Përparimi Agriculture Land	Mitrovica	Privatisation	1	-	-	-	20-Nov-06		-	-	-	-	-	-
1000500920000505	KTA PERPARIMI OLD BRICK PLANT F3	Mitrovica	Privatisation	1	-	-	-	22-Jul-05	1-Apr-09	6,972.71	6,972.71	-	-	-	-
1000500490000378	KTA PERPARIMI SKENDERAJ	Mitrovica	Privatisation	1	-	-	-	21-Sep-04	1-Apr-09	65,397.42	65,397.42	-	-	-	-
1000500460000315	KTA PH SHOP LLC GJAKOVE	Prizren	Privatisation	1	(0.00)	-	(0.00)	21-Sep-04	26-May-09	2,747.50	2,747.50	-	(0.00)	-	(0.00)
1000500470000336	KTA PH SHOP LLC SUHAREKA	Prizren	Privatisation	1	0.00	-	0.00	21-Sep-04	26-May-09	2,417.91	2,417.91	-	0.00	-	0.00
1000500438001976	KTA Piston Pump Factory	Peja	Privatisation	1	147.78	219.76	367.54	20-Nov-06		13,084.32	13,232.10	(147.78)	0.00	-	0.00
1000500330000333	KTA PLANTAC SHTIME SHT	Gjilan	Privatisation	1	168,107.05	287,457.78	455,564.83	21-Sep-04		403,082.93	142,151.37	260,931.56	429,038.61	-	429,038.61
1000500350000375	KTA PLANTACION FERIZAJ	Gjilan	Privatisation	1	117,770.92	201,384.62	319,155.54	21-Sep-04		282,388.23	99,605.96	182,782.27	300,553.19	-	300,553.19
1000500340000354	KTA PLANTACION REFRIG PL FERIZAJ	Gjilan	Privatisation	1	68,451.47	117,048.76	185,500.23	21-Sep-04		164,129.99	57,919.63	106,210.36	174,661.83	-	174,661.83
1000500136000721	KTA PLASTIC AND TOYS FACTORY	Mitrovica	Privatisation	1	22,938.33	39,224.95	62,163.28	26-Sep-05		106,500.09	69,575.95	36,924.14	59,862.47	-	59,862.47
1000500870000594	KTA PLASTIKA	Prishtina	Privatisation	1	0.00	-	0.00	22-Jul-05	13-Dec-07	116,096.54	116,096.54	-	0.00	-	0.00
1000500220000102	KTA Plastika Prishtine	Prishtina	Privatisation	1	3,572.62	6,110.36	9,682.98	11-Jun-03		8,195.84	11,768.46	(3,572.62)	(0.00)	-	(0.00)
1000500617002575	KTA Podrima – Shops Rahovec	Prizren	Privatisation	1	117,738.21	201,327.67	319,065.88	11-Jun-07		282,307.78	95,630.22	186,677.56	304,415.77	-	304,415.77

										Jan - Dec 2012		Jan - Dec 2012		Jan - Dec 2012		31-Dec-12	31-Dec-12	31-Dec-12
					1	2	3=1+2			4	5	6=4+5	7=1+6	8	9=7+8			
Account Number	Account Name	Region	Account Type	Account Type	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Opening date	Closing date	Sum of inflows	Sum of outflows	Cash Flow balance	BALANCE of current accounts at 31 Dec 2012	BALANCE of time deposits at 31 Dec 2012	BALANCE of current acc. & time deposits at 31 Dec 2012			
100050055002212	KTA Podrima – Warehouse Rahovec	Prizren	Privatisation	1	140,758.43	240,692.69	381,451.12	23-Feb-07		337,507.63	114,315.94	223,191.69	363,950.12	-	363,950.12			
1000500649002681	KTA Podrima Rahovec - Shops in Centre	Prizren	Privatisation	1	144,463.30	247,028.24	391,491.54	16-Jul-07		346,390.03	117,323.12	229,066.91	373,530.21	-	373,530.21			
1000500321001643	KTA Poturovc Agriculture Land	Prishtina	Privatisation	1	22.40	29.83	52.23	13-Jul-06		3,286.37	3,308.77	(22.40)	0.00	-	0.00			
1000500588002485	KTA Poultry Farm Ponosheci	Peja	Privatisation	1	24,890.08	42,561.14	67,451.22	16-May-07		59,680.16	33,807.19	25,872.97	50,763.05	-	50,763.05			
1000500174000956	KTA PRINTEKS	Prizren	Privatisation	1	0.00	-	0.00	8-Dec-05	1-Feb-11	156,104.24	156,104.24	-	0.00	-	0.00			
1000500440000370	KTA PRINTING HOUSE PRIZREN	Prizren	Privatisation	1	0.00	-	0.00	21-Sep-04	26-May-09	43,769.79	43,769.79	-	0.00	-	0.00			
1000500224001255	KTA Prishtina Industrial Zone	Prishtina	Privatisation	1	90,328.32	429,545.61	519,873.93	2-Mar-06		486,970.53	85,497.74	401,472.79	491,801.11	-	491,801.11			
1000500630000478	KTA PRIZREN BAKERY	Prizren	Privatisation	1	-	-	-	27-Jan-05	1-Feb-08	63,537.25	63,537.25	-	-	-	-			
1000501000041025	PAK Prizren Market shito Ortakoll	Prizren	Privatisation	1	87,383.04	13,744.00	101,127.04	25-Jul-11		61,848.19	44,469.53	17,378.66	104,761.70	-	104,761.70			
1000500600002452	KTA PrizrenCoop Gjonaj/Donaj Warehouse	PRIZREN	Privatisation	1	49,410.55	135,319.51	184,730.06	16-May-07		165,526.78	40,871.86	124,654.92	174,065.47	-	174,065.47			
1000500619002521	KTA Prizrencoop Prizren Shop	PRIZREN	Privatisation	1	62,476.56	171,104.19	233,580.75	11-Jun-07		209,299.49	51,663.48	157,636.01	220,112.57	-	220,112.57			
1000500407001843	KTA Prizrenmarket Jeronim de Rada	Prizren	Privatisation	1	584,973.74	846,084.98	1,431,058.72	26-Sep-06		1,162,530.16	399,068.57	763,461.59	1,348,435.33	-	1,348,435.33			
1000500840000531	KTA PRODUCT BAKERY	Peja	Privatisation	1	223,146.46	381,573.66	604,720.12	22-Jul-05		535,055.35	188,230.12	346,825.23	569,971.69	-	569,971.69			
1000500820000586	KTA PRODUCT WAREHOUSE BUS STATION	Peja	Privatisation	1	88,484.12	151,304.18	239,788.30	22-Jul-05		212,164.11	74,676.60	137,487.51	225,971.63	-	225,971.63			
1000500800000544	KTA PRODUCTION PLANT REQAN (PZ)	Prizren	Privatisation	1	7,338.67	79,474.30	86,812.97	22-Jul-05		86,775.17	11,910.69	74,864.48	82,203.15	-	82,203.15			
1000500830000510	KTA PRODUCTION WAREHOUSE HEKURUDHE/PEJA	Peja	Privatisation	1	57,509.43	98,338.22	155,847.65	22-Jul-05		137,893.41	48,557.18	89,336.23	146,845.66	-	146,845.66			
1000500547002234	KTA Produkt Administration Building and Restaurar Mitrovica	Mitrovica	Privatisation	1	35,995.51	48,018.54	84,014.05	23-Feb-07		72,003.14	28,942.97	43,060.17	79,055.68	-	79,055.68			
1000500338001669	KTA Produkti Workshop	Mitrovica	Privatisation	1	29,393.53	39,212.90	68,606.43	13-Jul-06		58,798.25	23,645.89	35,152.36	64,545.89	-	64,545.89			
1000500370000320	KTA PROGRESI PRINT MITROVICA	Mitrovica	Privatisation	1	0.00	-	0.00	21-Sep-04	1-Apr-09	14,737.38	14,737.38	-	0.00	-	0.00			
1000501000020655	PAK Pylltaria – Ndërtesa Administratës Suharekë	Prizren	Privatisation	1	215,929.03	37,346.00	253,275.03	6-Oct-10		74,455.56	85,899.42	(11,443.86)	204,485.17	-	204,485.17			
1000500370001775	KTA Qarkullimi administration and Yard Complex	Gjilan	Privatisation	1	201,595.79	58,895.99	260,491.78	10-Aug-06		357,736.50	559,332.29	(201,595.79)	-	-	-			
1000500371001748	KTA Qarkullimi Supermarket	Gjilan	Privatisation	1	-	-	-	10-Aug-06		-	-	-	-	-	-			
1000500372001721	KTA Qendresa Shopping Mall	GJILAN	Privatisation	1	5,091.61	39,527.75	44,619.36	10-Aug-06		66,534.82	71,626.43	(5,091.61)	0.00	-	0.00			
1000500235001249	KTA Qirez	Mitrovica	Privatisation	1	-	-	-	2-Mar-06		-	-	-	-	-	-			
1000500355001792	KTA Radusha Sawmill	Peja	Privatisation	1	24,570.73	42,015.46	66,586.19	10-Aug-06		58,915.56	20,006.94	38,908.62	63,479.35	-	63,479.35			
1000500205001186	KTA RAHOVEC WINERY& VINEYARDS	Prizren	Privatisation	1	495,566.78	65,210.57	560,777.35	3-Feb-06		292,059.39	228,387.25	63,672.14	559,238.92	-	559,238.92			
1000500185001047	KTA 10 RAHOVECI ADMINISTARTION/OLD CELL PRIZREN	Prizren	Privatisation	1	161,690.73	21,250.65	182,941.38	20-Jan-06		95,177.45	74,321.40	20,856.05	182,546.78	-	182,546.78			
1000500227001271	KTA Ramiz Sadiku Administrative Building	Prishtina	Privatisation	1	(0.00)	-	(0.00)	2-Mar-06	10-Mar-10	52,322.66	52,322.66	-	(0.00)	-	(0.00)			
1000500144000796	KTA RAMIZ SADIKU BRICK FACTORY LANDOVI/PRIZREN	Prizren	Privatisation	1	(0.00)	-	(0.00)	26-Sep-05	10-Mar-10	192,896.22	192,896.22	-	(0.00)	-	(0.00)			
1000500289001537	KTA Ramiz Sadiku Cikatoava Quarry	Prishtina	Privatisation	1	(0.00)	-	(0.00)	12-Jun-06	10-Mar-10	134,520.92	134,520.92	-	(0.00)	-	(0.00)			
1000500225001228	KTA Ramiz Sadiku Concrete Factory	Prishtina	Privatisation	1	0.00	-	0.00	2-Mar-06	10-Mar-10	279,962.60	279,962.60	-	0.00	-	0.00			
1000500361001727	KTA Ramiz Sadiku Istog	Peja	Privatisation	1	-	-	-	10-Aug-06		-	-	-	-	-	-			
1000500226001298	KTA Ramiz Sadiku Transport and Machinery	Prishtina	Privatisation	1	(0.00)	-	(0.00)	2-Mar-06	10-Mar-10	764,667.62	764,667.62	-	(0.00)	-	(0.00)			
1000501000036951	PAK Ratar Ajvali	Prishtina	Privatisation	1	3,196,770.65	4,592,514.98	7,789,285.63	31-May-11		6,020,136.72	2,911,701.07	3,108,435.65	6,305,206.30	-	6,305,206.30			
1000501000036854	PAK Ratar Llapnaselle	Prishtina	Privatisation	1	143,622.29	-	143,622.29	31-May-11		702,898.01	319,622.65	383,275.36	526,897.65	-	526,897.65			
1000500320001670	KTA Ratko Mitrovic	Prishtina	Privatisation	1	166,899.96	17,630.90	184,530.86	13-Jul-06		67,858.80	234,758.76	(166,899.96)	-	-	-			
1000501000007754	PAK Re Qumshtorja Konzume	Prishtina	Privatisation	1	244,599.67	968,905.76	1,213,505.42	27-Oct-09		1,153,897.05	240,141.17	913,755.88	1,158,355.55	-	1,158,355.55			
1000501000019976	PAK Remont	Prishtina	Privatisation	1	1,208,156.01	3,011,412.60	4,219,568.61	30-Aug-10		4,026,357.11	1,725,806.51	2,300,550.60	3,508,706.61	-	3,508,706.61			
1000501000020752	PAK Remont Servisi	Prizren	Privatisation	1	49,138.94	866.19	50,005.13	6-Oct-10		22,309.75	31,186.89	(8,877.14)	40,261.80	-	40,261.80			
1000500267001452	KTA Renovc Agricultural Production Malishgani	Peja	Privatisation	1	39,568.77	108,367.24	147,936.01	18-May-06		132,559.26	32,750.12	99,809.14	139,377.91	-	139,377.91			
1000500970000610	KTA RESTAURANT BALLK. SUHAREKE	Prizren	Privatisation	1	59,348.78	101,484.07	160,832.85	12-Sep-05		182,023.48	80,012.59	102,010.89	161,359.67	-	161,359.67			
1000500545002288	KTA Restaurant Drenica in Trade Centre	Mitrovica	Privatisation	1	0.00	-	0.00	23-Feb-07	22-Feb-10	492.47	492.47	-	0.00	-	0.00			

											Jan - Dec 2012	Jan - Dec 2012	Jan - Dec 2012	31-Dec-12	31-Dec-12	31-Dec-12
											4	5	6=4+5	7=1+6	8	9=7+8
Account Number	Account Name	Region	Account Type	Account Type	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Opening date	Closing date	Sum of inflows	Sum of outflows	Cash Flow balance	BALANCE of current accounts at 31 Dec 2012	BALANCE of time deposits at 31 Dec 2012	BALANCE of current acc. & time deposits at 31 Dec 2012	
1000501000008627	PAK Restaurant Kasolija Brezovicë	Gjilan	Privatisation	1	32,820.10	218,064.93	250,885.03	27-Oct-09		269,832.50	45,250.87	224,581.63	257,401.73	-	257,401.73	
1000500150000828	KTA RESTAURANT PEJA	Peja	Privatisation	1	114,840.48	196,374.08	311,214.56	18-Oct-05		275,362.16	97,125.96	178,236.20	293,076.68	-	293,076.68	
1000500120000668	KTA RESTAURANT RINIA	Peja	Privatisation	1	0.00	-	0.00	12-Sep-05	5-Jul-10	16,302.56	16,302.56	-	0.00	-	0.00	
1000500229001217	KTA Restaurant Rugova	Prishtina	Privatisation	1	-	-	-	2-Mar-06		-	-	-	-	-	-	
1000500228001244	KTA Restaurant Tirana	Prishtina	Privatisation	1	(0.00)	-	(0.00)	2-Mar-06	10-Mar-10	11,345.12	11,345.12	-	(0.00)	-	(0.00)	
1000500237001292	KTA Restaurant Turist	Peja	Privatisation	1	19,450.56	33,259.24	52,709.80	2-Mar-06		46,637.30	16,502.47	30,134.83	49,585.39	-	49,585.39	
1000500595002490	KTA Retail Barracks	GJILAN	Privatisation	1	99,622.12	46,785.32	146,407.44	16-May-07		83,931.94	73,441.50	10,490.44	110,112.56	-	110,112.56	
1000501000005911	PAK Rilindja Bookshop Gllgovc	Prishtina	Privatisation	1	1.58	-	1.58	24-Aug-09		-	-	-	1.58	-	1.58	
1000501000007172	PAK Rilindja Bookshop Klinë	Prishtina	Privatisation	1	55,929.98	95,637.98	151,567.96	29-Sep-09		134,107.06	45,460.61	88,646.45	144,576.43	-	144,576.43	
1000501000006008	PAK Rilindja Bookshop Mitrovica	Prishtina	Privatisation	1	56,310.89	96,288.65	152,599.54	24-Aug-09		135,019.70	45,769.68	89,250.02	145,560.91	-	145,560.91	
1000500552002293	KTA Rilindja Bookshop No.6	Prishtina	Privatisation	1	69,305.54	118,510.77	187,816.31	23-Feb-07		166,179.89	56,318.04	109,861.85	179,167.39	-	179,167.39	
1000500660708350	KTA Rilindja Bookshops – Industrial Zone	Prishtina	Privatisation	1	-	-	-	5-Oct-07		-	-	-	-	-	-	
1000501000041704	PAK Rilindja Shitja Gjakovë	Prishtina	Privatisation	1	-	-	-	25-Jul-11		-	-	-	-	-	-	
1000501000025990	PAK Rilindja Shitja Mitrovicë	Prishtina	Privatisation	1	5,153.90	-	5,153.90	2-Dec-10		21,996.27	4,201.50	17,794.77	22,948.67	-	22,948.67	
1000501000025893	PAK Rilindja Shitja Pejë	Prishtina	Privatisation	1	73,476.26	191,123.29	264,599.55	2-Dec-10		251,958.16	72,963.40	178,994.76	252,471.02	-	252,471.02	
1000501000041604	PAK RILINDJA SHITORJA MITROVICE	Prishtina	Privatisation	1	-	-	-	25-Jul-11		-	-	-	-	-	-	
1000501000041898	PAK Rilindja Shitorja nën Grand	Prishtina	Privatisation	1	112,472.93	12,558.00	125,030.93	25-Jul-11		65,445.55	69,794.97	(4,349.42)	108,123.51	-	108,123.51	
1000501000023177	PAK Rilindja Zona Industriale (Maxi)	Prishtina	Privatisation	1	-	-	-	26-Oct-10		-	-	-	-	-	-	
1000500510000420	KTA RINGOV	Peja	Privatisation	1	0.00	-	0.00	27-Jan-05	30-Mar-09	12,989.70	12,989.70	-	0.00	-	0.00	
1000500116000679	KTA RUGOVA WAREHOUSE ISTOG	Peja	Privatisation	1	0.00	-	0.00	12-Sep-05	4-Jun-09	14,063.60	14,063.60	-	0.00	-	0.00	
1000500115000609	KTA RUGOVA WAREHOUSE PEJE	Peja	Privatisation	1	0.00	-	0.00	12-Sep-05	4-Jun-09	8,320.34	8,320.34	-	0.00	-	0.00	
1000500297001515	KTA Runiku	Mitrovica	Privatisation	1	34,344.95	11,539.58	45,884.53	12-Jun-06		23,790.95	20,463.03	3,327.92	37,672.87	-	37,672.87	
1000501000007366	PAK Samadrexhë	Mitrovica	Privatisation	1	6,364.68	10,774.48	17,139.16	29-Sep-09		14,720.21	4,994.51	9,725.70	16,090.38	-	16,090.38	
1000500241001281	KTA Seed Factory	Peja	Privatisation	1	107.96	152.87	260.83	2-Mar-06		10,705.85	10,813.81	(107.96)	0.00	-	0.00	
1000500510002069	KTA Seed Factory Prishtina	Prishtina	Privatisation	1	105,009.25	168,898.84	273,908.09	11-Jan-07	10-Jul-12	212,549.57	317,558.82	(105,009.25)	-	-	-	
1000500454001932	KTA Sek kos Administration	Prishtina	Privatisation	1	47,207.93	24,014.53	71,222.46	20-Nov-06	10-Jul-12	38,670.01	85,877.94	(47,207.93)	-	-	-	
1000500463001980	KTA Sek kos Industrial Zone	Prishtina	Privatisation	1	183,035.75	93,114.98	276,150.73	20-Nov-06	10-Jul-12	149,937.73	332,973.48	(183,035.75)	-	-	-	
1000500129000716	KTA SEMAFORI DRIVING SCHOOL	GJILAN	Privatisation	1	(0.00)	-	(0.00)	26-Sep-05	28-Apr-09	24,436.09	24,436.09	-	(0.00)	-	(0.00)	
1000500660709417	KTA Separacioni i Gureve Gadime	Prishtina	Privatisation	1	167,846.58	109,603.61	277,450.19	15-Jan-08		218,298.71	125,349.12	92,949.59	260,796.17	-	260,796.17	
1000500207001132	KTA SEPERACIONI I GUREVE 2005	Prishtina	Privatisation	1	-	-	-	3-Feb-06		-	-	-	-	-	-	
1000501000036272	PAK Shala	Mitrovica	Privatisation	1	87,777.73	-	87,777.73	31-May-11		88,172.27	72,583.21	15,589.06	103,366.79	-	103,366.79	
1000501000019491	PAK SHAM Meto Bajraktari	Mitrovica	Privatisation	1	19,057.99	1,093,403.46	1,112,461.45	30-Aug-10		1,115,766.72	985,335.55	130,431.17	149,489.16	-	149,489.16	
1000501000009597	PAK Shampinjoni Toka Bujqësore dhe Objektet	Peja	Privatisation	1	12.76	13,275.71	13,288.47	18-Nov-09		13,469.13	13,481.89	(12.76)	0.00	-	0.00	
1000501000034720	PAK Sharr Depoja e Materialit Ndërtimor	Gjilan	Privatisation	1	28.43	-	28.43	22-Mar-11		345,562.20	86,398.04	259,164.16	259,192.59	-	259,192.59	
1000501000008530	PAK Sharr Salloniti	Gjilan	Privatisation	1	1,321,747.03	986,537.49	2,308,284.52	27-Oct-09		1,453,287.56	2,775,034.59	(1,321,747.03)	(0.00)	-	(0.00)	
1000501000017454	PAK Sharr Tregtia Kaçanik Kompleksi A	Gjilan	Privatisation	1	2.04	38,594.18	38,596.22	25-Jun-10		59,091.07	15,523.22	43,567.85	43,569.89	-	43,569.89	
1000501000027736	PAK SharrCem	Gjilan	Privatisation	1	29,602,894.73	700,000.00	30,302,894.73	7-Dec-10		23,521,940.79	53,124,835.52	(29,602,894.73)	-	-	-	
1000501000017066	PAK Sharrprodhimi – Shitorja Bresanë	PRIZREN	Privatisation	1	-	-	-	25-Jun-10		-	-	-	-	-	-	
1000500556002282	KTA Sharrprodhimi *Medical Herbs Factory/Agro SKPRIZREN	PRIZREN	Privatisation	1	101,303.31	173,225.54	274,528.85	23-Feb-07		242,902.89	82,290.35	160,612.54	261,915.85	-	261,915.85	
1000501000005717	PAK Sheep Farm Hubovc	GJILAN	Privatisation	1	38,476.17	51,329.42	89,805.59	24-Aug-09		76,966.71	30,932.81	46,033.90	84,510.07	-	84,510.07	
1000500333001610	KTA Sheep Farm in Rakaj	GJILAN	Privatisation	1	126,235.52	215,859.86	342,095.38	13-Jul-06		302,686.01	102,527.97	200,158.04	326,393.56	-	326,393.56	
1000501000039667	PAK Shitja ngastra komerc në Gobjule	Mitrovica	Privatisation	1	-	-	-	25-Jul-11		-	-	-	-	-	-	

											Jan - Dec 2012		Jan - Dec 2012		Jan - Dec 2012		31-Dec-12		31-Dec-12		31-Dec-12	
											4		5		6=4+5		7=1+6		8		9=7+8	
Account Number	Account Name	Region	Account Type	Account Type	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Opening date	Closing date	Sum of inflows	Sum of outflows	Cash Flow balance	BALANCE of current accounts at 31 Dec 2012	BALANCE of time deposits at 31 Dec 2012	BALANCE of current acc. & time deposits at 31 Dec 2012							
1000500666000476	KTA Shops –Stan Trg	Mitrovica	Privatisation	1	2,487.65	4,897.97	7,385.62	9-Aug-07		6,415.37	2,006.44	4,408.93	6,896.58	-	6,896.58							
1000500605002511	KTA Shtime Agriculture Land	Prishtina	Privatisation	1	322,742.57	552,384.89	875,127.46	11-Jun-07		774,633.49	262,321.13	512,312.36	835,054.93	-	835,054.93							
1000501000008045	PAK Shtime Agriculture Land Godanc	Prishtina	Privatisation	1	-	-	-	27-Oct-09		-	-	-	-	-	-							
1000501000003195	AKP Shtime Toka Bujqësore III	Prishtina	Privatisation	1	-	-	-	27-May-09		-	-	-	-	-	-							
1000501000034429	PAK Shurdhani	Gjilan	Privatisation	1	21,776.68	43,438.00	65,214.68	22-Mar-11		53,236.17	25,888.99	27,347.18	49,123.86	-	49,123.86							
1000500100000141	KTA Silcapor Kacanik	Gjilan	Privatisation	1	332,428.37	290,607.79	623,036.16	11-Sep-03	1-Feb-08	411,678.88	744,107.25	(332,428.37)	-	-	-							
1000500670000465	KTA SILOSI FLOURMIL XERXE	PRIZREN	Privatisation	1	0.00	-	0.00	27-Jan-05	1-Feb-08	52,956.48	52,956.48	-	0.00	-	0.00							
1000500212001191	KTA SKIVJAN	Peja	Privatisation	1	7,345.39	24,993.00	32,338.39	3-Feb-06	4-Dec-12	28,026.90	35,372.29	(7,345.39)	(0.00)	-	(0.00)							
1000500324001659	KTA Smallusha Agriculture Land	Prishtina	Privatisation	1	26.55	35.35	61.90	13-Jul-06		3,912.77	3,939.32	(26.55)	(0.00)	-	(0.00)							
1000501000031325	PAK Srbolek	Mitrovica	Privatisation	1	-	-	-	1-Feb-11		-	-	-	-	-	-							
1000500112000690	KTA STACIONI BUJQ. REPROCENTER	Gjilan	Privatisation	1	0.00	-	0.00	1-Feb-11	28-Apr-09	16,348.87	16,348.87	-	0.00	-	0.00							
1000500110000647	KTA STACIONI BUJQ.ADMINISTRATIV	Gjilan	Privatisation	1	0.00	-	0.00	1-Feb-11	28-Apr-09	25,545.45	25,545.45	-	0.00	-	0.00							
1000500111000620	KTA STACIONI BUJQ.LIVOO	Gjilan	Privatisation	1	(0.00)	-	(0.00)	10-Mar-11	28-Apr-09	7,054.96	7,054.96	-	(0.00)	-	(0.00)							
1000501000047233	PAK Stacioni I Veterin Lepasavic	Mitrovica	Privatisation	1	-	-	-	10-Mar-11		-	-	-	-	-	-							
1000500291001580	KTA Stacioni i Veterinarisë Kamenica	Gjilan	Privatisation	1	15,194.19	25,981.79	41,175.98	10-Mar-11		36,432.48	18,258.63	18,173.85	33,368.04	-	33,368.04							
1000500194001095	KTA 10 STACIONI I VETERINARISE QENDRA FEGjilan	Gjilan	Privatisation	1	19.82	165.57	185.39	10-Mar-11		12,470.21	12,490.03	(19.82)	0.00	-	0.00							
1000500232001233	KTA Stacioni i Veterinarise Viti	Gjilan	Privatisation	1	29,037.07	49,293.39	78,330.46	10-Mar-11		65,332.64	20,464.94	44,867.70	73,904.77	-	73,904.77							
1000501000022789	PAK Stacioni i Veterines Kaçanik	GJILAN	Privatisation	1	19,004.44	82,017.28	101,021.72	10-Mar-11		91,338.24	13,408.66	77,929.58	96,934.02	-	96,934.02							
1000501000026184	PAK Stacioni i Veterinës Mitrovicë	Mitrovica	Privatisation	1	8,068.45	62,972.77	71,041.21	10-Mar-11		162,172.62	95,551.48	66,621.14	74,689.59	-	74,689.59							
1000500190001009	KTA 10 STANDARD	Peja	Privatisation	1	134.20	181.95	316.15	10-Mar-11		22,297.13	22,431.33	(134.20)	0.00	-	0.00							
1000500430001998	KTA Station for Plant Protection	Peja	Privatisation	1	502.89	5,473.76	5,976.65	10-Mar-11		5,543.40	6,046.29	(502.89)	0.00	-	0.00							
1000500107010622	KTA STELLA RESTAURANT	Prishtina	Privatisation	1	0.00	-	0.00	22-Mar-11	10-Mar-10	26,718.08	26,718.08	-	0.00	-	0.00							
1000500301001504	KTA Storage Space Leshan	Peja	Privatisation	1	40,114.94	68,594.92	108,709.86	22-Mar-11		96,186.38	32,623.98	63,562.40	103,677.34	-	103,677.34							
1000500221001142	KTA SUNFLOWER OIL FACTORY	GJILAN	Privatisation	1	171,583.53	229,083.84	400,667.37	22-Mar-11		343,400.33	137,730.55	205,669.78	377,253.31	-	377,253.31							
1000500363001770	KTA Supermarket Agimi	Peja	Privatisation	1	132,181.66	226,025.03	358,206.69	22-Mar-11		287,949.01	150,274.30	137,674.71	269,856.37	-	269,856.37							
1000500401001811	KTA Supermarket Dardania	Peja	Privatisation	1	0.00	-	0.00	22-Mar-11	4-Jun-10	2,927.49	2,927.49	-	0.00	-	0.00							
1000500586002442	KTA Supermarket Rakosh	Peja	Privatisation	1	55,946.57	22,423.76	78,370.33	22-Mar-11		43,380.03	40,444.71	2,935.32	58,881.89	-	58,881.89							
1000500275001430	KTA Svaracak	Mitrovica	Privatisation	1	-	-	-	22-Mar-11		-	-	-	-	-	-							
1000500391001887	KTA Tankosiq Agriculture Land	Gjilan	Privatisation	1	194,906.75	289,754.97	484,661.72	22-Mar-11	10-Jul-12	430,988.02	625,894.77	(194,906.75)	-	-	-							
1000500429001928	KTA Taphane	Peja	Privatisation	1	130,188.30	222,616.99	352,805.29	28-Dec-10		312,161.55	105,736.01	206,425.54	336,613.84	-	336,613.84							
1000500269001495	KTA Tarolit Warehouse	Peja	Privatisation	1	53,960.28	92,270.94	146,231.22	12-Apr-11		129,385.37	43,862.26	85,523.11	139,483.39	-	139,483.39							
1000500543002245	KTA TE Klina Furniture Shop	Peja	Privatisation	1	20,409.66	34,249.88	54,659.54	28-Dec-10		47,907.48	16,980.99	30,926.49	51,336.15	-	51,336.15							
1000500585002469	KTA TE Klina Shop 1	Peja	Privatisation	1	21,975.43	29,339.11	51,314.54	27-Apr-11		43,979.90	17,694.50	26,285.40	48,260.83	-	48,260.83							
1000501000005135	PAK TE Klina Shopping Mall	Peja	Privatisation	1	12,814.63	17,109.20	29,923.83	27-Apr-11		25,646.84	10,344.09	15,302.75	28,117.38	-	28,117.38							
1000501000005232	PAK TE Klina Supermarket	Peja	Privatisation	1	93,108.68	124,312.21	217,420.89	2-May-11		186,345.35	74,767.13	111,578.22	204,686.90	-	204,686.90							
1000500629002542	KTA TE Kline/Klina Shop No.4	Peja	Privatisation	1	10,940.26	14,607.85	25,548.11	2-May-11		21,896.65	8,840.64	13,056.01	23,996.27	-	23,996.27							
1000500239001238	KTA Technical Base Kosovatrans Pejë	Peja	Privatisation	1	-	-	-	2-May-11		-	-	-	-	-	-							
1000500167000951	KTA TEFIK CANGA FURNITURE	Gjilan	Privatisation	1	(0.00)	-	(0.00)	1-May-11	28-Apr-09	113,196.96	113,196.96	-	(0.00)	-	(0.00)							
1000500660000444	KTA TEFIK CANGA WAREHOUSE	Gjilan	Privatisation	1	(0.00)	-	(0.00)	2-May-11	28-Apr-09	117,660.35	117,660.35	-	(0.00)	-	(0.00)							
1000500104000615	KTA TEKA COMERCE	Prishtina	Privatisation	1	0.00	-	0.00	22-Mar-11	13-Dec-07	82,534.52	82,534.52	-	0.00	-	0.00							
1000500060000154	KTA 01 Termosistemi	PRIZREN	Privatisation	1	0.00	-	0.00	2-May-11	3-Jun-08	10,811.36	10,811.36	-	0.00	-	0.00							
1000501000034235	PAK Termovent	Prishtina	Privatisation	1	1,374,813.75	182,027.00	1,556,840.75	2-May-11		881,268.97	681,061.06	200,207.91	1,575,021.66	-	1,575,021.66							

										Jan - Dec 2012	Jan - Dec 2012	Jan - Dec 2012	31-Dec-12	31-Dec-12	31-Dec-12
										4	5	6=4+5	7=1+6	8	9=7+8
Account Number	Account Name	Region	Account Type	Account Type	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Opening date	Closing date	Sum of inflows	Sum of outflows	Cash Flow balance	BALANCE of current accounts at 31 Dec 2012	BALANCE of time deposits at 31 Dec 2012	BALANCE of current acc. & time deposits at 31 Dec 2012
1000500420000328	KTA TEUTA 1 BURIM	Peja	Privatisation	1	-	-	-	2-May-11		-	-	-	-	-	-
1000500430000349	KTA TEUTA 2 BURIM	Peja	Privatisation	1	-	-	-	2-May-11		-	-	-	-	-	-
1000500850000552	KTA TEUTA CARPET FACT.ISTOG	Peja	Privatisation	1	0.00	11.48	11.48	2-May-11	13-Dec-07	7,083.86	7,083.86	-	0.00	-	0.00
1000500790000523	KTA TEUTA GJILAN	Gjilan	Privatisation	1	(0.00)	-	(0.00)	2-May-11	13-Dec-07	3,624.50	3,624.50	-	(0.00)	-	(0.00)
1000500810000565	KTA TEUTA WAREHOUSE ISTOG	Peja	Privatisation	1	0.00	-	0.00	2-May-11	19-Nov-10	2,936.52	2,936.52	-	0.00	-	0.00
1000500590000491	KTA TEXTILE INDUSTRY VUSHTEX	Mitrovica	Privatisation	1	(0.00)	-	(0.00)	2-May-11	30-Mar-09	38,796.29	38,796.29	-	(0.00)	-	(0.00)
1000500621002564	KTA Thertorja Eksportuese	Prizren	Privatisation	1	5,221.08	78,373.18	83,594.26	2-May-11		87,085.08	92,306.16	(5,221.08)	(0.00)	-	(0.00)
1000501000046554	PAK Toka Bujqësore Gerncar	Gjilan	Privatisation	1	-	-	-	14-Jun-11		-	-	-	-	-	-
1000501000040540	PAK Toka Bujqësore Nasalë	Gjilan	Privatisation	1	-	-	-	20-Jun-11		32,190.00	1,609.50	30,580.50	30,580.50	-	30,580.50
1000501000040346	PAK Toka Bujqësore Begracë	Gjilan	Privatisation	1	-	-	-	29-Jun-11		102,111.86	6,055.59	96,056.27	96,056.27	-	96,056.27
1000501000001449	AKP Toka Bujqësore Fushtice e Ulët	Prishtina	Privatisation	1	373,212.24	638,766.84	1,011,979.08	29-Jun-11		895,770.29	303,332.47	592,437.82	965,650.06	-	965,650.06
1000501000001352	AKP Toka Bujqësore Kodrali e Becit	Peja	Privatisation	1	116,464.48	199,149.87	315,614.35	29-Jun-11		279,252.51	157,956.57	121,295.94	237,760.42	-	237,760.42
1000501000001546	AKP Toka Bujqësore Muzakaj	Prishtina	Privatisation	1	320,148.66	887,707.50	1,207,856.16	29-Jun-11	10-Jul-12	1,031,025.97	1,351,174.63	(320,148.66)	-	-	-
1000501000042480	PAK Toka Bujqësore Nepole	Peja	Privatisation	1	-	-	-	29-Jun-11		74,200.99	3,710.05	70,490.94	70,490.94	-	70,490.94
1000501000040249	PAK Toka Bujqësore Trstenik	Gjilan	Privatisation	1	16,444.64	55,990.00	72,434.64	29-Jun-11		56,419.87	72,376.68	(15,956.81)	487.83	-	487.83
1000501000019588	PAK Tokë Bujqësore Jahoc 2	Peja	Privatisation	1	34,927.95	135,694.84	170,622.79	29-Jun-11		180,317.87	55,547.99	124,769.88	159,697.83	-	159,697.83
1000501000023080	PAK Tokë Administrata Bardhosh	Prishtina	Privatisation	1	91,358.66	246,189.00	337,547.66	29-Jun-11		287,772.82	124,350.58	163,422.24	254,780.90	-	254,780.90
1000501000009209	PAK Tokë Bujqësore Arlat	Prishtina	Privatisation	1	188,946.20	321,884.93	510,831.13	6-Jul-11		451,716.86	153,259.90	298,456.96	487,403.16	-	487,403.16
1000501000022983	PAK Tokë Bujqësore Bardhosh	Prishtina	Privatisation	1	240,947.67	614,402.18	855,349.85	26-Jul-11		846,930.55	443,606.86	403,323.69	644,271.36	-	644,271.36
1000501000045778	PAK Tokë Bujqësore Breznicë A	Prishtina	Privatisation	1	-	-	-	26-Jul-11		121,012.50	30,253.43	90,759.07	90,759.07	-	90,759.07
1000501000045875	PAK Tokë Bujqësore Breznicë B	Prishtina	Privatisation	1	-	-	-	26-Jul-11		-	-	-	-	-	-
1000501000042092	PAK Tokë Bujqësore Gllanasell 1	Prishtina	Privatisation	1	-	-	-	26-Jul-11		-	-	-	-	-	-
1000501000042189	PAK Tokë Bujqësore Gllanasell 2	Prishtina	Privatisation	1	-	-	-	26-Jul-11		-	-	-	-	-	-
1000501000041995	PAK Tokë Bujqësore Gillobar 1	Prishtina	Privatisation	1	112,004.98	-	112,004.98	26-Jul-11		82,656.28	41,654.31	41,001.97	153,006.95	-	153,006.95
1000501000034332	PAK Tokë Bujqësore Gillobar 2	Prishtina	Privatisation	1	130,506.38	277,311.00	407,817.38	26-Jul-11		336,159.31	77,185.79	258,973.52	389,479.90	-	389,479.90
1000501000036369	PAK Tokë Bujqësore Jahoc 3	Peja	Privatisation	1	95,296.94	105,068.00	200,364.94	26-Jul-11		147,300.46	91,638.64	55,661.82	150,958.76	-	150,958.76
1000501000025117	PAK Tokë Bujqësore Kodra e Hutit	Peja	Privatisation	1	21,336.43	141,179.43	162,515.86	26-Jul-11		161,899.22	31,061.23	130,837.99	152,174.42	-	152,174.42
1000501000042383	PAK Tokë Bujqësore Likoshan	Prishtina	Privatisation	1	-	-	-	26-Jul-11		-	-	-	-	-	-
1000501000045972	PAK Tokë Bujqësore Rastavicë A	Peja	Privatisation	1	298,940.72	46,590.75	345,531.47	26-Jul-11		209,088.23	233,637.83	(24,549.60)	274,391.12	-	274,391.12
1000501000046069	PAK Tokë Bujqësore Rastavicë B	Peja	Privatisation	1	-	-	-	26-Jul-11		-	-	-	-	-	-
1000501000046166	PAK Tokë Bujqësore Rastavicë C	Peja	Privatisation	1	-	-	-	26-Jul-11		-	-	-	-	-	-
1000501000046263	PAK Tokë Bujqësore Rastavicë D	Peja	Privatisation	1	-	-	-	26-Jul-11		-	-	-	-	-	-
1000501000025020	PAK Tokë Bujqësore Rracaj	Peja	Privatisation	1	-	-	-	26-Jul-11		-	-	-	-	-	-
1000501000025214	PAK Tokë Bujqësore Zidi i Sadik Agës A	Peja	Privatisation	1	83,598.75	131,664.49	215,263.24	26-Jul-11		183,422.64	65,418.25	118,004.39	201,603.14	-	201,603.14
1000501000025311	PAK Tokë Bujqësore Zidi i Sadik Agës B	Peja	Privatisation	1	143,537.69	546,151.91	689,689.60	26-Jul-11		613,677.46	107,588.48	506,088.98	649,626.67	-	649,626.67
1000501000025408	PAK Tokë Bujqësore Zidi i Sadik Agës C	Peja	Privatisation	1	323,937.35	980,086.05	1,304,023.40	26-Jul-11		1,130,933.58	470,451.24	660,482.34	984,419.69	-	984,419.69
1000500192001052	KTA 10 TOOLS AND APPARATUS	Gjilan	Privatisation	1	15.48	292,732.14	292,747.62	26-Jul-11		369,448.09	73,246.30	296,201.79	296,217.27	-	296,217.27
1000500325001632	KTA Toplican Agriculture Land	Prishtina	Privatisation	1	56.87	75.92	132.79	26-Jul-11		8,506.14	8,563.01	(56.87)	(0.00)	-	(0.00)
1000500402001881	KTA Trading Centre Istog	Peja	Privatisation	1	96,125.47	263,258.93	359,384.40	26-Jul-11		322,028.72	79,454.56	242,574.16	338,699.63	-	338,699.63
1000500451001916	KTA Transporti	PRIZREN	Privatisation	1	620.72	954.45	1,575.17	26-Jul-11		47,276.43	47,897.15	(620.72)	0.00	-	0.00
1000500127000673	KTA TRASING BANJA E PEJES	Prishtina	Privatisation	1	0.00	-	0.00	26-Jul-11	1-Jun-10	3,244.38	3,244.38	-	0.00	-	0.00
1000500126000603	KTA TRASING FERIZAJ	Prishtina	Privatisation	1	0.00	-	0.00	26-Jul-11	1-Jun-10	8,818.10	8,818.10	-	0.00	-	0.00

											Jan - Dec 2012		Jan - Dec 2012		Jan - Dec 2012		31-Dec-12		31-Dec-12		31-Dec-12	
											4		5		6=4+5		7=1+6		8		9=7+8	
Account Number	Account Name	Region	Account Type	Account Type	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Opening date	Closing date	Sum of inflows	Sum of outflows	Cash Flow balance	BALANCE of current accounts at 31 Dec 2012	BALANCE of time deposits at 31 Dec 2012	BALANCE of current acc. & time deposits at 31 Dec 2012							
1000500125000630	KTA TRASING INDUSTRIAL ZONE	Prishtina	Privatisation	1	(0.00)	-	(0.00)	26-Jul-11	1-Jun-10	70,037.74	70,037.74	-	(0.00)	-	(0.00)							
1000500109000674	KTA TRASING MEKANIZMI	Prishtina	Privatisation	1	0.00	-	0.00	26-Jul-11	1-Jun-10	54,677.36	54,677.36	-	0.00	-	0.00							
1000500596002463	KTA Tregtia Administration Base	Gjilan	Privatisation	1	67,763.64	90,473.27	158,236.91	26-Jul-11		135,619.77	54,432.15	81,187.62	148,951.26	-	148,951.26							
1000500327001675	KTA Tregtia e Kosovës	Prishtina	Privatisation	1	318,989.06	922,382.79	1,241,371.85	26-Jul-11		1,120,767.94	269,662.85	851,105.09	1,170,094.15	-	1,170,094.15							
1000500392001860	KTA Tregtia Ferizaj Shops	Gjilan	Privatisation	1	168,523.75	225,000.07	393,523.82	26-Jul-11		337,278.05	135,275.74	202,002.31	370,526.06	-	370,526.06							
1000500597002436	KTA Tregtia Shops	Gjilan	Privatisation	1	143,278.29	191,293.22	334,571.51	26-Jul-11		286,749.76	115,020.00	171,729.76	315,008.05	-	315,008.05							
1000500288001564	KTA Tregtia Shops in Prishtinë and Lipjan	Gjilan	Privatisation	1	90,966.53	121,454.24	212,420.77	26-Jul-11		182,059.70	73,047.84	109,011.86	199,978.39	-	199,978.39							
1000500330001691	KTA Tregtia Shops Lamela A&C	Gjilan	Privatisation	1	96,103.73	128,309.58	224,413.31	26-Jul-11		192,338.43	77,170.66	115,167.77	211,271.50	-	211,271.50							
1000500287001591	KTA Tregtia Shtime Shopping Mall	Gjilan	Privatisation	1	148,970.15	198,893.80	347,863.95	26-Jul-11		298,144.43	119,587.27	178,557.16	327,527.31	-	327,527.31							
1000501000025796	PAK Tregu i Bylmetit	Peja	Privatisation	1	-	-	-	26-Jul-11		-	-	-	-	-	-							
1000500130000107	KTA Trepca Confection Mitrovic	Mitrovica	Privatisation	1	(0.00)	-	(0.00)	26-Jul-11	1-Apr-09	19,574.01	19,574.01	-	(0.00)	-	(0.00)							
1000500175000929	KTA TREPCA HOTELS RESTAURANT KORZO	Mitrovica	Privatisation	1	6,712.47	21,097.69	27,810.16	26-Jul-11		26,660.53	7,177.41	19,483.12	26,195.59	-	26,195.59							
1000500196001041	KTA 10 TREPCA HOTELS RESTAURANT PARAJ	Mitrovica	Privatisation	1	23.13	39.19	62.32	26-Jul-11		39.69	62.82	(23.13)	0.00	-	0.00							
1000500500000302	KTA TREPQA TRANCHE 1&2 A	Mitrovica	Privatisation	1	-	-	-	26-Jul-11		-	-	-	-	-	-							
1000500140000128	KTA Trofta Istog	Prishtina	Privatisation	1	661,345.29	1,131,917.64	1,793,262.92	26-Jul-11		1,587,342.00	557,964.42	1,029,377.58	1,690,722.87	-	1,690,722.87							
1000500557002255	KTA Tullara	Gjilan	Privatisation	1	61,487.49	105,141.39	166,628.88	26-Jul-11		147,432.97	74,000.57	73,432.40	134,919.89	-	134,919.89							
1000500584002496	KTA Turist Kosova Qafa Shop	Prishtina	Privatisation	1	-	-	-	26-Jul-11		-	-	-	-	-	-							
1000500143000726	KTA UNIKOSPROJEKT	Prishtina	Privatisation	1	(0.00)	-	(0.00)	22-Aug-11	24-Dec-10	60,079.43	60,079.43	-	(0.00)	-	(0.00)							
1000501000017163	PAK Unimont Administrata	Prizren	Privatisation	1	43,222.50	160,359.10	203,581.60	22-Aug-11		192,144.73	41,092.15	151,052.58	194,275.08	-	194,275.08							
1000500186001020	KTA 10 UNIMONT PRIZREN ALPHA	Prizren	Privatisation	1	-	-	-	22-Aug-11		-	-	-	-	-	-							
1000500187001090	KTA 10 UNIMONT PRIZREN BETA	Prizren	Privatisation	1	-	-	-	22-Aug-11		-	-	-	-	-	-							
1000500188001063	KTA 10 UNIMONT PRIZREN GAMMA	Prizren	Privatisation	1	-	-	-	22-Aug-11		-	-	-	-	-	-							
1000500520000441	KTA UNIS WAREHOUSE	Peja	Privatisation	1	0.00	-	0.00	24-Aug-11	1-Jun-10	116,114.53	116,114.53	-	0.00	-	0.00							
1000500560000428	KTA UNIVERSAL	Prishtina	Privatisation	1	(0.00)	-	(0.00)	24-Aug-11	3-Jun-08	13,612.09	13,612.09	-	(0.00)	-	(0.00)							
1000500390000362	KTA UNIVERSAL SHOP.M LEPOSAVIQ	Mitrovica	Privatisation	1	-	-	-	24-Aug-11		-	-	-	-	-	-							
1000500380000341	KTA UNIVERSAL WAREHOUSE LEPOSAVIQ	Mitrovica	Privatisation	1	-	-	-	24-Aug-11		-	-	-	-	-	-							
1000500369001705	KTA Universiteti I Punetoreve Ferizaj	Gjilan	Privatisation	1	0.00	-	0.00	24-Aug-11	3-Nov-10	42,829.93	42,829.93	-	0.00	-	0.00							
1000501000026378	Pak Univerzal Depoja	Mitrovica	Privatisation	1	-	-	-	24-Aug-11		-	-	-	-	-	-							
1000501000026281	PAK Univerzal Shtëpia e Mallrave	Mitrovica	Privatisation	1	19,008.19	153,112.89	172,121.08	24-Aug-11		163,351.32	17,010.69	146,340.63	165,348.82	-	165,348.82							
1000500464001953	KTA Urata Depot No. 86	Prishtina	Privatisation	1	685,245.19	1,113,105.05	1,798,350.23	12-Oct-11		1,526,735.75	603,011.28	923,724.47	1,608,969.66	-	1,608,969.66							
1000500461001937	KTA Urata Depot te Hekurudha	Prishtina	Privatisation	1	172,818.86	280,912.95	453,731.81	12-Oct-11		385,254.20	151,964.97	233,289.23	406,108.09	-	406,108.09							
1000500607002554	KTA Urata Hipermarket	Prishtina	Privatisation	1	578,306.79	939,565.41	1,517,872.20	12-Oct-11		1,288,716.84	508,889.68	779,827.16	1,358,133.95	-	1,358,133.95							
1000500528002165	KTA Urata Shop No. 2	Prishtina	Privatisation	1	139,222.74	226,303.43	365,526.17	12-Oct-11		310,360.72	122,434.44	187,926.28	327,149.02	-	327,149.02							
1000500505002010	KTA Urata Shop No. 20	Prishtina	Privatisation	1	210.18	846.96	1,057.14	12-Oct-11		853.46	1,063.64	(210.18)	(0.00)	-	(0.00)							
1000500506002080	KTA Urata Shop No. 47	Prishtina	Privatisation	1	33,922.05	55,139.32	89,061.37	12-Oct-11		75,620.08	29,879.03	45,741.05	79,663.10	-	79,663.10							
1000500608002527	KTA Urata Supermarket Kurriz	Prishtina	Privatisation	1	191,648.90	311,521.29	503,170.19	12-Oct-11		427,231.52	168,515.13	258,716.39	450,365.29	-	450,365.29							
1000500507002053	KTA Urata Supermarket No. I	Prishtina	Privatisation	1	474,972.73	771,680.40	1,246,653.12	12-Oct-11		1,058,444.24	417,970.53	640,473.71	1,115,446.44	-	1,115,446.44							
1000500508002026	KTA Urata Supermarket No. III	Prishtina	Privatisation	1	453,120.54	736,177.88	1,189,298.41	12-Oct-11		1,009,748.68	398,743.71	611,004.97	1,064,125.51	-	1,064,125.51							
1000500509002096	KTA Urata Supermarket No. IV	Prishtina	Privatisation	1	62,779.87	102,047.90	164,827.77	12-Oct-11		139,952.17	55,243.95	84,708.22	147,488.09	-	147,488.09							
1000500529002138	KTA Urata Supermarket No. V	Prishtina	Privatisation	1	229,302.23	372,725.75	602,027.98	12-Oct-11		511,169.20	209,712.89	301,456.31	530,758.54	-	530,758.54							
1000500530002111	KTA Urata Supermarket No. VIII	Prishtina	Privatisation	1	109,642.24	178,221.73	287,863.97	12-Oct-11		244,419.74	96,434.25	147,985.49	257,627.73	-	257,627.73							
1000500382001839	KTA Urata Supermarket VII	Prishtina	Privatisation	1	64,628.93	105,052.83	169,681.76	12-Oct-11		144,073.31	56,869.25	87,204.06	151,832.99	-	151,832.99							

											Jan - Dec 2012		Jan - Dec 2012		Jan - Dec 2012		31-Dec-12	31-Dec-12	31-Dec-12
											4		5		6=4+5		7=1+6		8
Account Number	Account Name	Region	Account Type	Account Type	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Opening date	Closing date	Sum of inflows	Sum of outflows	Cash Flow balance	BALANCE of current accounts at 31 Dec 2012	BALANCE of time deposits at 31 Dec 2012	BALANCE of current acc. & time deposits at 31 Dec 2012				
1000500383001812	KTA Urata Supermarket XII	Prishtina	Privatisation	1	41,947.30	28,198.59	70,145.89	12-Oct-11		77,918.80	60,117.41	17,801.39	59,748.69	-	59,748.69				
1000500530000462	KTA UTVA WAREHOUSE 1	Peja	Privatisation	1	74,536.22	127,454.15	201,990.37	12-Oct-11		299,464.58	171,614.52	127,850.06	202,386.28	-	202,386.28				
1000500540000483	KTA UTVA WAREHOUSE 2	Peja	Privatisation	1	17,160.51	29,344.62	46,505.13	12-Oct-11		68,966.70	39,577.69	29,389.01	46,549.52	-	46,549.52				
1000500666000379	KTA Vernica	Mitrovica	Privatisation	1	7,810.79	13,221.75	21,032.54	12-Oct-11		18,063.76	6,114.91	11,948.85	19,759.64	-	19,759.64				
1000500210001148	KTA VETERINARY STATION	Peja	Privatisation	1	-	-	-	12-Oct-11		-	-	-	-	-	-				
1000500542002272	KTA Veterinary Station Istog	Peja	Privatisation	1	151,981.53	61,298.55	213,280.08	12-Oct-11		118,403.44	110,031.32	8,372.12	160,353.65	-	160,353.65				
1000500285001451	KTA Veterinary Station Prizren	Prizren	Privatisation	1	121,366.66	10,055.85	131,422.51	12-Oct-11	9-Jul-12	46,333.41	167,700.07	(121,366.66)	-	-	-				
1000500334001680	KTA Veterinary Station Rahovec	Prizren	Privatisation	1	-	-	-	12-Oct-11		-	-	-	-	-	-				
1000500404001827	KTA Veterinary Station Skenderaj	Mitrovica	Privatisation	1	4,591.93	20,486.58	25,078.51	12-Oct-11	4-Dec-12	23,136.01	27,727.94	(4,591.93)	(0.00)	-	(0.00)				
1000500149000855	KTA VETERINARY STATION VUSHTRI	Mitrovica	Privatisation	1	14,198.71	24,279.59	38,478.30	12-Oct-11		34,045.73	11,988.04	22,057.69	36,256.40	-	36,256.40				
1000500201001197	KTA VILLA GERMIA	Prishtina	Privatisation	1	0.00	-	0.00	12-Oct-11	10-Mar-10	48,876.94	48,876.94	-	0.00	-	0.00				
1000500145000769	KTA VINEX SCREWS AND BOLTS	Gjilan	Privatisation	1	43,878.62	11,035.06	54,913.68	12-Oct-11		48,779.77	38,121.03	10,658.74	54,537.36	-	54,537.36				
1000500139000737	KTA VITOMIRICA	Peja	Privatisation	1	386,736.36	661,915.16	1,048,651.52	12-Oct-11		928,231.27	384,033.75	544,197.52	930,933.88	-	930,933.88				
1000500243001324	KTA Vrella Cattle Farm	Peja	Privatisation	1	30,137.10	40,232.61	70,369.71	18-Oct-11		60,311.73	24,243.30	36,068.43	66,205.53	-	66,205.53				
1000500263001463	KTA Vrella Vineyard	Peja	Privatisation	1	55,968.86	74,718.57	130,687.43	18-Oct-11		112,008.12	44,969.03	67,039.09	123,007.95	-	123,007.95				
1000501000040734	PAK Vresht 1- Toka Bujë në Zojz	Prizren	Privatisation	1	-	-	-	18-Oct-11		181,323.82	78,708.28	102,615.54	102,615.54	-	102,615.54				
1000501000046651	PAK Vreshtaria 1 Toka Bujëq Smaq	Prizren	Privatisation	1	-	-	-	18-Oct-11		-	-	-	-	-	-				
1000501000046748	PAK Vreshtaria 2 Toka Bujëq Smaq	Prizren	Privatisation	1	39,004.12	-	39,004.12	18-Oct-11		16,961.88	18,893.07	(1,931.19)	37,072.93	-	37,072.93				
1000500343001631	KTA Warehouse Agimi	Peja	Privatisation	1	79,625.40	136,155.44	215,780.84	18-Oct-11		173,457.83	90,548.82	82,909.01	162,534.41	-	162,534.41				
1000500492002070	KTA Warehouse Agimi Gjakove	Peja	Privatisation	1	66,883.78	114,367.81	181,251.59	18-Oct-11		145,425.47	75,793.92	69,631.55	136,515.33	-	136,515.33				
1000500655002616	KTA Warehouse and Agro Land in Germovë	Gjilan	Privatisation	1	94,626.22	161,807.06	256,433.28	2-Nov-11		226,890.58	80,043.56	146,847.02	241,473.24	-	241,473.24				
1000500270001468	KTA Warehouse Kotradiq	Peja	Privatisation	1	25,136.62	42,982.23	68,118.85	2-Nov-11		54,688.79	28,559.81	26,128.98	51,265.60	-	51,265.60				
1000500659002605	KTA Warehouse Pozharan	Gjilan	Privatisation	1	15,145.47	25,897.03	41,042.50	2-Nov-11		36,313.87	12,864.00	23,449.87	38,595.34	-	38,595.34				
1000500780000502	KTA WAREHOUSE ZHUR (PZ)	PRIZREN	Privatisation	1	2,914.50	31,567.68	34,482.18	2-Nov-11		34,031.25	4,332.49	29,698.76	32,613.26	-	32,613.26				
1000500594002420	KTA White House Apartments	Gjilan	Privatisation	1	86,061.04	40,378.33	126,439.37	2-Nov-11		72,451.06	63,426.39	9,024.67	95,085.71	-	95,085.71				
1000500593002447	KTA White House Shops	Gjilan	Privatisation	1	34,286.78	15,797.70	50,084.48	2-Nov-11		28,449.37	25,110.10	3,339.27	37,626.05	-	37,626.05				
1000500080000196	KTA Wood Combine Peja	Peja	Privatisation	1	(0.00)	-	(0.00)	2-Nov-11	30-Mar-09	140,790.94	140,790.94	-	(0.00)	-	(0.00)				
1000500223001185	KTA XIM STREZOC MAGNESITE MINE	Gjilan	Privatisation	1	14,208.38	49,965.79	64,174.17	2-Nov-11		158,420.73	85,034.66	73,386.07	87,594.45	-	87,594.45				
1000500208001105	KTA YUMCO FACTORY	Prishtina	Privatisation	1	557,380.83	953,978.85	1,511,359.67	2-Nov-11		1,337,810.95	452,987.22	884,823.73	1,442,204.56	-	1,442,204.56				
1000500209001175	KTA YUMCO LAND	Prishtina	Privatisation	1	110,380.68	188,745.82	299,126.50	2-Nov-11		264,666.51	89,658.15	175,008.36	285,389.04	-	285,389.04				
1000500614002559	KTA Zabeli I Epërm	Prishtina	Privatisation	1	193,579.25	331,013.06	524,592.31	2-Nov-11		464,156.53	157,190.01	306,966.52	500,545.77	-	500,545.77				
1000500172000913	KTA ZASTAVA RAMIZ SADIKU	PEJA	Privatisation	1	967,807.41	1,379,376.16	2,347,183.57	2-Nov-11		1,901,355.38	657,538.07	1,243,817.31	2,211,624.72	-	2,211,624.72				
1000501000020558	PAK Zdrukhtaria	PRIZREN	Privatisation	1	26,762.36	177,174.37	203,936.73	2-Nov-11		253,164.64	89,681.00	163,483.64	190,246.00	-	190,246.00				
1000500572002335	KTA Zupa Recane- Supermarket in Donje Lubinje	PRIZREN	Privatisation	1	8,173.73	15,909.00	24,082.73	2-Nov-11		31,933.10	29,972.82	1,960.28	10,134.01	-	10,134.01				
1000500616002505	KTA ZUPA REQAN SUP.RESTAUR.SREDSKA	PRIZREN	Privatisation	1	2,061.11	9,171.93	11,233.04	2-Nov-11		30,506.45	16,949.62	13,556.83	15,617.94	-	15,617.94				
1000500599002479	KTA Zupa-Recane Supermarket in Gornje Selo	PRIZREN	Privatisation	1	545.60	3,311.17	3,856.77	2-Nov-11		3,338.24	854.78	2,483.46	3,029.06	-	3,029.06				
1000501000048009	PAK Jugobanka Ndër.Krye.në Mit.	Mitrovica	Privatisation	1	-	-	-	2-Nov-11		-	-	-	-	-	-				
1000501000048106	PAK Jugobanka Zyra në Mitrovicë	Mitrovica	Privatisation	1	-	-	-	2-Nov-11		34,347.71	5,843.51	28,504.20	28,504.20	-	28,504.20				
1000501000048203	PAK Jugobanka Zyra 1 në Prishtinë	Mitrovica	Privatisation	1	44,501.61	-	44,501.61	2-Nov-11		410,214.81	95,524.28	314,690.53	359,192.14	-	359,192.14				
1000501000048397	PAK Jugobanka Zyra 2 në Prishtinë	Mitrovica	Privatisation	1	153,155.16	-	153,155.16	2-Nov-11		990,980.40	371,859.48	619,120.92	772,276.08	-	772,276.08				
1000501000048494	PAK Jugobanka Zyra në Viti	Mitrovica	Privatisation	1	17,500.63	-	17,500.63	2-Nov-11		189,022.26	63,966.61	125,055.65	142,556.28	-	142,556.28				
1000501000048591	PAK Jugobanka Zyra në Pejë	Mitrovica	Privatisation	1	75,431.72	-	75,431.72	2-Nov-11		402,949.72	115,638.35	287,311.37	362,743.09	-	362,743.09				

					1	2	3=1+2			Jan - Dec 2012	Jan - Dec 2012	Jan - Dec 2012	31-Dec-12	31-Dec-12	31-Dec-12
										4	5	6=4+5	7=1+6	8	9=7+8
Account Number	Account Name	Region	Account Type	Account Type	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Opening date	Closing date	Sum of inflows	Sum of outflows	Cash Flow balance	BALANCE of current accounts at 31 Dec 2012	BALANCE of time deposits at 31 Dec 2012	BALANCE of current acc. & time deposits at 31 Dec 2012
1000501000048688	PAK Jugobanka Zyra në Istog	Mitrovica	Privatisation	1	7,775.06	-	7,775.06	5-Dec-11		128,722.95	30,925.25	97,797.70	105,572.76	-	105,572.76
1000501000048785	PAK Jugobanka Zyra në Gjakovë	Mitrovica	Privatisation	1	10,306.46	-	10,306.46	5-Dec-11		135,897.25	31,014.42	104,882.83	115,189.29	-	115,189.29
1000501000048882	PAK Jugobanka Zyra në Skenderaj	Mitrovica	Privatisation	1	-	-	-	5-Dec-11		-	-	-	-	-	-
1000501000048979	PAK Jugobanka Zyra në Dragash	Mitrovica	Privatisation	1	-	-	-	5-Dec-11		80,621.44	21,464.66	59,156.78	59,156.78	-	59,156.78
1000501000049076	PAK Jugobanka Zyra në Rahovec	Mitrovica	Privatisation	1	394.02	-	394.02	5-Dec-11		107,957.67	30,825.86	77,131.81	77,525.83	-	77,525.83
1000501000049173	PAK Jugobanka Zyra në Klinë	Mitrovica	Privatisation	1	-	-	-	5-Dec-11		51,100.00	2,555.00	48,545.00	48,545.00	-	48,545.00
1000501000049273	PAK Jugobanka Zyra në Zveçan	Mitrovica	Privatisation	1	-	-	-	5-Dec-11		-	-	-	-	-	-
1000501000049367	PAK Jugobanka Zyra në Zubin Potok	Mitrovica	Privatisation	1	-	-	-	5-Dec-11		-	-	-	-	-	-
1000501000049464	PAK Fonderia - Fab. Përp. e metaleve	Peja	Privatisation	1	218,192.30	-	218,192.30	5-Dec-11		3,320,130.48	2,328,973.34	991,157.14	1,209,349.44	-	1,209,349.44
1000501000049561	PAK Ereniku I.D në Z. Indu Prishtinë	Peja	Privatisation	1	-	-	-	5-Dec-11		-	-	-	-	-	-
1000501000049658	PAK Toka Bujqësore Poterc i Epërm	Peja	Privatisation	1	-	-	-	5-Dec-11		-	-	-	-	-	-
1000501000049755	PAK Toka Bujqësore në Soponicë	Gjilan	Privatisation	1	47,506.16	-	47,506.16	5-Dec-11		331,222.68	122,100.09	209,122.59	256,628.75	-	256,628.75
1000501000049852	PAK Liria "Shitorja"-Terzimahallë	Prizren	Privatisation	1	28,612.91	-	28,612.91	5-Dec-11		188,637.29	70,463.74	118,173.55	146,786.46	-	146,786.46
1000501000049949	PAK L.B. "Tokë Bujqësore" - Lubizhdë	Prizren	Privatisation	1	50,251.81	-	50,251.81	5-Dec-11		443,053.96	112,251.03	330,802.93	381,054.74	-	381,054.74
1000501000050046	PAK Vreshtaria – Toka Buj. në Novakë	Prizren	Privatisation	1	-	-	-	5-Dec-11		61,687.95	6,180.38	55,507.57	55,507.57	-	55,507.57
1000501000050143	PAK Ratar Ajvali II	Prishtina	Privatisation	1	-	-	-	8-Dec-11		-	-	-	-	-	-
1000501000051986	PAK Liria Komplek Komerc Lakuriq PZ	Prizren	Privatisation	1	-	-	-	14-Mar-12		-	-	-	-	-	-
1000501000052083	PAK Ndërtesa Administrative dhe Depo	Peja	Privatisation	1	-	-	-	14-Mar-12		-	-	-	-	-	-
1000501000052180	PAK Tokë Bujqësore Poterc I Epërm	Peja	Privatisation	1	-	-	-	14-Mar-12		-	-	-	-	-	-
1000501000052277	PAK Dumnicë Tokë Bujqësore	Prishtina	Privatisation	1	-	-	-	14-Mar-12		52,223.51	2,611.18	49,612.33	49,612.33	-	49,612.33
1000501000052374	PAK Përparimi Tokë Bujqësore	Prishtina	Privatisation	1	-	-	-	14-Mar-12		25,000.10	1,250.01	23,750.09	23,750.09	-	23,750.09
1000501000052471	PAK Flora Tokë Bujqësore III	Prishtina	Privatisation	1	-	-	-	14-Mar-12		-	-	-	-	-	-
1000501000052568	PAK Tokë Bujqësore Gjylekarë	Gjilan	Privatisation	1	-	-	-	14-Mar-12		-	-	-	-	-	-
1000501000052665	PAK Zyra e Jugobankës Vushtri	Mitrovica	Privatisation	1	-	-	-	14-Mar-12		51,100.65	2,555.03	48,545.62	48,545.62	-	48,545.62
1000501000054702	PAK Reparti i Biçikletave Babush	Gjilan	Privatisation	1	-	-	-	22-Jun-12		333,999.00	16,699.95	317,299.05	317,299.05	-	317,299.05
1000501000054896	PAK Rekreaturs	Prishtina	Privatisation	1	-	-	-	22-Jun-12		-	-	-	-	-	-
1000501000054993	PAK Tokë Bujqësore Llapashticë e Epërme	Prishtina	Privatisation	1	-	-	-	22-Jun-12		-	-	-	-	-	-
1000501000055090	PAK Rilindja Libraria Gjakove	Prishtina	Privatisation	1	-	-	-	22-Jun-12		95,850.00	23,962.80	71,887.20	71,887.20	-	71,887.20
1000501000055187	PAK Rilindja Libraria Deçan	Prishtina	Privatisation	1	-	-	-	22-Jun-12		60,180.00	15,045.30	45,134.70	45,134.70	-	45,134.70
1000501000055284	PAK Jugobanka Zyra ne Prizren	Mitrovica	Privatisation	1	-	-	-	22-Jun-12		507,013.00	25,350.65	481,662.35	481,662.35	-	481,662.35
1000501000055381	PAK Restorani Ylli	Mitrovica	Privatisation	1	-	-	-	22-Jun-12		211,112.61	10,555.63	200,556.98	200,556.98	-	200,556.98
1000501000055478	PAK Ndërtesa e Administrative Elan	Mitrovica	Privatisation	1	-	-	-	22-Jun-12		751,000.00	187,750.30	563,249.70	563,249.70	-	563,249.70
1000501000055575	PAK Toka Bujqësore Jashanicë 2	Peja	Privatisation	1	-	-	-	22-Jun-12		330,331.00	82,582.85	247,748.15	247,748.15	-	247,748.15
1000501000055672	PAK Toka Bujqësore Binqa 2	Peja	Privatisation	1	-	-	-	22-Jun-12		262,848.00	65,712.30	197,135.70	197,135.70	-	197,135.70
1000501000055769	PAK Toka Bujqësore Dush	Peja	Privatisation	1	-	-	-	22-Jun-12		390,391.07	97,597.86	292,793.21	292,793.21	-	292,793.21
1000501000055866	PAK Liria-Shitorja- Vërmicë	Prizren	Privatisation	1	-	-	-	22-Jun-12		10,500.01	525.00	9,975.01	9,975.01	-	9,975.01
1000501000055963	PAK Prona ne Jeni Mahall	Prizren	Privatisation	1	-	-	-	22-Jun-12		-	-	-	-	-	-
1000501000056060	PAK Liria-Shitorja -Hoqa e Qytetit	Prizren	Privatisation	1	-	-	-	22-Jun-12		-	-	-	-	-	-
1000501000056157	PAK Lavertaria Blegtoria Baruthana	Prizren	Privatisation	1	-	-	-	22-Jun-12		1,349,793.00	67,642.90	1,282,150.10	1,282,150.10	-	1,282,150.10
1000501000056254	PAK Lavër-Bleg Toke bujqësore Rogovë	Prizren	Privatisation	1	-	-	-	22-Jun-12		-	-	-	-	-	-
1000501000056351	PAK Lavër-Bleg Toke bujqësore Nashec	Prizren	Privatisation	1	-	-	-	22-Jun-12		-	-	-	-	-	-
1000501000062365	PAK BANKOS PRISHTINE SHPK	Prishtina	Privatisation	1	-	-	-	11-Sep-12		-	-	-	-	-	-

										Jan - Dec 2012	Jan - Dec 2012	Jan - Dec 2012	31-Dec-12	31-Dec-12	31-Dec-12
					1	2	3=1+2			4	5	6=4+5	7=1+6	8	9=7+8
Account Number	Account Name	Region	Account Type	Account Type	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Opening date	Closing date	Sum of inflows	Sum of outflows	Cash Flow balance	BALANCE of current accounts at 31 Dec 2012	BALANCE of time deposits at 31 Dec 2012	BALANCE of current acc. & time deposits at 31 Dec 2012
1000501000062462	PAK BANKOS PEJE SHPK	Prishtina	Privatisation	1	-	-	-	11-Sep-12		-	-	-	-	-	-
1000501000062559	PAK BANKOS FERIZAJ SHPK	Prishtina	Privatisation	1	-	-	-	11-Sep-12		-	-	-	-	-	-
1000501000062656	PAK BANKOS KAAQANIK SHPK	Prishtina	Privatisation	1	-	-	-	11-Sep-12		-	-	-	-	-	-
1000501000062753	PAK RATAR LLAPLLASELLE I SHPK	Prishtina	Privatisation	1	-	-	-	11-Sep-12		-	-	-	-	-	-
1000501000062850	PAK RATAR LLAPLLASELLE II SHPK	Prishtina	Privatisation	1	-	-	-	11-Sep-12		-	-	-	-	-	-
1000501000062947	PAK RATAR LLAPLLASELLE III SHPK	Prishtina	Privatisation	1	-	-	-	11-Sep-12		-	-	-	-	-	-
1000501000063044	PAK BARNATORJA NR.1	Prishtina	Privatisation	1	-	-	-	11-Sep-12		-	-	-	-	-	-
1000501000063141	PAK BARNATORJA NR.4	Prishtina	Privatisation	1	-	-	-	11-Sep-12		-	-	-	-	-	-
1000501000063238	PAK BARNATORJA NR.5	Prishtina	Privatisation	1	-	-	-	11-Sep-12		-	-	-	-	-	-
1000501000063335	PAK BARNATORJA NR.6	Prishtina	Privatisation	1	-	-	-	11-Sep-12		-	-	-	-	-	-
1000501000063432	PAK BARNATORJA NR.7	Prishtina	Privatisation	1	-	-	-	11-Sep-12		-	-	-	-	-	-
1000501000063529	PAK BARNATORJA FUSHE KOSOVE SHPK	Prishtina	Privatisation	1	-	-	-	11-Sep-12		-	-	-	-	-	-
1000501000063626	PAK BARNATORJA PODUJEVE SHPK	Prishtina	Privatisation	1	-	-	-	11-Sep-12		-	-	-	-	-	-
1000501000063723	PAK BARNATORJA POZHARAN SHPK	Prishtina	Privatisation	1	-	-	-	11-Sep-12		-	-	-	-	-	-
1000501000063820	PAK RILINDJA LIBRARIA PEJE SHPK	Prishtina	Privatisation	1	-	-	-	11-Sep-12		-	-	-	-	-	-
1000501000063917	PAK FAB PER PER E DUHANIT VIRXHINIA	Peja	Privatisation	1	-	-	-	11-Sep-12		-	-	-	-	-	-
1000501000061395	PAK TOKA BUJQESORE SVERKE 3	Peja	Privatisation	1	-	-	-	11-Sep-12		-	-	-	-	-	-
1000501000061492	PAK TOKE RADISHEVE SKENDERAJ	Mitrovica	Privatisation	1	-	-	-	11-Sep-12		-	-	-	-	-	-
1000501000061589	PAK TOKA EXTRA VUSHTERRI	Mitrovica	Privatisation	1	-	-	-	11-Sep-12		-	-	-	-	-	-
1000501000061686	PAK IBG SHITORJA SHPK	Gjilan	Privatisation	1	-	-	-	11-Sep-12		-	-	-	-	-	-
1000501000061783	PAK IBG GERMOVE SHPK	Gjilan	Privatisation	1	-	-	-	11-Sep-12		-	-	-	-	-	-
1000501000061880	PAK VRESHTARIA 1 TOKA BUJQES NOVAKE	Prizren	Privatisation	1	-	-	-	11-Sep-12		-	-	-	-	-	-
1000501000061977	PAK VRESHTARIA 2 TOKA BUJQES NOVAKE	Prizren	Privatisation	1	-	-	-	11-Sep-12		-	-	-	-	-	-
1000501000062074	PAK VRESHTARIA 3 TOKA BUJQES NOVAKE	Prizren	Privatisation	1	-	-	-	11-Sep-12		-	-	-	-	-	-
1000501000062171	PAK VRESHTARIA 4 TOKA BUJQES NOVAKE	Prizren	Privatisation	1	-	-	-	11-Sep-12		-	-	-	-	-	-
1000501000062268	PAK LIRIA SHITORJA RR ADEM JASHARI	Prizren	Privatisation	1	-	-	-	11-Sep-12		-	-	-	-	-	-
1000501000017551	PAK Liquidation Bujqësia Fushë Kosovë	Prishtina	Liquidation	2	596,740.84	657,648.33	1,254,389.17	10-Aug-10		13,562,861.24	8,881,500.42	4,681,360.82	5,278,101.66	-	5,278,101.66
1000501000037145	PAK Liq SHAM Meto Bajraktari	Mitrovica	Liquidation	2	-	-	-	14-Jun-11		905,858.88	655,827.93	250,030.95	250,030.95	-	250,030.95
1000501000034914	PAK LIQ.EKONOMIA E PYJORE PRISHTINE	prishtina	Liquidation	2	-	-	-	24-Mar-11		-	-	-	-	-	-
1000500660709029	KTA Liquidation Boris Kidric Utva	Peja	Liquidation	2	901,556.74	1,786,473.47	2,688,030.21	26-Nov-07		2,428,668.62	1,729,227.28	699,441.34	1,600,998.08	-	1,600,998.08
1000501000017745	PAK Liquidation "Veterinary Station" Skenderaj	Mitrovica	Liquidation	2	13,427.44	7,857.50	21,284.94	13-Aug-10		34,172.65	22,327.45	11,845.20	25,272.64	-	25,272.64
1000501000028706	PAK Liquidation 1 Maji, Rahovec	Prizren	Liquidation	2	73,252.27	25,377.47	98,629.74	20-Jan-11		966,709.56	557,949.00	408,760.56	482,012.83	-	482,012.83
10005006608023198	KTA Liquidation 18 Nentori	Prizren	Liquidation	2	664,326.25	1,087,482.74	1,751,808.99	21-Mar-08		1,535,605.88	550,198.78	985,407.10	1,649,733.35	-	1,649,733.35
1000510000001143	KTA Liquidation 19 Nentori	Prishtina	Liquidation	2	107,171.03	365,817.07	472,988.10	26-Sep-05		432,699.72	94,115.80	338,583.92	445,754.95	-	445,754.95
1000510000001046	KTA Liquidation 19 Qershori	Prishtina	Liquidation	2	269,779.88	442,992.22	712,772.10	26-Sep-05		623,325.14	222,401.12	400,924.02	670,703.90	-	670,703.90
1000510000010455	KTA Liquidation 28 Nentori	Gjilan	Liquidation	2	2,838,046.39	4,904,503.67	7,742,550.06	18-Apr-07		6,880,030.35	3,718,357.68	3,161,672.67	5,999,719.06	-	5,999,719.06
1000501000030064	PAK Liquidation AC Banja	PEJA	Liquidation	2	49,100.13	101,646.60	150,746.73	20-Jan-11		401,483.14	191,690.66	209,792.48	258,892.61	-	258,892.61
1000501000017939	PAK Liquidation AC Bujku-Skenderaj	Mitrovica	Liquidation	2	29,616.70	1,814.39	31,431.09	13-Aug-10		93,620.60	98,307.63	(4,687.03)	24,929.67	-	24,929.67
1000501000030258	PAK Liquidation AC Gjakova	PEJA	Liquidation	2	90,209.34	36,254.20	126,463.54	20-Jan-11		713,400.42	197,783.87	515,616.55	605,825.89	-	605,825.89
1000501000029967	PAK Liquidation AC Istog	PEJA	Liquidation	2	72,018.37	-	72,018.37	20-Jan-11		114,177.69	69,540.22	44,637.47	116,655.84	-	116,655.84
1000510000010843	KTA Liquidation Ac Lavra	Peja	Liquidation	2	54,724.90	76,011.18	130,736.08	22-May-07		109,696.29	40,234.65	69,461.64	124,186.54	-	124,186.54
1000501000018133	PAK Liquidation AC Likovci-Skenderaj	Mitrovica	Liquidation	2	-	-	-	13-Aug-10		15,912.16	14,314.46	1,597.70	1,597.70	-	1,597.70

											Jan - Dec 2012			Jan - Dec 2012			Jan - Dec 2012			31-Dec-12		31-Dec-12		31-Dec-12	
											4		5		6=4+5		7=1+6		8		9=7+8				
Account Number	Account Name	Region	Account Type	Account Type	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Opening date	Closing date	Sum of inflows	Sum of outflows	Cash Flow balance	BALANCE of current accounts at 31 Dec 2012	BALANCE of time deposits at 31 Dec 2012	BALANCE of current acc. & time deposits at 31 Dec 2012										
1000501000029773	PAK Liquidation AC Rakosh Istog	PEJA	Liquidation	2	37,152.05	-	37,152.05	20-Jan-11		12,159.18	30,955.24	(18,796.06)	18,355.99	-	18,355.99										
1000510000009291	KTA Liquidation Ac Talinocvi	Gjilan	Liquidation	2	27,330.57	40,116.68	67,447.25	7-Mar-07		186,327.04	25,725.42	160,601.62	187,932.19	-	187,932.19										
1000500660709126	KTA Liquidation Ac Vushtrria	Mitrovica	Liquidation	2	80,877.66	1,083.50	81,961.16	26-Nov-07		33,066.01	63,106.27	(30,040.26)	50,837.40	-	50,837.40										
1000501000019006	PAK Liquidation AGRICULTURAL COOPERATIVA	Mitrovica	Liquidation	2	-	-	-	18-Aug-10		1.40	1.40	-	-	-	-										
1000501000017842	PAK Liquidation Agriculture Cooperative Liria, Sker	Mitrovica	Liquidation	2	-	-	-	13-Aug-10		2.80	2.80	-	-	-	-										
1000501000018036	PAK Liquidation Agriculture Cooperative Runiku, SI	Mitrovica	Liquidation	2	11,071.16	27,824.14	38,895.30	13-Aug-10		38,176.90	7,618.20	30,558.70	41,629.86	-	41,629.86										
1000501000017648	PAK Liquidation Agriculture Cooperative Turigevci	Mitrovica	Liquidation	2	4,419.90	-	4,419.90	13-Aug-10		37,152.30	27,859.75	9,292.55	13,712.45	-	13,712.45										
1000501000024729	PAK Liquidation Ambulanca Veterinare Prizren	Prizren	Liquidation	2	11,572.02	2,940.42	14,512.44	23-Nov-10		126,622.47	79,975.07	46,647.40	58,219.42	-	58,219.42										
1000500660824556	KTA Liquidation Anamorava	Gjilan	Liquidation	2	197,507.40	319,875.18	517,382.58	9-May-08		450,475.72	160,682.70	289,793.02	487,300.42	-	487,300.42										
1000501000015441	PAK Liquidation Animal Feed, PRN 010	prishtina	Liquidation	2	-	-	-	20-Apr-10	24-Sep-10	-	-	-	-	-	-										
1000501000015417	PAK LIQUIDATION ANIMAL FEED,PRN010	prishtina	Liquidation	2	402,420.44	384,898.96	787,319.40	17-Sep-10		575,237.32	598,922.51	(23,685.19)	378,735.25	-	378,735.25										
1000501000029870	PAK Liquidation Armature Factory Deçan	PEJA	Liquidation	2	167,063.18	68,200.18	235,263.36	20-Jan-11		157,770.99	227,290.18	(69,519.19)	97,543.99	-	97,543.99										
1000510000008806	KTA Liquidation Aromatik	Prizren	Liquidation	2	224,729.61	328,045.72	552,775.33	8-Feb-07		476,915.61	180,588.03	296,327.58	521,057.19	-	521,057.19										
1000501000028803	PAK Liquidation Artizanati - Prizren	Prizren	Liquidation	2	239,814.05	148,037.08	387,851.13	20-Jan-11		278,775.72	194,999.03	83,776.69	323,590.74	-	323,590.74										
1000501000030646	PAK Liquidation Auto Moto Star, Gjakove	PEJA	Liquidation	2	594,423.80	742,250.03	1,336,673.82	20-Jan-11		1,113,437.54	1,068,918.97	44,518.57	638,942.37	-	638,942.37										
1000510000008127	KTA Liquidation Banesa	Prizren	Liquidation	2	166,762.48	475,011.82	641,774.30	29-Jan-07		902,355.34	605,927.08	296,428.26	463,190.74	-	463,190.74										
1000501000027930	PAK Liquidation Banja e Kilokotit	Gjilan	Liquidation	2	3,471,797.44	1,276,758.97	4,748,556.41	10-Dec-10		3,190,457.21	2,063,684.79	1,126,772.42	4,598,569.86	-	4,598,569.86										
1000510000009970	KTA Liquidation Barnatorja Popullore	Gjilan	Liquidation	2	202,798.37	328,765.99	531,564.36	4-Apr-07		462,982.69	476,030.74	(13,048.05)	189,750.32	-	189,750.32										
1000500660821161	KTA Liquidation Barnatorja Popullore	Gjilan	Liquidation	2	374,380.51	622,192.55	996,573.06	21-Mar-08		874,430.35	783,653.50	90,776.85	465,157.36	-	465,157.36										
1000510000007351	KTA Liquidation Bott. Non Alc. Drinks Suh	Prizren	Liquidation	2	283,971.03	467,697.42	751,668.45	26-Sep-06		657,765.16	233,749.68	424,015.48	707,986.51	-	707,986.51										
1000510000006478	KTA Liquidation Bott.Non Alc.Drinks Suh.	Prizren	Liquidation	2	-	-	-	9-Aug-06	30-Nov-09	-	-	-	-	-	-										
1000510000002695	KTA Liquidation Bottling Plant	Prishtina	Liquidation	2	229,703.18	374,459.12	604,162.30	15-Dec-05		527,191.05	187,917.07	339,273.98	568,977.16	-	568,977.16										
1000510000006866	KTA Liquidation Celiku	Gjilan	Liquidation	2	638,339.66	1,073,713.31	1,712,052.97	15-Sep-06		1,507,527.65	533,793.02	973,734.63	1,612,074.29	-	1,612,074.29										
1000501000026475	PAK Liquidation Dardania	prishtina	Liquidation	2	950,259.28	460,714.34	1,410,973.62	2-Dec-10		971,238.89	428,175.02	543,063.87	1,493,323.15	-	1,493,323.15										
1000510000004538	KTA Liquidation Den Des, Mitrovica FI 891/89	Mitrovica	Liquidation	2	400,287.50	-	400,287.50	18-Apr-06		169,730.58	226,322.87	(56,592.29)	343,695.21	-	343,695.21										
1000510000001822	KTA Liquidation Derma Commerce Mitrovica	Mitrovica	Liquidation	2	142,020.96	224,903.91	366,924.87	1-Nov-05		372,842.90	129,420.49	243,422.41	385,443.37	-	385,443.37										
1000510000005411	KTA Liquidation Drenica, Skenderaj Mitrovica FI 81	Mitrovica	Liquidation	2	121,814.33	201,402.89	323,217.22	12-Jun-06		480,528.46	107,243.07	373,285.39	495,099.72	-	495,099.72										
1000501000004068	PAK LIQUIDATION DUHANI	Prishtina	Liquidation	2	158,151.78	278,345.83	436,497.61	6-Jul-09		398,158.83	130,901.53	267,257.30	425,409.08	-	425,409.08										
1000510000004732	KTA Liquidation E.T.M.M.K.	Prishtina	Liquidation	2	-	-	-	18-Apr-06		-	-	-	-	-	-										
1000510000004441	KTA Liquidation Ekonomia E Peshkatarisë	Prishtina	Liquidation	2	61,538.75	87,939.60	149,478.35	18-Apr-06		125,102.07	43,541.42	81,560.65	143,099.40	-	143,099.40										
1000510000008224	KTA Liquidation Ekoplast	Prizren	Liquidation	2	45,626.55	58,624.58	104,251.13	29-Jan-07		120,156.48	43,227.93	76,928.55	122,555.10	-	122,555.10										
1000500660822131	KTA Liquidation Elan	Prizren	Liquidation	2	300,625.31	495,481.32	796,106.63	21-Mar-08		696,962.19	247,922.12	449,040.07	749,665.38	-	749,665.38										
1000510000005508	KTA Liquidation Elast	Peja	Liquidation	2	182,938.00	295,170.48	478,108.48	12-Jun-06		415,813.57	156,838.64	258,974.93	441,912.93	-	441,912.93										
1000501000024438	PAK Liquidation Elmont Peja	Peja	Liquidation	2	53,649.80	48,648.20	102,298.00	19-Nov-10		74,360.49	26,993.32	47,367.17	101,016.97	-	101,016.97										
1000510000001337	KTA Liquidation Energoinvest	Prishtina	Liquidation	2	421,099.30	701,375.26	1,122,474.56	26-Sep-05		985,750.30	350,336.06	635,414.24	1,056,513.54	-	1,056,513.54										
1000510000001531	KTA Liquidation Eng Beton	Gjilan	Liquidation	2	145,067.60	230,606.40	375,674.00	12-Oct-05		430,752.50	121,993.06	308,759.44	453,827.04	-	453,827.04										
1000501000024535	PAK Liquidation Erozioni Peja	Peja	Liquidation	2	39,632.33	50,951.88	90,584.21	19-Nov-10		274,185.16	47,467.13	226,718.03	266,350.36	-	266,350.36										
1000510000005023	KTA Liquidation Eurometal	Gjilan	Liquidation	2	519,487.18	870,670.33	1,390,157.51	18-May-06		1,222,766.72	433,137.21	789,629.51	1,309,116.69	-	1,309,116.69										
1000510000012007	KTA Liquidation Eximkos	Prishtina	Liquidation	2	1,083,782.79	1,541,116.14	2,624,898.93	30-May-07		3,676,969.35	1,392,606.14	2,284,363.21	3,368,146.00	-	3,368,146.00										
1000510000009097	KTA Liquidation Fabrika E Letres Kartucit Dhe Amt	Prishtina	Liquidation	2	97,239.97	162,389.96	259,629.93	19-Feb-07		1,164,173.73	126,762.52	1,037,411.21	1,134,651.18	-	1,134,651.18										
1000510000008709	KTA Liquidation Farmakos	Prizren	Liquidation	2	904,252.11	1,746,928.41	2,651,180.52	8-Feb-07		2,402,166.19	767,972.98	1,634,193.21	2,538,445.32	-	2,538,445.32										
1000510000004344	KTA Liquidation Farmed	Prishtina	Liquidation	2	772,826.62	1,339,564.33	2,112,390.95	18-Apr-06		1,870,319.44	1,522,998.52	347,320.92	1,120,147.54	-	1,120,147.54										

										Jan - Dec 2012		Jan - Dec 2012		Jan - Dec 2012		31-Dec-12		31-Dec-12		31-Dec-12				
					1		2		3=1+2				4		5		6=4+5		7=1+6		8		9=7+8	
Account Number	Account Name	Region	Account Type	Account Type	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Opening date	Closing date	Sum of inflows	Sum of outflows	Cash Flow balance	BALANCE of current accounts at 31 Dec 2012	BALANCE of time deposits at 31 Dec 2012	BALANCE of current acc. & time deposits at 31 Dec 2012									
1000510000004247	KTA Liquidation Fazita	Prishtina	Liquidation	2	1,076,696.24	1,859,171.59	2,935,867.83	18-Apr-06		2,598,933.49	1,545,102.10	1,053,831.39	2,130,527.63	-	2,130,527.63									
1000501000018812	PAK LIQUIDATION FERMA E DERRAVE PRN002	Prishtina	Liquidation	2	4,231.97	508,580.96	512,812.93	18-Aug-10		819,564.69	412,308.11	407,256.58	411,488.55	-	411,488.55									
1000501000035787	PAK Liquidation Ferma e Shpezhëve, Gjakovë	Peja	Liquidation	2	-	-	-	23-May-11		287,454.42	163,717.32	123,737.10	123,737.10	-	123,737.10									
1000510000006187	KTA Liquidation Feronikeli	Prishtina	Liquidation	2	9,805,728.38	16,756,874.01	26,562,602.39	21-Jul-06		23,544,166.11	8,315,555.21	15,228,610.90	25,034,339.28	-	25,034,339.28									
1000500660709902	KTA Liquidation Fertrans	Gjilan	Liquidation	2	101,138.10	154,393.69	255,531.79	15-Jan-08		218,693.86	79,325.37	139,368.49	240,506.59	-	240,506.59									
1000510000007448	KTA Liquidation Filigran	Prizren	Liquidation	2	250,010.19	530,259.26	780,269.45	26-Sep-06		713,484.10	709,587.87	3,896.23	253,906.42	-	253,906.42									
1000510000006672	KTA Liquidation Filigran Prizren	Prizren	Liquidation	2	-	-	-	9-Aug-06	30-Nov-09	-	-	-	-	-	-									
1000501000028124	PAK Liquidation Flamme-Ing, Prizren	Prizren	Liquidation	2	522,562.29	691,850.91	1,214,413.19	28-Dec-10		1,024,539.50	297,100.55	727,438.95	1,250,001.24	-	1,250,001.24									
1000510000013462	KTA Liquidation Germia	Prishtina	Liquidation	2	4,285,183.31	1,214,246.72	5,499,430.03	8-Aug-07		4,176,730.43	3,312,901.07	863,829.36	5,149,012.67	-	5,149,012.67									
1000500660821355	KTA Liquidation Grafikos	Gjilan	Liquidation	2	164,271.70	263,324.09	427,595.79	21-Mar-08		381,106.25	133,101.99	248,004.26	412,275.96	-	412,275.96									
1000501000024632	PAK Liquidation Hidromont Peja	Peja	Liquidation	2	83,646.68	51,876.86	135,523.54	19-Nov-10		95,214.81	102,352.85	(7,138.04)	76,508.64	-	76,508.64									
1000501000029676	PAK Liquidation Hidrotermika, Mitrovica	Mitrovica	Liquidation	2	-	-	-	20-Jan-11		1.55	1.55	-	-	-	-									
1000510000013268	KTA Liquidation Idgj Tobbaco Industry	Gjilan	Liquidation	2	392,454.36	1,034,994.24	1,427,448.60	8-Aug-07		1,498,500.12	410,771.04	1,087,729.08	1,480,183.44	-	1,480,183.44									
1000500660824168	KTA Liquidation Igk Balkan	Prizren	Liquidation	2	961,631.00	1,660,445.55	2,622,076.55	21-Mar-08		2,321,476.60	812,374.40	1,509,102.20	2,470,733.20	-	2,470,733.20									
1000501000029579	PAK Liquidation IMB, Mitrovica	Mitrovica	Liquidation	2	553,201.29	529,606.60	1,082,807.89	20-Jan-11		1,051,854.05	413,717.74	638,136.31	1,191,337.60	-	1,191,337.60									
1000510000002889	KTA Liquidation Imbb Sillosi Xerxe	Prizren	Liquidation	2	1,033,907.42	1,785,042.97	2,818,950.39	15-Dec-05		2,495,323.59	873,507.89	1,621,815.70	2,655,723.12	-	2,655,723.12									
1000500660821549	KTA Liquidation Imk Pipe Factory	Gjilan	Liquidation	2	1,326,142.88	2,284,963.13	3,611,106.01	24-Mar-08		3,197,580.18	1,121,298.47	2,076,281.71	3,402,424.59	-	3,402,424.59									
1000510000002016	KTA Liquidation Imkos	Gjilan	Liquidation	2	72,665.99	106,329.92	178,995.91	24-Nov-05		151,052.15	55,258.08	95,794.07	168,460.06	-	168,460.06									
1000510000011134	KTA Liquidation Imn Brick Factory	Peja	Liquidation	2	1,818,347.46	3,127,276.57	4,945,624.03	22-May-07		4,377,145.03	1,536,192.87	2,840,952.16	4,659,299.62	-	4,659,299.62									
1000510000007836	KTA Liquidation Integj	Gjilan	Liquidation	2	2,733,514.10	4,471,707.98	7,205,222.08	13-Dec-06		6,050,242.09	2,561,320.08	3,488,922.01	6,222,436.11	-	6,222,436.11									
1000510000008321	KTA Liquidation It Sharteks	Prizren	Liquidation	2	106,513.00	163,272.25	269,785.25	29-Jan-07		231,233.90	83,930.88	147,303.02	253,816.02	-	253,816.02									
1000501000028997	PAK Liquidation K.B Mushtishtit, Suharekë	Prizren	Liquidation	2	15,076.02	6,068.82	21,144.84	20-Jan-11		29,909.27	29,818.91	90.36	15,166.38	-	15,166.38									
1000510000009582	KTA Liquidation Kb Orlani	prishtina	Liquidation	2	57,360.41	78,383.57	135,743.98	27-Mar-07		112,578.36	42,417.65	70,160.71	127,521.12	-	127,521.12									
1000501000018909	PAK LIQUIDATION KB SKIVJAN PEJ028	Peja	Liquidation	2	4,564.72	392.17	4,956.89	18-Aug-10		30,448.80	2,131.30	28,317.50	32,882.22	-	32,882.22									
1000500660824459	KTA Liquidation Kinemaja E Qytetit	Gjilan	Liquidation	2	93,261.46	138,268.93	231,530.39	9-May-08		196,806.28	155,930.94	40,875.34	134,136.80	-	134,136.80									
1000510000011328	KTA Liquidation Klinapremix	Peja	Liquidation	2	101,595.83	156,327.20	257,923.03	22-May-07		221,025.85	79,825.92	141,199.93	242,795.76	-	242,795.76									
1000510000003762	KTA Liquidation Klus Textile Prishtine	Prishtina	Liquidation	2	46,408.20	62,068.52	108,476.72	15-Feb-06		88,824.14	32,701.00	56,123.14	102,531.34	-	102,531.34									
1000510000005605	KTA Liquidation Kompresori	Peja	Liquidation	2	235,985.09	385,773.56	621,758.65	12-Jun-06		542,901.55	424,876.59	118,024.96	354,010.05	-	354,010.05									
1000500660822907	KTA Liquidation Komuna	Prizren	Liquidation	2	1,466,542.45	1,243,679.24	2,710,221.69	21-Mar-08		2,375,444.34	946,883.15	1,428,561.19	2,895,103.64	-	2,895,103.64									
1000510000008418	KTA Liquidation Kosova Control	Prishtina	Liquidation	2	50,367.63	4,115.36	54,482.99	29-Jan-07		22,836.94	59,505.88	(36,668.94)	13,698.69	-	13,698.69									
1000510000005993	KTA Liquidation Kosova Hidroteknika	prishtina	Liquidation	2	167,224.95	267,383.81	434,608.76	21-Jun-06		377,120.40	135,474.79	241,645.61	408,870.56	-	408,870.56									
1000510000009679	KTA Liquidation Kosova Sirovina	Mitrovica	Liquidation	2	791,554.62	999,540.93	1,791,095.55	27-Mar-07		1,551,612.40	649,998.49	901,613.91	1,693,168.53	-	1,693,168.53									
1000510000008515	KTA Liquidation Kosova Tex	Prishtina	Liquidation	2	990,622.92	1,708,651.50	2,699,274.42	29-Jan-07		2,389,106.66	836,362.97	1,552,743.69	2,543,366.61	-	2,543,366.61									
1000501000035593	PAK Liquidation Kosovaelktro	prishtina	Liquidation	2	248,835.12	101,235.08	350,070.20	10-May-11		1,605,255.71	699,586.95	905,668.76	1,154,503.88	-	1,154,503.88									
1000510000005217	KTA Liquidation Kosovarja Bread Factory	Prishtina	Liquidation	2	301,177.77	879,569.48	1,180,747.25	2-Jun-06		1,151,477.82	269,685.91	881,791.91	1,182,969.68	-	1,182,969.68									
1000510000006963	KTA Liquidation Kosovatrans	Gjilan	Liquidation	2	40,280.14	50,393.19	90,673.33	15-Sep-06		72,895.87	28,203.77	44,692.10	84,972.24	-	84,972.24									
1000510000008030	KTA Liquidation Kosovo Construction, Vushtri	Mitrovica	Liquidation	2	254,547.57	417,073.58	671,621.15	11-Jan-07		586,961.83	209,155.85	377,805.98	632,353.55	-	632,353.55									
1000510000001725	KTA Liquidation Kosovoplast	Gjilan	Liquidation	2	517,034.43	867,365.71	1,384,400.14	12-Oct-05		1,217,906.84	431,911.52	785,995.32	1,303,029.75	-	1,303,029.75									
1000501000026572	PAK Liquidation Kri-Kos	prishtina	Liquidation	2	18,451.58	23,438.53	41,890.11	2-Dec-10		384,039.00	218,232.25	165,806.75	184,258.33	-	184,258.33									
1000501000028221	PAK Liquidation Kualiteti, Gjilan	Gjilan	Liquidation	2	1,123,262.61	439,238.59	1,562,501.19	19-Jan-11		1,122,413.51	621,433.95	500,979.56	1,624,242.17	-	1,624,242.17									
1000501000035496	PAK Liquidation Kulla	prishtina	Liquidation	2	14,657.27	5,716.97	20,374.24	10-May-11		181,288.51	23,924.88	157,363.63	172,020.90	-	172,020.90									
1000501000027833	PAK Liquidation Letnica	Gjilan	Liquidation	2	138,984.81	110,421.09	249,405.89	10-Dec-10		666,756.40	463,385.54	203,370.86	342,355.67	-	342,355.67									

											Jan - Dec 2012		Jan - Dec 2012		Jan - Dec 2012		31-Dec-12		31-Dec-12		31-Dec-12	
											4		5		6=4+5		7=1+6		8		9=7+8	
											Account Number	Account Name	Region	Account Type	Account Type	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Opening date	Closing date	Sum of inflows	Sum of outflows
1000510000003471	KTA Liquidation Llamkos Metal Mitrovica	Mitrovica	Liquidation	2	1,328,066.54	2,284,942.25	3,613,008.79	15-Feb-06			3,197,198.08	1,122,512.44	2,074,685.64	3,402,752.18	-	3,402,752.18						
1000510000004053	KTA Liquidation Luboten Brick	Gjilan	Liquidation	2	176,655.10	284,010.36	460,665.46	7-Mar-06			400,236.27	138,096.65	262,139.62	438,794.72	-	438,794.72						
1000510000003665	KTA Liquidation Luboten Brick Gjilan	Gjilan	Liquidation	2	-	-	-	15-Feb-06			-	-	-	-	-	-						
1000510000010649	KTA Liquidation Magjistrala	prishtina	Liquidation	2	399,741.02	945,220.47	1,344,961.49	4-May-07			1,358,682.56	412,579.11	946,103.45	1,345,844.47	-	1,345,844.47						
1000500660821646	KTA Liquidation Meat Factory	Prishtina	Liquidation	2	1,488,420.69	151,575.92	1,639,996.61	21-Mar-08			988,064.25	663,089.75	324,974.50	1,813,395.19	-	1,813,395.19						
1000510000009388	KTA Liquidation Metal Holding	Prishtina	Liquidation	2	181,843.08	293,963.81	475,806.89	19-Mar-07			413,834.95	148,186.14	265,648.81	447,491.89	-	447,491.89						
1000510000010067	KTA Liquidation Metalografika	Gjilan	Liquidation	2	47,142.67	62,890.77	110,033.44	4-Apr-07			90,087.81	33,987.00	56,100.81	103,243.48	-	103,243.48						
1000510000007933	KTA Liquidation Mirusha	Gjilan	Liquidation	2	46,132.15	60,403.98	106,536.13	13-Dec-06			86,855.43	43,791.03	43,064.40	89,196.55	-	89,196.55						
1000510000001240	KTA Liquidation Montazhi i Kosoves	Prishtina	Liquidation	2	71,285.62	103,902.34	175,187.96	26-Sep-05			147,708.52	54,837.44	92,871.08	164,156.70	-	164,156.70						
10005010000030452	PAK Liquidation Mulliri Gjakove	PEJA	Liquidation	2	60,107.58	29,038.09	89,145.67	20-Jan-11			396,001.10	259,003.86	136,997.24	197,104.82	-	197,104.82						
10005010000030549	PAK Liquidation Mushroom Factory,Kline	PEJA	Liquidation	2	78,469.12	73,333.99	151,803.11	20-Jan-11			112,289.19	137,882.52	(25,593.33)	52,875.79	-	52,875.79						
1000510000005702	KTA Liquidation Mustafe Goga	Gjilan	Liquidation	2	658,246.90	1,107,418.69	1,765,665.59	12-Jun-06			1,554,976.51	1,438,634.20	116,342.31	774,589.21	-	774,589.21						
1000510000009776	KTA Liquidation Mustafë Rexhepi	Gjilan	Liquidation	2	652,191.61	1,097,163.70	1,749,355.31	4-Apr-07			1,540,473.50	544,270.78	996,202.72	1,648,394.33	-	1,648,394.33						
1000510000004150	KTA Liquidation N.T.P. Teuta Gjilan	Gjilan	Liquidation	2	-	-	-	7-Mar-06			18,101.42	18,100.00	1.42	1.42	-	1.42						
1000510000004926	KTA Liquidation Nak 1 Maji, Mitrovicë Fi 1420/94	Mitrovica	Liquidation	2	231,428.12	378,007.50	609,435.62	18-May-06			531,987.59	509,990.87	21,996.72	253,424.84	-	253,424.84						
10005010000028609	PAK Liquidation NBI , Suhareka	Prizren	Liquidation	2	1,538,587.46	2,118,039.79	3,656,627.24	20-Jan-11			4,578,253.92	2,299,493.21	2,278,760.71	3,817,348.17	-	3,817,348.17						
1000510000008612	KTA Liquidation Nbi Rahoveci	Prizren	Liquidation	2	1,845,758.54	3,124,318.33	4,970,076.87	8-Feb-07			4,401,413.76	1,549,543.67	2,851,870.09	4,697,628.63	-	4,697,628.63						
10005010000039279	PAK Liquidation Ndërtimtari,Prishtinë	prishtina	Liquidation	2	59,716.27	163,917.88	223,634.15	8-Jul-11			526,094.93	378,124.82	147,970.11	207,686.38	-	207,686.38						
10005010000028415	PAK Liquidation NewCo Llamkos Steel LLC	Mitrovica	Liquidation	2	2,465,858.90	4,037,024.58	6,502,883.48	20-Jan-11			5,863,943.93	2,167,030.81	3,696,913.12	6,162,772.02	-	6,162,772.02						
1000510000002792	KTA Liquidation Nglib Kosova	Prizren	Liquidation	2	1,168,265.61	2,015,380.84	3,183,646.45	26-Dec-07			2,818,070.80	987,771.72	1,830,299.08	2,998,564.69	-	2,998,564.69						
1000510000010261	KTA Liquidation Nh Drita	Gjilan	Liquidation	2	670,686.40	1,094,846.05	1,765,532.45	4-Apr-07			1,593,114.79	816,148.58	776,966.21	1,447,652.61	-	1,447,652.61						
1000510000009194	KTA Liquidation Nptq Vrella	Peja	Liquidation	2	67,688.00	97,094.91	164,782.91	7-Mar-07			138,455.53	51,144.81	87,310.72	154,998.72	-	154,998.72						
1000510000011522	KTA Liquidation Nsh Lavërtari Blegtori	Prishtina	Liquidation	2	691,211.70	1,644,214.65	2,335,426.35	30-May-07			2,152,542.99	1,103,094.16	1,049,448.83	1,740,660.53	-	1,740,660.53						
10005010000030161	PAK Liquidation NT Deqan	PEJA	Liquidation	2	223,317.12	124,593.25	347,910.37	20-Jan-11			342,099.53	345,583.48	(3,483.95)	219,833.17	-	219,833.17						
1000510000002404	KTA Liquidation Of Soe 17 Nentori	Peja	Liquidation	2	3,918,941.59	3,215,334.20	7,134,275.79	8-Dec-05			5,348,874.65	2,403,305.54	2,945,569.11	6,864,510.70	-	6,864,510.70						
1000510000003859	KTA Liquidation Of Soe Bicycle Factory Unis	peja	Liquidation	2	698,169.24	1,176,075.72	1,874,244.96	15-Feb-06			1,651,117.72	584,439.46	1,066,678.26	1,764,847.50	-	1,764,847.50						
1000510000012104	KTA Liquidation Peja Brewery	Peja	Liquidation	2	6,333,648.13	4,439,798.88	10,773,447.01	14-Jun-07			7,946,096.60	3,921,082.26	4,025,014.34	10,358,662.47	-	10,358,662.47						
1000510000003180	KTA Liquidation Perparimi Construct Mitrovica	Mitrovica	Liquidation	2	-	-	-	15-Feb-06			72,370.13	72,370.13	-	-	-	-						
1000510000004635	KTA Liquidation Përparimi, Mitrovica Fi 799/89	Mitrovica	Liquidation	2	464,593.19	776,384.59	1,240,977.78	18-Apr-06			1,090,692.23	402,353.42	688,338.81	1,152,932.00	-	1,152,932.00						
10005010000014253	PAK Liquidation Petrans, Pejë	Peja	Liquidation	2	24,356.59	21,125.02	45,481.61	25-Mar-10			37,328.53	16,459.67	20,868.86	45,225.45	-	45,225.45						
1000510000002113	KTA Liquidation Pionir	Gjilan	Liquidation	2	61,710.30	191,183.35	252,893.65	24-Nov-05			227,536.14	52,056.84	175,479.30	237,189.60	-	237,189.60						
1000501000014932	PAK Liquidation Piston Pump Factory Deqan	Peja	Liquidation	2	83,062.54	124,744.87	207,807.41	12-Apr-10			176,712.18	66,739.67	109,972.51	193,035.05	-	193,035.05						
1000510000009485	KTA Liquidation Plastic Factory	Mitrovica	Liquidation	2	329,892.21	554,111.39	884,003.60	27-Mar-07			773,695.26	270,586.88	503,108.38	833,000.59	-	833,000.59						
1000510000005314	KTA Liquidation Plastika	Prishtina	Liquidation	2	734,879.44	1,239,329.89	1,974,209.33	2-Jun-06			1,739,627.99	614,380.91	1,125,247.08	1,860,126.52	-	1,860,126.52						
1000500660812237	KTA Liquidation Poljoprivreda Kb Kosova	Prishtina	Liquidation	2	714,034.54	5,784,219.36	6,498,253.90	15-Jan-08			6,915,654.21	2,549,092.57	4,366,561.64	5,080,596.18	-	5,080,596.18						
1000510000007060	KTA Liquidation Printeks	Prizren	Liquidation	2	991,911.29	1,800,419.50	2,792,330.79	26-Sep-06			2,535,050.20	844,699.90	1,690,350.30	2,682,261.59	-	2,682,261.59						
1000510000006575	KTA Liquidation Printeks Prizren	Prizren	Liquidation	2	-	-	-	9-Aug-06	30-Nov-09		-	-	-	-	-	-						
1000510000002307	KTA Liquidation Printing Company Progresi Mitrovi Mitrovica	Liquidation	2	93,676.72	142,545.86	236,222.58	8-Dec-05			201,770.92	73,133.21	128,637.71	222,314.43	-	222,314.43							
1000501000051792	PAK Liquidation Prishtina	Prishtina	Liquidation	2	-	-	-	8-Dec-11			-	-	-	-	-	-						
10005010000028318	PAK Liquidation Qarkullimi, Gjilan	Gjilan	Liquidation	2	450,422.86	344,319.35	794,742.21	20-Jan-11			930,906.35	654,948.30	275,958.05	726,380.91	-	726,380.91						
10005010000029191	PAK Liquidation Qendresa, Kamenice	Gjilan	Liquidation	2	253,514.33	83,306.98	336,821.31	20-Jan-11			599,059.43	475,259.95	123,799.48	377,313.81	-	377,313.81						
1000510000009873	KTA Liquidation Ramadan Agushi	Gjilan	Liquidation	2	282,763.74	23,130.00	305,893.74	4-Apr-07			298,207.60	239,749.98	58,457.62	341,221.36	-	341,221.36						

										Jan - Dec 2012		Jan - Dec 2012		Jan - Dec 2012		31-Dec-12	31-Dec-12	31-Dec-12
										4		5		6=4+5		7=1+6	8	9=7+8
Account Number	Account Name	Region	Account Type	Account Type	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Opening date	Closing date	Sum of inflows	Sum of outflows	Cash Flow balance	BALANCE of current accounts at 31 Dec 2012	BALANCE of time deposits at 31 Dec 2012	BALANCE of current acc. & time deposits at 31 Dec 2012			
1000510000006090	KTA Liquidation Ramiz Sadiku	Prizren	Liquidation	2	1,817,189.04	1,382,456.11	3,199,645.15	13-Jul-06		2,436,320.37	1,107,880.15	1,328,440.22	3,145,629.26	-	3,145,629.26			
1000510000011813	KTA Liquidation Ramiz Sadiku	Prishtina	Liquidation	2	7,351,536.29	12,566,480.59	19,918,016.88	30-May-07		17,620,876.31	6,212,765.96	11,408,110.35	18,759,646.64	-	18,759,646.64			
1000510000003277	KTA Liquidation Ringov	Peja	Liquidation	2	83,181.49	124,895.63	208,077.12	15-Feb-06		176,937.05	64,333.42	112,603.63	195,785.12	-	195,785.12			
1000510000005896	KTA Liquidation Rugova	Peja	Liquidation	2	139,005.57	220,230.35	359,235.92	12-Jun-06		310,650.43	111,576.82	199,073.61	338,079.18	-	338,079.18			
1000510000011231	KTA Liquidation Seed Factory	Peja	Liquidation	2	69,820.61	102,009.51	171,830.12	22-May-07		144,855.14	53,176.17	91,678.97	161,499.58	-	161,499.58			
1000501000035690	PAK Liquidation SEK-KOS	prishtina	Liquidation	2	28,600.33	57,988.75	86,589.08	23-May-11		389,995.37	145,703.73	244,291.64	272,891.97	-	272,891.97			
1000501000029094	PAK Liquidation Semafor , Suharekë	Prizren	Liquidation	2	-	-	-	20-Jan-11		-	-	-	-	-	-			
1000510000006769	KTA Liquidation Semafori	Gjilan	Liquidation	2	151,036.02	240,422.55	391,458.57	15-Aug-06		339,095.91	291,071.32	48,024.59	199,060.61	-	199,060.61			
1000510000010164	KTA Liquidation Shah Kosova	Gjilan	Liquidation	2	554,700.46	930,627.45	1,485,327.91	4-Apr-07		1,309,768.80	462,542.98	847,225.82	1,401,926.28	-	1,401,926.28			
1000510000008903	KTA Liquidation Sham Iliri	Prizren	Liquidation	2	7,334.06	18,390.08	25,724.14	8-Feb-07		18,624.46	2,398.45	16,226.01	23,560.07	-	23,560.07			
1000501000035011	PAK Liquidation SHARR Hani I Elezit	Gjilan	Liquidation	2	7,829,067.22	753,205.17	8,582,272.39	7-Apr-11		27,287,741.17	3,533,416.27	23,754,324.90	31,583,392.12	-	31,583,392.12			
1000510000010746	KTA Liquidation Sloga	prishtina	Liquidation	2	4,272,246.02	7,312,313.11	11,584,559.13	4-May-07		10,249,848.91	3,603,828.39	6,646,020.52	10,918,266.54	-	10,918,266.54			
1000510000005120	KTA Liquidation Stacioni Bujgesor	Gjilan	Liquidation	2	-	-	-	18-May-06		-	-	-	-	-	-			
1000510000010358	KTA Liquidation Stacioni i Veterinaris	Gjilan	Liquidation	2	144,816.19	229,639.62	374,455.81	4-Apr-07		323,977.71	358,963.20	(34,985.49)	109,830.70	-	109,830.70			
1000510000007739	KTA Liquidation Stacioni Per Perparimin E Bujgesor	Gjilan	Liquidation	2	298,023.45	491,548.41	789,571.86	30-Nov-06		691,255.19	493,565.58	197,689.61	495,713.06	-	495,713.06			
1000500660708835	KTA Liquidation Standard	Peja	Liquidation	2	138,066.03	218,345.93	356,411.96	17-Oct-07		308,139.81	110,880.67	197,259.14	335,325.17	-	335,325.17			
1000501000030355	PAK Liquidation Station for Plant Protection	PEJA	Liquidation	2	106,520.63	55,781.34	162,301.97	20-Jan-11		108,436.50	95,403.71	13,032.79	119,553.42	-	119,553.42			
1000510000011037	KTA Liquidation T.H.E. Pashtriku	Peja	Liquidation	2	617,910.88	1,039,126.97	1,657,037.85	22-May-07		1,458,943.87	515,756.89	943,186.98	1,561,097.86	-	1,561,097.86			
1000501000028512	PAK Liquidation T.P. Zhupa Reçan	Prizren	Liquidation	2	85,727.38	50,581.05	136,308.43	20-Jan-11		111,121.99	43,245.94	67,876.05	153,603.43	-	153,603.43			
1000501000035884	PAK Liquidation Tankosiq, Ferizaj	Gjilan	Liquidation	2	-	-	-	23-May-11		456,228.11	303,522.35	152,705.76	152,705.76	-	152,705.76			
1000500660708738	KTA Liquidation Te Dardania	Peja	Liquidation	2	74,939.58	110,679.90	185,619.48	17-Oct-07		157,034.27	57,243.87	99,790.40	174,729.98	-	174,729.98			
1000510000007157	KTA Liquidation Tefik Canka	Gjilan	Liquidation	2	1,368,901.12	2,358,400.77	3,727,301.89	26-Sep-06		3,299,082.32	1,157,819.50	2,141,262.82	3,510,163.94	-	3,510,163.94			
1000510000006284	KTA Liquidation Teka Commerce	Prishtina	Liquidation	2	523,465.52	877,819.27	1,401,284.79	21-Jul-06		1,232,703.33	912,356.61	320,346.72	843,812.24	-	843,812.24			
1000510000001434	KTA Liquidation Termosistemi	Prizren	Liquidation	2	72,808.67	106,650.14	179,458.81	26-Sep-05		151,520.94	55,501.67	96,019.27	168,827.94	-	168,827.94			
1000501000014156	PAK Liquidation Teuta Bare	Mitrovica	Liquidation	2	26,202.90	20,869.00	47,071.90	18-Mar-10		63,855.48	49,287.07	14,568.41	40,771.31	-	40,771.31			
1000510000003374	KTA Liquidation Teuta Textile	Gjilan	Liquidation	2	29,545.35	27,069.19	56,614.54	15-Feb-06		41,711.66	18,336.77	23,374.89	52,920.24	-	52,920.24			
1000510000004829	KTA Liquidation Textile Company "Vushtex" Vushtr	Mitrovica	Liquidation	2	253,916.23	961,995.02	1,215,911.25	18-May-06		1,325,645.36	481,533.45	844,111.91	1,098,028.14	-	1,098,028.14			
1000500660821840	KTA Liquidation Theranda	Prizren	Liquidation	2	583,168.19	991,086.13	1,574,254.32	21-Mar-08		1,818,280.46	717,786.50	1,100,493.96	1,683,662.15	-	1,683,662.15			
1000501000028027	PAK Liquidation Thertorja - Eksportuese, Prizren	Prizren	Liquidation	2	543,250.11	221,749.39	764,999.50	28-Dec-10		488,930.08	549,195.86	(60,265.78)	482,984.33	-	482,984.33			
1000510000013171	KTA Liquidation Tools And Aparatus	Gjilan	Liquidation	2	440,974.55	736,329.78	1,177,304.33	8-Aug-07		1,034,411.19	366,741.88	667,669.31	1,108,643.86	-	1,108,643.86			
1000501000037048	PAK Liquidation Transkosova	Mitrovica	Liquidation	2	32.05	-	32.05	7-Jun-11		27,913.81	8,621.94	19,291.87	19,323.92	-	19,323.92			
1000500660822713	KTA Liquidation Transporti	Prizren	Liquidation	2	282,262.94	464,984.57	747,247.51	21-Mar-08		653,908.13	568,417.06	85,491.07	367,754.01	-	367,754.01			
1000510000011619	KTA Liquidation Trasing	Prishtina	Liquidation	2	1,058,503.60	1,833,774.91	2,892,278.51	30-May-07		2,559,989.70	895,703.70	1,664,286.00	2,722,789.60	-	2,722,789.60			
1000510000002986	KTA Liquidation Trepeca Confection Mit	Mitrovica	Liquidation	2	138,174.65	218,899.15	357,073.80	19-Jan-06		308,760.66	277,748.18	31,012.48	169,187.13	-	169,187.13			
1000501000015320	PAK Liquidation Unikosprojekt, PRN077	Prishtina	Liquidation	2	364,675.29	606,294.31	970,969.60	20-Apr-10		851,959.79	558,254.28	293,705.51	658,380.80	-	658,380.80			
1000510000003568	KTA Liquidation Unis Metal	Peja	Liquidation	2	-	-	-	15-Feb-06	7-Sep-06	-	-	-	-	-	-			
1000510000002598	KTA Liquidation Universal	Prishtina	Liquidation	2	86,453.62	128,520.90	214,974.52	15-Dec-05		182,855.76	67,559.01	115,296.75	201,750.37	-	201,750.37			
1000510000013559	KTA Liquidation Urata	Prishtina	Liquidation	2	2,571,449.36	3,111,477.42	5,682,926.78	8-Aug-07		5,627,986.45	4,565,549.56	1,062,436.89	3,633,886.25	-	3,633,886.25			
1000510000007545	KTA Liquidation Vinex	Gjilan	Liquidation	2	240,092.39	392,485.78	632,578.17	26-Sep-06		552,346.37	196,611.64	355,734.73	595,827.12	-	595,827.12			
1000510000006381	KTA Liquidation Vinex	Gjilan	Liquidation	2	-	-	-	9-Aug-06		-	-	-	-	-	-			
1000510000001628	KTA Liquidation Wood Combine	Peja	Liquidation	2	832,947.64	1,442,134.64	2,275,082.28	12-Oct-05		2,014,233.49	704,566.62	1,309,666.87	2,142,614.51	-	2,142,614.51			
1000510000013365	KTA Liquidation Workers University	Gjilan	Liquidation	2	397,092.63	660,342.83	1,057,435.46	8-Aug-07		928,230.55	1,011,864.47	(83,633.92)	313,458.71	-	313,458.71			

										Jan - Dec 2012	Jan - Dec 2012	Jan - Dec 2012	31-Dec-12	31-Dec-12	31-Dec-12
										4	5	6=4+5	7=1+6	8	9=7+8
Account Number	Account Name	Region	Account Type	Account Type	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Opening date	Closing date	Sum of inflows	Sum of outflows	Cash Flow balance	BALANCE of current accounts at 31 Dec 2012	BALANCE of time deposits at 31 Dec 2012	BALANCE of current acc. & time deposits at 31 Dec 2012
1000501000029288	PAK Liquidation Xim Strezoci ,Kamenice	Gjilan	Liquidation	2	554,109.98	209,043.44	763,153.42	20-Jan-11		484,466.82	274,852.88	209,613.94	763,723.92	-	763,723.92
1000501000029385	PAL Liquidation Hotel Mineral	Gjilan	Liquidation	2	23,801.39	24,764.22	48,565.61	20-Jan-11		192,550.00	88,045.91	104,504.09	128,305.48	-	128,305.48
1000501000060522	AKP LIKUIDIM FAN	Prishtina	Liquidation	2	-	-	-	11-Sep-12		1,893.39	95.47	1,797.92	1,797.92	-	1,797.92
1000501000060619	AKP LIKUID LEATHER AND SHOE COMBINE	Peja	Liquidation	2	-	-	-	11-Sep-12		456.00	22.80	433.20	433.20	-	433.20
1000501000060716	AKP LIKUIDIM KORITNIKU DRAGASH	Prizren	Liquidation	2	-	-	-	11-Sep-12		492.08	25.55	466.53	466.53	-	466.53
1000501000060813	AKP LIKUIDIM17 NENTORI GJILAN	Gjilan	Liquidation	2	-	-	-	11-Sep-12		1,012.48	50.62	961.86	961.86	-	961.86
1000501000060910	AKP LIKUIDIM AGROKOSOVA	Prishtina	Liquidation	2	-	-	-	11-Sep-12		562.00	28.10	533.90	533.90	-	533.90
1000501000061007	AKP LIKUIDIM BANJA E PEJES	Peja	Liquidation	2	-	-	-	11-Sep-12		1,094.40	54.72	1,039.68	1,039.68	-	1,039.68
1000501000061104	AKP LIKUIDIM ILIRIA WORKSHOP	Peja	Liquidation	2	-	-	-	11-Sep-12		280.00	14.00	266.00	266.00	-	266.00
1000501000061298	AKP LIKUIDIM EMIN DURAKU JATEX	Peja	Liquidation	2	-	-	-	11-Sep-12		1,755.49	87.77	1,667.72	1,667.72	-	1,667.72
1000501000064014	AKP LIKUIDIMI NSH KOSOVODRVO	Prishtina	Liquidation	2	-	-	-	21-Sep-12		411.04	-	411.04	411.04	-	411.04
1000501000021916	PAK SOE Credited Investment Remont 45A	Prizren	SOE money in trust	3	-	-	-	6-Oct-10		-	-	-	-	-	-
1000501000021722	PAK SOE Credited Investment Zdrukhtaria 45A	Prizren	SOE money in trust	3	-	-	-	6-Oct-10		-	-	-	-	-	-
1000500680705052	KTA 8B SOE RAHOVEC WINERY&VINEYARDS CP	Prizren	SOE money in trust	3	403.16	1,626.80	2,029.96	17-Aug-07		1,639.22	5.77	1,633.45	2,036.61	-	2,036.61
1000500375001834	KTA Escrow Account SOE Blinaja TAK	Prishtina	SOE money in trust	3	24,832.31	42,463.13	67,295.44	1-Sep-06		59,543.07	20,159.47	39,383.60	64,215.91	-	64,215.91
1000500380002378	KTA Escrow Account SOE Gadime Quarry TAK	Prishtina	SOE money in trust	3	-	-	-	1-Sep-06		-	-	-	-	-	-
1000500379002211	KTA Escrow Account SOE Kosovatrans TAK	Mitrovica	SOE money in trust	3	-	-	-	1-Sep-06		-	-	-	-	-	-
1000500377002071	KTA Escrow Account SOE Llapi TAK	prishtina	SOE money in trust	3	-	-	-	1-Sep-06		-	-	-	-	-	-
1000500378002141	KTA Escrow Account SOE Urata TAK	Prishtina	SOE money in trust	3	-	-	-	1-Sep-06		-	-	-	-	-	-
1000500481001979	KTA KB "Bujku" Kamenic TAK Sale	Gjilan	SOE money in trust	3	-	-	-	21-Dec-06		-	-	-	-	-	-
1000500480001909	KTA KB "Mirusha", Gjilan TAK Sale	Gjilan	SOE money in trust	3	-	-	-	21-Dec-06		-	-	-	-	-	-
1000500680707283	KTA Kosova Insurance SOE reimbursement	Prishtina	SOE money in trust	3	344,472.59	588,674.42	933,147.01	31-Aug-07		826,342.94	234,207.25	592,135.69	936,608.28	-	936,608.28
1000500308001509	KTA Kosovo Construction Crane Vushtrri	Mitrovica	SOE money in trust	3	0.00	-	0.00	12-Jun-06	12-Apr-10	1,177.04	1,177.04	-	0.00	-	0.00
1000500270000110	KTA Lipjan Poultry Enterprise	Prishtina	SOE money in trust	3	9,541.74	16,254.87	25,796.61	3-Mar-04		22,811.30	6,576.11	16,235.19	25,776.93	-	25,776.93
1000500280000131	KTA MIT 039 LUX	Mitrovica	SOE money in trust	3	1,338.99	4,157.81	5,496.80	3-Mar-04		5,221.44	1,100.97	4,120.47	5,459.46	-	5,459.46
1000500260000186	KTA MIT 049 Tobacco Factory	Mitrovica	SOE money in trust	3	26,149.54	44,714.11	70,863.65	3-Mar-04		62,699.91	18,005.20	44,694.71	70,844.25	-	70,844.25
1000500485001968	KTA NSH "Agromorava" Viti TAK Sale	Gjilan	SOE money in trust	3	10,034.70	17,268.93	27,303.63	21-Dec-06		23,463.52	7,725.25	15,738.27	25,772.97	-	25,772.97
1000500482001952	KTA NSH "Agroprodukti" Kamenic TAK Sale	Gjilan	SOE money in trust	3	-	-	-	21-Dec-06		-	-	-	-	-	-
1000500487001914	KTA NSH "Forestry" Kamenic TAK Sale	Gjilan	SOE money in trust	3	-	-	-	21-Dec-06		-	-	-	-	-	-
1000500486001941	KTA NSH "Forestry" Viti TAK Sale	Gjilan	SOE money in trust	3	-	-	-	21-Dec-06		-	-	-	-	-	-
1000500484001995	KTA NSH "Kuliteti" Gjilan TAK Sale	Gjilan	SOE money in trust	3	7,411.35	12,626.92	20,038.27	21-Dec-06		17,719.62	6,010.44	11,709.18	19,120.53	-	19,120.53
1000500483001925	KTA NSH "XIM Strezovci" Kamenic TAK sale	Gjilan	SOE money in trust	3	-	-	-	21-Dec-06		-	-	-	-	-	-
1000501000035108	PAK-SOE INA-fuel depot	Gjilan	SOE money in trust	3	-	-	-	12-Apr-11		-	-	-	-	-	-
1000500162000989	KTA RAD BELGRADE		SOE money in trust	3	312.78	1,262.42	1,575.20	8-Dec-05		1,272.04	79.54	1,192.50	1,505.28	-	1,505.28
1000500290000152	KTA RADIO TEL. OF PRISHTINA	Prishtina	SOE money in trust	3	9,277.20	15,804.50	25,081.70	10-Aug-04		22,179.21	6,383.01	15,796.20	25,073.40	-	25,073.40
1000501000002322	PAK SOE 25 Maji Suharekë	Prizren	SOE money in trust	3	2,148.81	6,393.60	8,542.41	22-May-09		10,863.59	1,575.44	9,288.15	11,436.96	-	11,436.96
1000501000051695	PAK SOE Gradjevinar Gjilan	Gjilan	SOE money in trust	3	-	-	-	6-Dec-11		5,444.10	1,141.47	4,302.63	4,302.63	-	4,302.63
1000501000051598	PAK SOE INA Oil Industry	Prishtina	SOE money in trust	3	-	-	-	6-Dec-11		-	-	-	-	-	-
100050100006396	PAK SOE MULLIRI, Gjakovë	Peja	SOE money in trust	3	400.78	1,617.26	2,018.04	28-Sep-09		1,629.62	1.52	1,628.10	2,028.88	-	2,028.88
1000500489001957	KTA SOE 28 Nëntori PRN109 TAK sale	Prishtina	SOE money in trust	3	12,796.30	21,881.53	34,677.83	11-Jan-07		30,683.11	10,388.61	20,294.50	33,090.80	-	33,090.80
1000500479001936	KTA SOE AC Vushtrri TAK Sale	Mitrovica	SOE money in trust	3	17.58	-	17.58	13-Dec-06		488.39	488.39	-	17.58	-	17.58
1000501000021819	PAK SOE AGIMI Gjakove	Peja	SOE money in trust	3	-	-	-	6-Oct-10		-	-	-	-	-	-

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Account Number	Account Name	Region	Account Type	Account Type	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Opening date	Closing date	Sum of inflows	Sum of outflows	Cash Flow balance	BALANCE of current accounts at 31 Dec 2012	BALANCE of time deposits at 31 Dec 2012	BALANCE of current acc. & time deposits at 31 Dec 2012
1000500558002228	KTA SOE Agrodukagjini Peja TAK Sales	Peja	SOE money in trust	3	-	-	-	27-Feb-07		-	-	-	-	-	-
1000500344001604	KTA SOE Agrokultura, Gjilan TAK sales	Gjilan	SOE money in trust	3	17,637.38	53,438.32	71,075.70	13-Jul-06		65,113.46	18,139.03	46,974.43	64,611.81	-	64,611.81
1000500541002105	KTA SOE Agroprodukti PRN 138 TAK Sale	Prishtina	SOE money in trust	3	70,789.40	121,048.05	191,837.45	8-Feb-07		169,737.70	57,467.87	112,269.83	183,059.23	-	183,059.23
1000501000007560	KTA SOE Amortizatore	Prishtina	SOE money in trust	3	17.28	-	17.28	27-Oct-09		-	-	-	17.28	-	17.28
1000500540002132	KTA SOE Azbest MOKRA GORA	Mitrovica	SOE money in trust	3	845.87	2,629.93	3,475.80	8-Feb-07		7,476.77	984.93	6,491.84	7,337.71	-	7,337.71
1000500660801179	KTA SOE Banka e Re e Kosovës shitja	Prishtina	SOE money in trust	3	197,925.04	286,773.07	484,698.11	15-Jan-08		450,236.53	186,377.68	263,858.85	461,783.89	-	461,783.89
1000500472001931	KTA SOE BANKKOS	Prishtina	SOE money in trust	3	184,261.74	313,902.65	498,164.39	23-Nov-06		440,515.36	126,216.81	314,298.55	498,560.29	-	498,560.29
1000500660705149	KTA SOE BANKKOS BRK	Prishtina	SOE money in trust	3	42,299.86	131,003.81	173,303.67	17-Aug-07		165,081.83	33,641.92	131,439.91	173,739.77	-	173,739.77
1000500660706022	KTA SOE BANKKOS BUILDING PEJA	Prishtina	SOE money in trust	3	1,037.12	3,222.36	4,259.48	17-Aug-07		3,854.71	610.78	3,243.93	4,281.05	-	4,281.05
1000500660705343	KTA SOE BANKKOS LEASE TO PROCREDIT	Prishtina	SOE money in trust	3	121,655.97	249,777.80	371,433.77	17-Aug-07		397,703.03	88,535.46	309,167.57	430,823.54	-	430,823.54
1000500660705246	KTA SOE BANKKOS RENTAL PAYMENT PRIZRE	Prishtina	SOE money in trust	3	70,188.44	120,020.57	190,209.01	17-Aug-07		168,296.76	47,964.62	120,332.14	190,520.58	-	190,520.58
1000500539002159	KTA SOE Bee Association	Gjilan	SOE money in trust	3	28.97	212.47	241.44	29-Jan-07		213.82	0.84	212.98	241.95	-	241.95
1000500469001915	KTA SOE BUJQESIA KBI NSH FUSHE KOSOVE	Prishtina	SOE money in trust	3	37,722.15	64,503.51	102,225.66	23-Nov-06		90,449.07	30,623.44	59,825.63	97,547.78	-	97,547.78
1000500660708544	KTA SOE Credited Investment Ferma e Lopëve në Peja	Peja	SOE money in trust	3	-	-	-	17-Oct-07		-	-	-	-	-	-
1000500660708447	KTA SOE Credited Investment Rilindja Bookshops	Prishtina	SOE money in trust	3	-	-	-	5-Oct-07		-	-	-	-	-	-
1000500478001963	KTA SOE Cycavica Mitrovica TAK Sale	Mitrovica	SOE money in trust	3	7,363.00	12,542.93	19,905.93	30-Nov-06		17,602.28	5,971.00	11,631.28	18,994.28	-	18,994.28
1000500663002691	KTA SOE Dardania	Prizren	SOE money in trust	3	49.74	365.17	414.91	23-Jul-07		367.51	1.16	366.35	416.09	-	416.09
1000501000014350	PAK SOE DUBRAVA, Istog	Peja	SOE money in trust	3	19,254.08	65,465.00	84,719.08	25-Mar-10		74,332.85	8,391.51	65,941.34	85,195.42	-	85,195.42
1000500471001958	KTA SOE E.T.M.M.K. PRN071	Prishtina	SOE money in trust	3	3,912.71	6,664.55	10,577.26	23-Nov-06		8,946.32	2,273.40	6,672.92	10,585.63	-	10,585.63
1000500374001764	KTA SOE Ekonomia e Pyjeve Kaqanik TAK sales	Gjilan	SOE money in trust	3	15,924.23	27,230.87	43,155.10	22-Aug-06		38,183.75	12,927.88	25,255.87	41,180.10	-	41,180.10
1000501000005038	PAK SOE Ekonomia e Pyjeve Viti	Gjilan	SOE money in trust	3	-	-	-	24-Jul-09		-	-	-	-	-	-
1000500660813110	KTA SOE Ekonomia Pyjore Lipjan	Prishtina	SOE money in trust	3	28,745.12	49,152.98	77,898.10	13-Feb-08		68,924.10	38,985.30	29,938.80	58,683.92	-	58,683.92
1000500476001920	KTA SOE EKOPLAST LL - REDEMPTION SUM	Prizren	SOE money in trust	3	-	-	-	23-Nov-06		-	-	-	-	-	-
1000501000012313	PAK SOE EOZIONI PEJE	Peja	SOE money in trust	3	-	-	-	26-Oct-10		-	-	-	-	-	-
1000500474001974	KTA SOE EXIMKOS	Prishtina	SOE money in trust	3	-	-	-	26-Oct-10		-	-	-	-	-	-
1000500660705440	KTA SOE EXIMKOS	Prishtina	SOE money in trust	3	8,699.19	14,819.18	23,518.37	26-Oct-10		20,796.60	5,939.21	14,857.39	23,556.58	-	23,556.58
1000500665002637	KTA SOE Pharmacy Shop in Lipjan	Prishtina	SOE money in trust	3	4,905.77	10,752.16	15,657.93	28-Oct-10		18,553.97	4,033.10	14,520.87	19,426.64	-	19,426.64
1000500161000919	KTA SOE FARMAKOS COMPLEX	Prizren	SOE money in trust	3	0.00	-	0.00	28-Oct-10	26-May-09	1,419.95	1,419.95	-	0.00	-	0.00
1000500660708641	KTA SOE Ferma e Shepzeve Ereniku	Peja	SOE money in trust	3	-	-	-	28-Oct-10		-	-	-	-	-	-
1000501000011440	PAK SOE Financial Penalties SSO Grand Hotel	Prishtina	SOE money in trust	3	-	-	-	28-Oct-10		-	-	-	-	-	-
1000500311001525	KTA SOE Grafikos Gjilan TAK Sales	Gjilan	SOE money in trust	3	0.00	-	0.00	2-Nov-10	28-Apr-09	2,768.56	2,768.56	-	0.00	-	0.00
1000501000015126	PAK SOE Hotel Korzo Renovation KCB	Peja	SOE money in trust	3	18,490.21	34,956.59	53,446.80	2-Nov-10	23-Nov-12	43,171.42	61,661.63	(18,490.21)	-	-	-
1000500314001541	KTA SOE HOTEL MINERAL KAMENICE TAK sales	Gjilan	SOE money in trust	3	203.55	820.58	1,024.13	2-Nov-10		826.87	361.76	465.11	668.66	-	668.66
1000501000004165	PAK SOE IDGJ TABACCO Ndëshkimet Financiare	Gjilan	SOE money in trust	3	-	-	-	2-Nov-10		-	-	-	-	-	-
1000500660705828	KTA SOE IGK Ballkan Suhareka	Prizren	SOE money in trust	3	(0.00)	-	(0.00)	30-Aug-10	4-May-10	307.77	307.77	-	(0.00)	-	(0.00)
1000500424001869	KTA SOE IMB Mulliri 113 TAK	Prishtina	SOE money in trust	3	-	-	-	18-Nov-10		-	-	-	-	-	-
1000500426001815	KTA SOE IMF Kosova PRN008 TAK	Prishtina	SOE money in trust	3	-	-	-	18-Nov-10		-	-	-	-	-	-
1000500660824265	KTA SOE Industria e Mielit dhe Bukes	Mitrovica	SOE money in trust	3	-	-	-	18-Nov-10		-	-	-	-	-	-
1000501000001158	PAK SOE Ingeniering	Prishtina	SOE money in trust	3	-	-	-	23-Nov-10		-	-	-	-	-	-
1000500421001853	KTA SOE Integj TAK Sales	Gjilan	SOE money in trust	3	-	-	-	26-Nov-10		-	-	-	-	-	-
1000501000035981	PAK SOE Inv.kred.Rilindja Zn Indus	Prishtina	SOE money in trust	3	-	-	-	26-Nov-10		-	-	-	-	-	-
1000501000006202	PAK SOE INVESTBANKA	Prishtina	SOE money in trust	3	52.19	383.80	435.99	7-Dec-10		386.26	0.33	385.93	438.12	-	438.12

										Jan - Dec 2012	Jan - Dec 2012	Jan - Dec 2012	31-Dec-12	31-Dec-12	31-Dec-12
					1	2	3=1+2			4	5	6=4+5	7=1+6	8	9=7+8
Account Number	Account Name	Region	Account Type	Account Type	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Opening date	Closing date	Sum of inflows	Sum of outflows	Cash Flow balance	BALANCE of current accounts at 31 Dec 2012	BALANCE of time deposits at 31 Dec 2012	BALANCE of current acc. & time deposits at 31 Dec 2012
1000501000003292	PAK SOE Jometalet Kaolini	Gjilan	SOE money in trust	3	17.72	103.15	120.87	2-Dec-10		103.90	0.08	103.82	121.54	-	121.54
1000500468001942	KTA SOE JUGOBANKA	Mitrovica	SOE money in trust	3	11,153.65	30,130.68	41,284.33	2-Dec-10		37,672.38	9,057.53	28,614.85	39,768.50	-	39,768.50
1000501000037242	PAK SOE Jugoplastika	Prishtina	SOE money in trust	3	648.42	551.89	1,200.31	2-Dec-10		4,156.06	0.22	4,155.84	4,804.26	-	4,804.26
1000501000009015	PAK SOE K.B. Liria, Bardhosh	Prishtina	SOE money in trust	3	263.55	1,622.82	1,886.37	2-Dec-10		2,458.27	1.13	2,457.14	2,720.69	-	2,720.69
1000500376001904	KTA SOE KAP Perparimi TAK	Mitrovica	SOE money in trust	3	61,007.83	104,321.40	165,329.23	2-Dec-10		132,109.74	35,358.12	96,751.62	157,759.45	-	157,759.45
1000500466001996	KTA SOE KB KOSOVO	Prishtina	SOE money in trust	3	(0.00)	-	(0.00)	2-Dec-10	28-Aug-09	117,710.83	117,710.83	-	(0.00)	-	(0.00)
1000501000044711	PAK SOE KB Bec, Gjakovë	Peja	SOE money in trust	3	50.03	-	50.03	2-Dec-10		-	-	-	50.03	-	50.03
1000500488001984	KTA SOE KB Drita PRN015	Prishtina	SOE money in trust	3	-	-	-	2-Dec-10		-	-	-	-	-	-
1000500422001826	KTA SOE KB Ferizaj	Gjilan	SOE money in trust	3	4,877.29	8,311.14	13,188.43	2-Dec-10		11,663.54	3,330.80	8,332.74	13,210.03	-	13,210.03
1000501000000867	PAK SOE KB Iliria PRN Take Sale	Prishtina	SOE money in trust	3	2,780.04	4,736.99	7,517.03	2-Dec-10		6,358.34	1,965.84	4,392.50	7,172.54	-	7,172.54
1000501000000770	PAK SOE KB Liria PRN144 Take Sale	Prishtina	SOE money in trust	3	-	-	-	2-Dec-10		-	-	-	-	-	-
1000500423001896	KTA SOE KB Perparimi 019 TAK	Mitrovica	SOE money in trust	3	33,054.26	21,395.43	54,449.69	2-Dec-10		26,385.60	36,971.42	(10,585.82)	22,468.44	-	22,468.44
1000500413001875	KTA SOE KB Talinovci Trustee	Gjilan	SOE money in trust	3	(0.00)	-	(0.00)	2-Dec-10	28-Apr-09	28.23	28.23	-	(0.00)	-	(0.00)
1000501000000964	PAK SOE KBI Kosova export Ratar	prishtina	SOE money in trust	3	11,883.80	32,906.07	44,789.87	2-Dec-10		58,743.56	9,773.88	48,969.68	60,853.48	-	60,853.48
1000500660705925	KTA SOE KHT Kosova	Prishtina	SOE money in trust	3	-	-	-	2-Dec-10		-	-	-	-	-	-
1000501000002419	PAK SOE Koritniku - Dragash	Prizren	SOE money in trust	3	3,617.14	9,016.46	12,633.60	2-Dec-10		15,978.19	3,117.16	12,861.03	16,478.17	-	16,478.17
1000500664002664	KTA SOE Kosovaelektro	Prishtina	SOE money in trust	3	206.67	833.98	1,040.65	10-Dec-10		840.35	-	840.35	1,047.02	-	1,047.02
1000500477001990	KTA SOE KOSOVARJA ARTIZANATI L. TO MINS	Prishtina	SOE money in trust	3	-	-	-	10-Dec-10		-	-	-	-	-	-
1000500467001969	KTA SOE KOSOVARJA KAMENICE	Gjilan	SOE money in trust	3	502.66	2,025.64	2,528.30	3-Dec-10		2,041.76	9.37	2,032.39	2,535.05	-	2,535.05
1000510000007642	KTA SOE Kualiteti Gjilan GJI005 Weed Sales	Gjilan	SOE money in trust	3	-	-	-	3-Dec-10		-	-	-	-	-	-
1000500310001552	KTA SOE Land Lease to KTTN		SOE money in trust	3	0.00	-	0.00	3-Dec-10	3-Jun-08	-	-	-	0.00	-	0.00
1000501000023856	PAK SOE LAVERTARIA DHE BLEGTORIA PZ	Prizren	SOE money in trust	3	265.83	284,110.44	284,376.27	3-Dec-10		288,503.54	953.29	287,550.25	287,816.08	-	287,816.08
1000500575002351	KTA SOE Llapri PRN088 Rent	prishtina	SOE money in trust	3	-	-	-	3-Dec-10		-	-	-	-	-	-
1000500660705537	KTA SOE MAIN ACCOUNT		SOE money in trust	3	1,112.09	3,453.67	4,565.76	3-Dec-10		4,337.09	5,449.18	(1,112.09)	0.00	-	0.00
1000501000001255	KTA SOE Mekanizimi	Prishtina	SOE money in trust	3	-	-	-	3-Dec-10		-	-	-	-	-	-
1000500561002244	KTA SOE Mekanizimi TAK Sale	Prishtina	SOE money in trust	3	16.65	175.35	192.00	3-Dec-10		462,255.27	372,040.77	90,214.50	90,231.15	-	90,231.15
1000500641002509	KTA SOE Minex Credited Investment	Gjilan	SOE money in trust	3	-	-	-	3-Dec-10		-	-	-	-	-	-
1000501000038115	PAK SOE Morava e Binçës, Gjilan	Gjilan	SOE money in trust	3	-	-	-	3-Dec-10		-	-	-	-	-	-
1000501000035205	PAK SOE Morava e Epërme Viti	Gjilan	SOE money in trust	3	504.27	1,838.58	2,342.85	18-Jan-11		4,098.32	298.06	3,800.26	4,304.53	-	4,304.53
1000500312001595	KTA SOE Morava e Eperme Viti TAK Sales	Gjilan	SOE money in trust	3	2,860.88	4,874.08	7,734.96	18-Jan-11		6,542.57	2,022.67	4,519.90	7,380.78	-	7,380.78
1000500475001947	KTA SOE MULLIRI AND KOSOVARJA	Prishtina	SOE money in trust	3	-	-	-	18-Jan-11		-	-	-	-	-	-
1000501000001837	PAK SOE Mulliri, Ferizaj	Prishtina	SOE money in trust	3	1,291.09	4,008.97	5,300.06	18-Jan-11		5,034.50	997.01	4,037.49	5,328.58	-	5,328.58
1000500538002186	KTA SOE NBI Suhareka	Prizren	SOE money in trust	3	-	-	-	18-Jan-11		-	-	-	-	-	-
1000500660705634	KTA SOE NOVITET TRUST ACCOUNT	Mitrovica	SOE money in trust	3	3,449.92	5,877.27	9,327.19	18-Jan-11		7,889.23	1,994.84	5,894.39	9,344.31	-	9,344.31
1000500660707380	KTA SOE NSHBQ Drenica TAK Sales	Prishtina	SOE money in trust	3	117,837.10	200,745.49	318,582.59	18-Jan-11		281,715.62	95,555.97	186,159.65	303,996.75	-	303,996.75
1000500345001674	KTA SOE NSHT 28 Nentori, Gjilan	Gjilan	SOE money in trust	3	-	-	-	18-Jan-11		-	-	-	-	-	-
1000501000007463	PAK SOE P.SH INDUSTRIJA ÇEVLARSKA	Prishtina	SOE money in trust	3	-	-	-	18-Jan-11		-	-	-	-	-	-
1000500420001880	KTA SOE Paper Factory PRN022 TAK	Prishtina	SOE money in trust	3	5.66	-	5.66	18-Jan-11	13-Dec-07	12,773.07	12,773.07	-	5.66	-	5.66
1000500346001647	KTA SOE Pasuria Bujqesore TAK sales	Gjilan	SOE money in trust	3	139.06	560.11	699.17	18-Jan-11		564.38	156.40	407.98	547.04	-	547.04
1000501000011828	PAK SOE Penalties SSO Fan	Prishtina	SOE money in trust	3	-	-	-	18-Jan-11		-	-	-	-	-	-
1000501000011537	PAK SOE Penalties SSO Hotel Iliria	Prishtina	SOE money in trust	3	-	-	-	18-Jan-11		-	-	-	-	-	-
1000501000012216	PAK SOE Penalties SSO IMK Ferizaj	Gjilan	SOE money in trust	3	-	-	-	19-Jan-11		-	-	-	-	-	-

										Jan - Dec 2012	Jan - Dec 2012	Jan - Dec 2012	31-Dec-12	31-Dec-12	31-Dec-12
					1	2	3=1+2			4	5	6=4+5	7=1+6	8	9=7+8
Account Number	Account Name	Region	Account Type	Account Type	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Opening date	Closing date	Sum of inflows	Sum of outflows	Cash Flow balance	BALANCE of current accounts at 31 Dec 2012	BALANCE of time deposits at 31 Dec 2012	BALANCE of current acc. & time deposits at 31 Dec 2012
1000501000011219	PAK SOE Penalties SSO MIM Golesh	#N/A	SOE money in trust	3	-	-	-	#N/A	#N/A	-	-	-	-	-	-
1000501000011731	PAK SOE Penalties SSO Modeli	Peja	SOE money in trust	3	-	-	-	19-Jan-11		-	-	-	-	-	-
1000501000011925	PAK SOE Penalties SSO NBI Suhareka	Prizren	SOE money in trust	3	-	-	-	19-Jan-11		-	-	-	-	-	-
1000501000011634	PAK SOE Penalties SSO XIM Strezovc	Gjilan	SOE money in trust	3	-	-	-	19-Jan-11		-	-	-	-	-	-
1000500348001690	KTA SOE Podrima Prizren TAK sales	Prizren	SOE money in trust	3	-	-	-	19-Jan-11		-	-	-	-	-	-
1000500347001620	KTA SOE Prizrenmarket Prizren TAK sales	Prizren	SOE money in trust	3	-	-	-	19-Jan-11		-	-	-	-	-	-
1000500427001885	KTA SOE Product Peja TAK	Peja	SOE money in trust	3	-	-	-	19-Jan-11		-	-	-	-	-	-
1000501000001740	PAK SOE Qarkullimi, TAK Sale, Gjilan	Gjilan	SOE money in trust	3	-	-	-	19-Jan-11		-	-	-	-	-	-
1000500313001568	KTA SOE Qendresa Kamenice TAK Sales	Gjilan	SOE money in trust	3	-	-	-	19-Jan-11		-	-	-	-	-	-
1000500428001858	KTA SOE Ramiz Sadiku, Peja TAK	Peja	SOE money in trust	3	-	-	-	21-Feb-11		-	-	-	-	-	-
1000500660705731	KTA SOE RILINDJA BOOKSHOP	Prishtina	SOE money in trust	3	186.39	752.34	938.73	21-Feb-11		758.12	13.68	744.44	930.83	-	930.83
1000501000009112	PAK SOE Sham Drita, Gjilan	Gjilan	SOE money in trust	3	-	-	-	21-Feb-11		-	-	-	-	-	-
1000501000015611	PAK SOE Sharr Salloniti, Revenues	Gjilan	SOE money in trust	3	139,048.45	339,027.89	478,076.34	21-Feb-11		450,088.89	108,966.53	341,122.36	480,170.81	-	480,170.81
1000500576002324	KTA SOE Sharr Trade, Kacanik TAK Sale	Gjilan	SOE money in trust	3	49.89	366.63	416.52	21-Feb-11		368.97	21.24	347.73	397.62	-	397.62
1000501000035302	PAK SOE SHARRCEM TRUST	Gjilan	SOE money in trust	3	0.49		0.49	21-Feb-11		-	-	-	0.49	-	0.49
1000500559002298	KTA SOE Shtime TAK Sales	Prishtina	SOE money in trust	3	26,853.10	45,917.41	72,770.51	21-Feb-11		64,387.05	21,799.72	42,587.33	69,440.43	-	69,440.43
1000501000015514	PAK SOE Stacioni Veterines, Kaçanik	Gjilan	SOE money in trust	3	224.44	1,465.45	1,689.89	11-Feb-11		1,479.59	1.20	1,478.39	1,702.83	-	1,702.83
1000500660707477	KTA SOE Transkosova Mitrovica AR 1323	Mitrovica	SOE money in trust	3	118.42	471.16	589.58	11-Feb-11		474.79	-	474.79	593.21	-	593.21
1000500309001579	KTA SOE Trepca Hotel TAK Sales	Mitrovica	SOE money in trust	3	31,909.61	54,563.93	86,473.54	11-Feb-11		76,511.61	25,904.77	50,606.84	82,516.45	-	82,516.45
1000500349001663	KTA SOE Trepca Hotels Vicianum	Mitrovica	SOE money in trust	3	534.55	2,153.43	2,687.98	11-Feb-11		2,170.60	10.56	2,160.04	2,694.59	-	2,694.59
1000500560002271	KTA SOE Tullara Brick Fcatory Credited Investmer	Gjilan	SOE money in trust	3	-	-	-	10-Feb-11		-	-	-	-	-	-
1000500470001985	KTA SOE UNI PROJEKT	Prishtina	SOE money in trust	3	46,370.68	79,292.66	125,663.34	10-Feb-11		111,186.81	31,791.06	79,395.75	125,766.43	-	125,766.43
1000501000006105	PAK SOE UNIMONT	Prizren	SOE money in trust	3	877.50	6,414.22	7,291.72	10-Feb-11		7,396.66	941.57	6,455.09	7,332.59	-	7,332.59
1000500425001842	KTA SOE Vet Station Ferizaj	Gjilan	SOE money in trust	3	0.86	-	0.86	1-Feb-11		231.03	231.03	-	0.86	-	0.86
1000501000038212	PAK SOE Zeta Trans, Prishtine	Prishtina	SOE money in trust	3	-	-	-	1-Feb-11		-	-	-	-	-	-
1000501000052762	PAK SOE KOOPERAT BUJEQ STARO GRACKO	Prishtina	SOE money in trust	3	-	-	-	2-Apr-12		1,250.07	-	1,250.07	1,250.07	-	1,250.07
1000501000051889	PAK SOE Borovo		SOE money in trust	3	-	-	-	29-Feb-12		-	-	-	-	-	-
1000501000054605	PAK SOE Shpezëtaria	Prishtina	SOE money in trust	3	-	-	-	8-May-12		10,000.03	-	10,000.03	10,000.03	-	10,000.03
1000501000056448	PAK SOE Deva Gjakovë	Peja	SOE money in trust	3	-	-	-	22-Jun-12		-	-	-	-	-	-
1000501000058097	AKP SOE SHITJA E BANESAVE	Prizren	SOE money in trust	3	-	-	-	26-Jul-12		14,214.05	-	14,214.05	14,214.05	-	14,214.05
1000500660703112	KTA SOE ARTIZANATI PZ	Prizren	Commercialisation	4	18,772.93	27,200.12	45,973.05	16-Aug-07		42,704.28	17,670.67	25,033.61	43,806.54	-	43,806.54
1000500660703403	KTA SOE BETONJERKA MITROVICE	Mitrovica	Commercialisation	4	14,307.33	24,464.12	38,771.45	17-Aug-07		34,304.64	11,613.40	22,691.24	36,998.57	-	36,998.57
1000500660703597	KTA SOE COMMERCIALIZATION	Gjilan	Commercialisation	4	90,252.87	115,630.64	205,883.51	17-Aug-07		185,931.98	276,169.53	(90,237.55)	15.32	-	15.32
1000500660703694	KTA SOE FABRIKA E VAJIT ALCON FERIZAJ	Gjilan	Commercialisation	4	48,400.03	82,761.97	131,162.00	25-Oct-10		116,051.40	39,286.32	76,765.08	125,165.11	-	125,165.11
1000500660703791	KTA SOE FAN BESIANA	Prishtina	Commercialisation	4	3,772.48	6,450.87	10,223.35	26-Oct-10		8,652.81	3,691.45	4,961.36	8,733.84	-	8,733.84
1000500660703888	KTA SOE FAPOL CRK PODUJEVE	Prishtina	Commercialisation	4	26,212.66	51,114.33	77,326.99	28-Oct-10		76,789.50	30,757.04	46,032.46	72,245.12	-	72,245.12
1000500660703985	KTA SOE FARMA E PULAVE ADI LIPJAN	Prishtina	Commercialisation	4	32,184.50	55,033.57	87,218.07	28-Oct-10		77,169.84	26,996.91	50,172.93	82,357.43	-	82,357.43
1000500660704082	KTA SOE GJERAVICA FABRIKA E MOBILEVE	Peja	Commercialisation	4	3.70	-	3.70	2-Nov-10		-	0.19	(0.19)	3.51	-	3.51
1000500660704179	KTA SOE MINEX NERA IMPEX FERIZAJ	Gjilan	Commercialisation	4	33,799.31	57,795.55	91,594.86	3-Dec-10		81,042.66	27,435.01	53,607.65	87,406.96	-	87,406.96
1000500660704276	KTA SOE PROGRES ABI & ELIF PRIZREN	Prizren	Commercialisation	4	8,621.21	293,252.54	301,873.75	19-Jan-11		302,191.49	20,804.36	281,387.13	290,008.34	-	290,008.34
1000500660703209	KTA SOE PROGRES FRUCTUS PRIZREN	Prizren	Commercialisation	4	171.47	1,387.34	1,558.81	19-Jan-11		1,404.08	287.23	1,116.85	1,288.32	-	1,288.32
1000500660704373	KTA SOE SHARR CEM HANI I ELEZIT	Gjilan	Commercialisation	4	717,907.62	2,202,565.51	2,920,473.13	21-Feb-11		2,930,161.09	922,366.83	2,007,794.26	2,725,701.88	-	2,725,701.88

										Jan - Dec 2012		Jan - Dec 2012		Jan - Dec 2012		31-Dec-12		31-Dec-12		31-Dec-12		
					1	2		3=1+2				4	5		6=4+5		7=1+6		8		9=7+8	
Account Number	Account Name	Region	Account Type	Account Type	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Opening date	Closing date	Sum of inflows	Sum of outflows	Cash Flow balance	BALANCE of current accounts at 31 Dec 2012	BALANCE of time deposits at 31 Dec 2012	BALANCE of current acc. & time deposits at 31 Dec 2012							
1000500660704470	KTA SOE TERMOVENT DAJTI LIPJAN	Prishtina	Commercialisation	4	14,839.25	25,373.89	40,213.14	11-Feb-11		35,580.22	12,590.10	22,990.12	37,829.37	-	37,829.37							
1000500660704567	KTA SOE TRUST ACC. EURO REMONT-REM.SE	Prizren	Commercialisation	4	45,082.72	86,297.20	131,379.92	10-Feb-11		117,423.51	37,059.82	80,363.69	125,446.41	-	125,446.41							
1000500660703306	KTA SOE TULLARA KAMENICE	Gjilan	Commercialisation	4	10,490.16	17,937.13	28,427.29	10-Feb-11		25,152.16	8,515.02	16,637.14	27,127.30	-	27,127.30							
1000500660704664	KTA SOE TULLARJA FERIZAJ	Gjilan	Commercialisation	4	0.00	-	0.00	10-Feb-11	28-Apr-09	138.33	138.33	-	0.00	-	0.00							
1000500660704761	KTA SOE ZDRUKHTHTARIA	Prizren	Commercialisation	4	480.23	2,818.12	3,298.35	1-Feb-11		2,845.01	172.52	2,672.49	3,152.72	-	3,152.72							
1000501000050822	AKP NSh punetorët 17 Nëntor Ferizaj	Gjilan	Employees Entitlement	5	-	-	-	6-Dec-11		1,637,949.26	-	1,637,949.26	1,637,949.26	-	1,637,949.26							
1000501000050919	AKP NSh punetorët Drithnaja	Prishtina	Employees Entitlement	5	234,726.98	-	234,726.98	6-Dec-11		148,821.57	101,956.19	46,865.38	281,592.36	-	281,592.36							
1000501000051016	AKP NSh punetorët Duhani	Prishtina	Employees Entitlement	5	-	-	-	6-Dec-11		-	-	-	-	-	-							
1000500000051307	AKP NSh punetorët Gadime Gurethyes	Prishtina	Employees Entitlement	5	18,080.48	-	18,080.48	6-Dec-11		10,250.95	7,853.45	2,397.50	20,477.98	-	20,477.98							
1000501000050240	AKP NSh punetorët IFS Progresi	Prizren	Employees Entitlement	5	-	-	-	6-Dec-11		448,126.08	-	448,126.08	448,126.08	-	448,126.08							
1000501000050725	AKP NSh punetorët Korenik	Peja	Employees Entitlement	5	-	-	-	6-Dec-11		105,936.70	-	105,936.70	105,936.70	-	105,936.70							
1000501000051210	AKP NSh punetorët Kosova Vera	Prishtina	Employees Entitlement	5	93,124.85	-	93,124.85	6-Dec-11		43,164.38	40,449.78	2,714.60	95,839.45	-	95,839.45							
1000501000050337	AKP NSh punetorët Kosovatex	Prishtina	Employees Entitlement	5	-	-	-	6-Dec-11		-	-	-	-	-	-							
1000501000050531	AKP NSh punetorët Kualiteti	Gjilan	Employees Entitlement	5	-	-	-	6-Dec-11		-	-	-	-	-	-							
1000501000051113	AKP NSh punetorët MIM Goleshi	Prishtina	Employees Entitlement	5	-	-	-	6-Dec-11		61,063.56	-	61,063.56	61,063.56	-	61,063.56							
1000501000050628	AKP NSh punetorët Pasuri Bujesore	Gjilan	Employees Entitlement	5	-	-	-	6-Dec-11		296,187.34	-	296,187.34	296,187.34	-	296,187.34							
1000501000050434	AKP NSh punetorët Veterina Istog	Peja	Employees Entitlement	5	-	-	-	6-Dec-11		24,494.09	-	24,494.09	24,494.09	-	24,494.09							
1000501000051404	AKP NSh punetorët XIM Strezovci	Gjilan	Employees Entitlement	5	45,615.80	-	45,615.80	6-Dec-11		19,837.17	19,813.72	23.45	45,639.25	-	45,639.25							
1000501000044226	PAK SOE Empl Ereniku Prodh Primare	Peja	Employees Entitlement	5	328,042.92	32,240.97	360,283.89	26-Jul-11		325,238.10	151,025.76	174,212.34	502,255.26	-	502,255.26							
1000501000037921	PAK SOE Empl Lavertari-Blegtori	prishtina	Employees Entitlement	5	75,829.52	-	75,829.52	15-Jun-11		32,972.22	32,933.28	38.94	75,868.46	-	75,868.46							
1000501000044323	PAK SOE Empl Agrokultura Mitrovica	Mitrovica	Employees Entitlement	5	12,687.23	23,825.94	36,513.17	26-Jul-11		40,721.26	11,819.48	28,901.78	41,589.01	-	41,589.01							
1000501000044420	PAK SOE Empl Dardania Center Peje	Peja	Employees Entitlement	5	-	-	-	26-Jul-11		-	-	-	-	-	-							
1000501000044032	PAK SOE Empl 28 Nentori Podujeve	prishtina	Employees Entitlement	5	74,873.45	-	74,873.45	26-Jul-11		32,556.49	32,518.05	38.44	74,911.89	-	74,911.89							
1000501000043741	PAK SOE Empl Barnat Pop Gjilan	Gjilan	Employees Entitlement	5	67,630.57	-	67,630.57	26-Jul-11		29,407.14	29,372.42	34.72	67,665.29	-	67,665.29							
1000501000042577	PAK SOE Empl Fab e vajit Ferizaj	Gjilan	Employees Entitlement	5	192,871.08	-	192,871.08	26-Jul-11		83,874.67	83,775.63	99.04	192,970.12	-	192,970.12							
1000501000042771	PAK SOE Empl Fab këpur komposit	Peja	Employees Entitlement	5	12,203.58	-	12,203.58	26-Jul-11		5,307.01	5,300.76	6.25	12,209.83	-	12,209.83							
1000501000043838	PAK SOE Empl Zast Ramiz Sad Pejë	Peja	Employees Entitlement	5	200,258.33	-	200,258.33	26-Jul-11		87,076.39	86,973.57	102.82	200,361.15	-	200,361.15							
1000501000013477	PAK SOE Employees 16 Qershori	Peja	Employees Entitlement	5	9,438.04	11,559.69	20,997.73	4-Mar-10		18,756.23	16,760.21	1,996.02	11,434.06	-	11,434.06							
1000501000026821	PAK SOE Employees Agroprodukti	Gjilan	Employees Entitlement	5	2.04	38,714.15	38,716.19	3-Dec-10		39,212.96	-	39,212.96	39,215.00	-	39,215.00							
1000501000014544	PAK SOE Employees Anamorava	Gjilan	Employees Entitlement	5	43,311.39	53,046.94	96,358.33	2-Apr-10		86,077.64	32,734.80	53,342.84	96,654.23	-	96,654.23							
1000501000013574	PAK SOE Employees Aromatik	Prizren	Employees Entitlement	5	21,842.17	26,751.97	48,594.14	4-Mar-10		43,409.51	16,508.33	26,901.18	48,743.35	-	48,743.35							
1000501000027057	PAK SOE Employees Bashkimi	Prizren	Employees Entitlement	5	3.04	57,687.44	57,690.48	3-Dec-10		58,430.72	-	58,430.72	58,433.76	-	58,433.76							
1000501000027348	PAK SOE Employees Bujku Rogana	Gjilan	Employees Entitlement	5	2.25	42,586.20	42,588.45	3-Dec-10		43,134.92	-	43,134.92	43,137.17	-	43,137.17							
1000501000013962	PAK SOE Employees Energmontimi	prishtina	Employees Entitlement	5	29,799.50	36,497.78	66,297.28	4-Mar-10		59,223.88	22,522.53	36,701.35	66,500.85	-	66,500.85							
1000501000032392	PAK SOE Employees Fabrika e Fares	Peja	Employees Entitlement	5	21,812.92	-	21,812.92	14-Feb-11		9,485.88	9,474.68	11.20	21,824.12	-	21,824.12							
1000501000013671	PAK SOE Employees Fabrika për përpunimin e kërp	Peja	Employees Entitlement	5	-	-	-	4-Mar-10		-	-	-	-	-	-							
1000501000024826	PAK SOE Employees Ingeniering	prishtina	Employees Entitlement	5	9.60	181,983.41	181,993.01	26-Nov-10		184,328.23	-	184,328.23	184,337.83	-	184,337.83							
1000501000013380	PAK SOE Employees KHT Kosova	prishtina	Employees Entitlement	5	714,979.63	868,362.89	1,583,342.52	4-Mar-10		1,411,665.89	538,451.06	873,214.83	1,588,194.46	-	1,588,194.46							
1000501000014059	PAK SOE Employees Kosovatrans Kamenicë	Gjilan	Employees Entitlement	5	7,370.84	8,956.00	16,326.84	4-Mar-10		14,581.73	5,576.58	9,005.15	16,375.99	-	16,375.99							
1000500660706798	KTA SOE Employees Kosovosirovina Hekurishte	Mitrovica	Employees Entitlement	5	-	-	-	31-Aug-07		-	-	-	-	-	-							
1000500660706604	KTA SOE Employees Kosovosirovina Warehouse i Mitrovica	Mitrovica	Employees Entitlement	5	-	-	-	31-Aug-07		-	-	-	-	-	-							
1000500660706507	KTA SOE Employees Kosovosirovina Warehouse i Mitrovica	Mitrovica	Employees Entitlement	5	-	-	-	31-Aug-07		-	-	-	-	-	-							

											Jan - Dec 2012			Jan - Dec 2012			Jan - Dec 2012			31-Dec-12		31-Dec-12		31-Dec-12	
											4		5		6=4+5		7=1+6		8		9=7+8				
Account Number	Account Name	Region	Account Type	Account Type	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Opening date	Closing date	Sum of inflows	Sum of outflows	Cash Flow balance	BALANCE of current accounts at 31 Dec 2012	BALANCE of time deposits at 31 Dec 2012	BALANCE of current acc. & time deposits at 31 Dec 2012										
1000501000026669	PAK SOE Employees Kulla	prishtina	Employees Entitlement	5	0.81	15,303.96	15,304.77	3-Dec-10		22,596.32	14,191.41	8,404.91	8,405.72	-	8,405.72										
1000500645002595	KTA SOE Employees Mitrovçanka	Mitrovica	Employees Entitlement	5	-	-	-	11-Jul-07		-	-	-	-	-	-										
1000501000030743	PAK SOE Employees Mulliri	Peja	Employees Entitlement	5	0.69	13,045.03	13,045.72	1-Feb-11		13,213.11	-	13,213.11	13,213.80	-	13,213.80										
1000501000013865	PAK SOE Employees NIN Ramiz Sadiku Prizren	Prizren	Employees Entitlement	5	118,461.63	145,089.55	263,551.18	4-Mar-10		235,432.34	89,533.52	145,898.82	264,360.45	-	264,360.45										
1000501000014641	PAK SOE Employees Peja Brewery	Peja	Employees Entitlement	5	574,238.01	697,428.09	1,271,666.10	2-Apr-10		1,133,783.44	432,458.52	701,324.92	1,275,562.93	-	1,275,562.93										
1000501000032489	PAK SOE Employees Prizrencoop	Prizren	Employees Entitlement	5	8.91	168,737.48	168,746.39	22-Feb-11		171,890.60	-	171,890.60	171,899.51	-	171,899.51										
1000501000013768	PAK SOE Employees Stacioni Bujqesor	Peja	Employees Entitlement	5	46,269.45	56,669.76	102,939.21	4-Mar-10		91,956.37	102,573.67	(10,617.30)	35,652.15	-	35,652.15										
1000501000031907	PAK SOE Employees Standard	Peja	Employees Entitlement	5	35,535.04	-	35,535.04	14-Feb-11		15,453.31	15,435.03	18.28	35,553.32	-	35,553.32										
1000501000014738	PAK SOE Employees Trasing	prishtina	Employees Entitlement	5	125,779.68	154,052.75	279,832.43	2-Apr-10		249,973.81	221,909.39	28,064.42	153,844.10	-	153,844.10										
1000500644002525	KTA SOE Employees Veterinary Station Vushtri	Mitrovica	Employees Entitlement	5	-	-	-	11-Jul-07		-	-	-	-	-	-										
1000501000037533	PAK SOE Employees 1 Maji Rahovec	Prizren	Employees Entitlement	5	45,218.23	-	45,218.23	10-Dec-09		19,664.28	19,641.03	23.25	45,241.48	-	45,241.48										
1000500601002425	KTA SOE Employees 17 Nentori Peje	Peja	Employees Entitlement	5	230.78	690.31	921.09	10-Dec-09		695.24	-	695.24	926.02	-	926.02										
1000501000043644	PAK SOE Employees 18 Nëntori	Prizren	Employees Entitlement	5	17,974.88	-	17,974.88	10-Dec-09		7,815.85	7,806.62	9.23	17,984.11	-	17,984.11										
1000501000032877	PAK SOE Employees 19 Nentori	Prishtina	Employees Entitlement	5	-	-	-	10-Dec-09		-	-	-	-	-	-										
1000501000023565	PAK SOE Employees AC Banja Istog	Peja	Employees Entitlement	5	1.21	22,854.88	22,856.09	10-Dec-09		33,848.21	21,399.35	12,448.86	12,450.07	-	12,450.07										
1000501000023468	PAK SOE Employees AC Deçani	Peja	Employees Entitlement	5	1.87	35,479.21	35,481.08	10-Dec-09		35,936.36	-	35,936.36	35,938.23	-	35,938.23										
1000501000023371	PAK SOE Employees AC Ferizaj	Gjilan	Employees Entitlement	5	3.76	71,281.86	71,285.62	10-Dec-09		72,200.31	-	72,200.31	72,204.07	-	72,204.07										
1000501000030937	PAK SOE Employees Agimi-Mishi	Peja	Employees Entitlement	5	1.21	22,942.74	22,943.95	28-Dec-09		23,238.35	-	23,238.35	23,239.56	-	23,239.56										
1000501000031131	PAK SOE Employees Agrokultura	Gjilan	Employees Entitlement	5	10.24	193,658.82	193,669.06	15-Feb-10		196,154.05	-	196,154.05	196,164.29	-	196,164.29										
1000501000014835	PAK SOE Employees Agromorava	Gjilan	Employees Entitlement	5	63,200.88	77,407.39	140,608.27	15-Feb-10		125,606.50	47,767.32	77,839.18	141,040.06	-	141,040.06										
1000501000033653	PAK SOE Employees Artizanati	Prizren	Employees Entitlement	5	1.76	39,688.44	39,690.20	15-Feb-10		40,199.82	-	40,199.82	40,201.58	-	40,201.58										
1000500642002579	KTA SOE Employees Auto Remont Mustaf RexhepGjilan	Gjilan	Employees Entitlement	5	4.26	-	4.26	15-Feb-10		-	-	-	4.26	-	4.26										
1000501000024147	PAK SOE Employees Banesa	Prizren	Employees Entitlement	5	1.86	35,285.74	35,287.60	15-Feb-10		56,732.31	-	56,732.31	56,734.17	-	56,734.17										
1000500660706313	KTA SOE Employees Barnatorja Popullore Ferizaj	Gjilan	Employees Entitlement	5	-	-	-	15-Feb-10		-	-	-	-	-	-										
1000501000020364	PAK SOE Employees Bentokos	Gjilan	Employees Entitlement	5	1.20	22,694.16	22,695.36	15-Feb-10		22,986.57	-	22,986.57	22,987.77	-	22,987.77										
1000500660706216	KTA SOE Employees Bottling Plant Suhareka	Prizren	Employees Entitlement	5	-	-	-	15-Feb-10		-	-	-	-	-	-										
1000501000033847	PAK SOE Employees Bujku Skenderaj	Mitrovica	Employees Entitlement	5	2,292.97	-	2,292.97	4-Mar-10		531.77	1,785.42	(1,253.65)	1,039.32	-	1,039.32										
1000501000016775	PAK SOE Employees Bujqësia	prishtina	Employees Entitlement	5	944,502.66	184,958.00	1,129,460.66	4-Mar-10		720,261.92	410,309.28	309,952.64	1,254,455.30	-	1,254,455.30										
1000501000034041	PAK SOE Employees Cycavica	Mitrovica	Employees Entitlement	5	4.84	108,843.78	108,848.62	4-Mar-10		110,246.19	-	110,246.19	110,251.03	-	110,251.03										
1000501000032586	PAK SOE Employees Dardania	prishtina	Employees Entitlement	5	7.08	134,191.32	134,198.40	4-Mar-10		135,920.33	-	135,920.33	135,927.41	-	135,927.41										
1000501000043547	PAK SOE Employees Dardania Prizren	Prizren	Employees Entitlement	5	87,750.00	-	87,750.00	4-Mar-10		38,155.49	38,110.43	45.06	87,795.06	-	87,795.06										
1000501000037824	PAK SOE Employees Decani	Peja	Employees Entitlement	5	15,331.88	-	15,331.88	4-Mar-10		6,667.41	6,659.56	7.85	15,339.73	-	15,339.73										
1000501000033071	PAK SOE Employees Dobrusha	Peja	Employees Entitlement	5	4.06	77,005.87	77,009.93	4-Mar-10		77,998.07	-	77,998.07	78,002.13	-	78,002.13										
1000501000044517	PAK SOE Employees Elan Prizren	Prizren	Employees Entitlement	5	-	-	-	4-Mar-10		-	-	-	-	-	-										
1000501000043159	PAK SOE Employees Elan Vushtri	Mitrovica	Employees Entitlement	5	8,437.26	-	8,437.26	4-Mar-10		80,012.52	3,263.78	76,748.74	85,186.00	-	85,186.00										
1000501000038406	PAK SOE Employees Erozioni	Peja	Employees Entitlement	5	12,991.85	-	12,991.85	18-Mar-10		11,049.13	13,653.65	(2,604.52)	10,387.33	-	10,387.33										
1000501000038309	PAK SOE Employees Fab ushq kafsh	prishtina	Employees Entitlement	5	6,342.60	-	6,342.60	25-Mar-10		53,030.14	30,250.34	22,779.80	29,122.40	-	29,122.40										
1000501000024244	PAK SOE Employees Fabrika e Armatures Decan	Peja	Employees Entitlement	5	1.23	23,335.53	23,336.76	25-Mar-10		23,636.18	-	23,636.18	23,637.41	-	23,637.41										
1000501000033362	PAK SOE Employees Fabrika e pompave me pistoPeja	Peja	Employees Entitlement	5	19,002.69	-	19,002.69	6-Jul-09		8,263.77	8,254.03	9.74	19,012.43	-	19,012.43										
1000500643002552	KTA SOE Employees Ferizaj Car and Truck ServicoGjilan	Gjilan	Employees Entitlement	5	7.55	-	7.55	6-Jul-09		-	-	-	7.55	-	7.55										
1000501000033168	PAK SOE Employees Ferma e shpezeve Ereniku	Peja	Employees Entitlement	5	1.24	23,588.77	23,590.01	12-Apr-10		23,892.71	-	23,892.71	23,893.95	-	23,893.95										
1000501000024050	PAK SOE Employees Ferronikeli	prishtina	Employees Entitlement	5	2,154,015.09	-	2,154,015.09	14-Apr-10		936,725.86	935,619.68	1,106.18	2,155,121.27	-	2,155,121.27										

											Jan - Dec 2012		Jan - Dec 2012		Jan - Dec 2012		31-Dec-12		31-Dec-12		31-Dec-12	
											4		5		6=4+5		7=1+6		8		9=7+8	
Account Number	Account Name	Region	Account Type	Account Type	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Opening date	Closing date	Sum of inflows	Sum of outflows	Cash Flow balance	BALANCE of current accounts at 31 Dec 2012	BALANCE of time deposits at 31 Dec 2012	BALANCE of current acc. & time deposits at 31 Dec 2012							
1000501000032004	PAK SOE Employees Fertrans	Gjilan	Employees Entitlement	5	49,216.28	-	49,216.28	14-Apr-10		21,402.92	21,377.63	25.29	49,241.57	-	49,241.57							
1000501000023759	PAK SOE Employees Filigran	Prizren	Employees Entitlement	5	3.78	71,616.40	71,620.18	14-Apr-10		82,800.26	-	82,800.26	82,804.04	-	82,804.04							
1000501000045196	PAK SOE Employees Flamme ing	Prizren	Employees Entitlement	5	33,406.17	62,735.02	96,141.19	14-Apr-10		94,095.80	31,121.36	62,974.44	96,380.61	-	96,380.61							
1000501000033556	PAK SOE Employees Grafikos	Gjilan	Employees Entitlement	5	27,880.29	-	27,880.29	15-Apr-10		12,124.43	12,110.11	14.32	27,894.61	-	27,894.61							
1000501000030840	PAK SOE Employees Hidromont	Peja	Employees Entitlement	5	1.15	21,715.41	21,716.56	15-Apr-10		21,995.21	-	21,995.21	21,996.36	-	21,996.36							
1000501000044129	PAK SOE Employees IDG Gjilan	Gjilan	Employees Entitlement	5	6,417.47	12,051.69	18,469.16	15-Apr-10		18,076.24	5,978.55	12,097.69	18,515.16	-	18,515.16							
1000500637002520	KTA SOE Employees IMBB Silosi, Xërxë Prizren	Prizren	Employees Entitlement	5	114.44	342.21	456.65	20-Apr-10		344.65	-	344.65	459.09	-	459.09							
1000501000032780	PAK SOE Employees IMF Industria e mishit	prishtina	Employees Entitlement	5	14.28	269,770.73	269,785.01	20-Apr-10		273,246.65	-	273,246.65	273,260.93	-	273,260.93							
1000501000027251	PAK SOE Employees Kaolini	Gjilan	Employees Entitlement	5	0.38	7,167.79	7,168.17	20-Apr-10		10,534.08	6,548.38	3,985.70	3,986.08	-	3,986.08							
1000501000033265	PAK SOE Employees KB Drita	Peja	Employees Entitlement	5	1.02	22,846.79	22,847.81	23-Apr-10		23,141.15	-	23,141.15	23,142.17	-	23,142.17							
1000501000037436	PAK SOE Employees KB Dubrava	Peja	Employees Entitlement	5	498,209.91	59.39	498,269.30	27-Apr-10		216,734.00	216,418.57	315.43	498,525.34	-	498,525.34							
1000501000031034	PAK SOE Employees KB Istog	Peja	Employees Entitlement	5	5.53	104,791.87	104,797.40	27-Apr-10		128,271.73	-	128,271.73	128,277.26	-	128,277.26							
1000501000032198	PAK SOE Employees KB Kosova	prishtina	Employees Entitlement	5	100,554.52	176,765.60	277,320.12	27-Apr-10		222,771.76	43,676.94	179,094.82	279,649.34	-	279,649.34							
1000501000043062	PAK SOE Employees KB Likovci	Mitrovica	Employees Entitlement	5	1,062.37	-	1,062.37	27-Apr-10		0.35	629.46	(629.11)	433.26	-	433.26							
1000501000038794	PAK SOE Employees KB Liria Bardhosh	prishtina	Employees Entitlement	5	564,615.86	122.43	564,738.29	27-Apr-10		348,074.50	245,279.40	102,795.10	667,410.96	-	667,410.96							
1000501000027445	PAK SOE Employees KB Tallinovc	Gjilan	Employees Entitlement	5	0.27	5,117.87	5,118.14	27-Apr-10		5,183.83	-	5,183.83	5,184.10	-	5,184.10							
1000501000045293	PAK SOE Employees KB Tankosiq	Gjilan	Employees Entitlement	5	-	-	-	27-Apr-10		-	-	-	-	-	-							
1000501000045487	PAK SOE Employees KB Turigevci	Mitrovica	Employees Entitlement	5	1,032.39	1,939.41	2,971.80	27-Apr-10		2,548.59	601.86	1,946.73	2,979.12	-	2,979.12							
1000501000020267	PAK SOE Employees KB Viti	Gjilan	Employees Entitlement	5	0.73	13,889.43	13,890.16	4-May-10		20,577.85	13,019.87	7,557.98	7,558.71	-	7,558.71							
1000501000026766	PAK SOE Employees Kinemaja e Qytetit	Gjilan	Employees Entitlement	5	-	-	-	4-May-10		-	-	-	-	-	-							
1000501000038697	PAK SOE Employees Klinapremix	Peja	Employees Entitlement	5	-	-	-	4-May-10		-	-	-	-	-	-							
1000501000043450	PAK SOE Employees Komuna Prizren	Prizren	Employees Entitlement	5	37,263.03	-	37,263.03	9-Jun-10		42,298.64	16,185.60	26,113.04	63,376.07	-	63,376.07							
1000501000037630	PAK SOE Employees Koritnik	Prizren	Employees Entitlement	5	12,782.17	-	12,782.17	25-Jun-10		5,558.68	5,552.07	6.61	12,788.78	-	12,788.78							
1000501000033944	PAK SOE Employees Kosovaelektro	prishtina	Employees Entitlement	5	3.51	78,863.48	78,866.99	25-Jun-10		139,364.70	90,988.05	48,376.65	48,380.16	-	48,380.16							
1000501000014447	PAK SOE Employees Kosovahidroteknika	prishtina	Employees Entitlement	5	22,256.81	27,259.80	49,516.61	25-Jun-10		44,233.54	16,821.73	27,411.81	49,668.62	-	49,668.62							
1000501000037727	PAK SOE Employees Kosovashped	prishtina	Employees Entitlement	5	155,587.41	-	155,587.41	25-Jun-10		67,660.97	67,581.07	79.90	155,667.31	-	155,667.31							
1000500680706410	KTA SOE Employees Kosovosirovina Warehouse i Mitrovica	Mitrovica	Employees Entitlement	5	-	-	-	25-Jun-10		-	-	-	-	-	-							
1000501000020073	PAK SOE Employees Krikos	prishtina	Employees Entitlement	5	2.81	53,234.84	53,237.65	25-Jun-10		53,920.73	-	53,920.73	53,923.54	-	53,923.54							
1000501000044614	PAK SOE Employees Lavra Peje	Peja	Employees Entitlement	5	-	-	-	10-Aug-10		-	-	-	-	-	-							
1000501000039085	PAK SOE Employees Letnica	Gjilan	Employees Entitlement	5	29,626.56	-	29,626.56	12-Aug-10		12,883.84	12,868.62	15.22	29,641.78	-	29,641.78							
1000500660706992	KTA SOE Employees Llapi Shops	prishtina	Employees Entitlement	5	-	-	-	12-Aug-10		-	-	-	-	-	-							
1000501000043256	PAK SOE Employees Magjistrala Prishtinë	prishtina	Employees Entitlement	5	54,279.58	-	54,279.58	12-Aug-10		23,604.79	23,576.92	27.87	54,307.45	-	54,307.45							
1000501000032974	PAK SOE Employees Malishgan	Peja	Employees Entitlement	5	5.65	106,981.50	106,987.15	12-Aug-10		186,403.92	-	186,403.92	186,409.57	-	186,409.57							
1000501000038018	PAK SOE Employees Metal Holding	Prishtina	Employees Entitlement	5	-	-	-	12-Aug-10		-	-	-	-	-	-							
1000501000022498	PAK SOE Employees Metalografika	Gjilan	Employees Entitlement	5	0.81	15,431.37	15,432.18	12-Aug-10		15,630.19	-	15,630.19	15,631.00	-	15,631.00							
1000500660709223	KTA SOE Employees Mirusha	Gjilan	Employees Entitlement	5	5,964.63	14,598.46	20,563.09	18-Aug-10		159,475.52	4,508.10	154,967.42	160,932.05	-	160,932.05							
1000501000033459	PAK SOE Employees Modeli	Peja	Employees Entitlement	5	1.87	42,064.40	42,066.27	18-Aug-10		42,606.40	-	42,606.40	42,608.27	-	42,608.27							
1000501000042674	PAK SOE Employees Morave e eperme	Gjilan	Employees Entitlement	5	62,967.51	-	62,967.51	18-Aug-10		27,382.94	27,350.61	32.33	62,999.84	-	62,999.84							
1000500639002563	KTA SOE Employees Mustaf Goga, Ferizaj	Gjilan	Employees Entitlement	5	103,493.63	126,757.05	230,250.68	17-Aug-10		205,684.70	78,220.65	127,464.05	230,957.68	-	230,957.68							
1000501000038503	PAK SOE Employees NBI Rahoveci	Prizren	Employees Entitlement	5	-	-	-	17-Aug-10		-	-	-	-	-	-							
1000501000044808	PAK SOE Employees NBI Suhareka	Prizren	Employees Entitlement	5	110,991.64	208,436.40	319,428.04	17-Aug-10		350,381.95	103,400.37	246,981.58	357,973.22	-	357,973.22							
1000501000039182	PAK SOE Employees Nderimtari	prishtina	Employees Entitlement	5	56,872.61	-	56,872.61	17-Aug-10		24,732.44	24,703.24	29.20	56,901.81	-	56,901.81							

											Jan - Dec 2012		Jan - Dec 2012		Jan - Dec 2012		31-Dec-12		31-Dec-12		31-Dec-12	
											4		5		6=4+5		7=1+6		8		9=7+8	
Account Number	Account Name	Region	Account Type	Account Type	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Opening date	Closing date	Sum of inflows	Sum of outflows	Cash Flow balance	BALANCE of current accounts at 31 Dec 2012	BALANCE of time deposits at 31 Dec 2012	BALANCE of current acc. & time deposits at 31 Dec 2012							
1000501000003389	PAK SOE Employees NHTT Rugova	Peja	Employees Entitlement	5	54,407.14	66,636.68	121,043.82	17-Aug-10		108,129.34	41,120.99	67,008.35	121,415.49	-	121,415.49							
1000501000022207	PAK SOE Employees Orlan	prishtina	Employees Entitlement	5	0.83	15,692.07	15,692.90	17-Aug-10		15,894.25	-	15,894.25	15,895.08	-	15,895.08							
1000501000042868	PAK SOE Employees Pashtriku Prishtinë	prishtina	Employees Entitlement	5	17,638.92	-	17,638.92	30-Aug-10		7,669.58	16,691.96	(9,022.38)	8,616.54	-	8,616.54							
1000501000031228	PAK SOE Employees Pionir	Gjilan	Employees Entitlement	5	-	20,253.69	20,253.69	30-Aug-10		20,512.43	-	20,512.43	20,512.43	-	20,512.43							
1000501000016581	PAK SOE Employees Plantacioni Ferizaj	Gjilan	Employees Entitlement	5	77,412.42	94,813.42	172,225.84	30-Aug-10		153,850.69	58,508.42	95,342.27	172,754.69	-	172,754.69							
1000501000029482	PAK SOE EMPLOYEES PRINTEX	Prizren	Employees Entitlement	5	12.52	236,606.36	236,618.88	30-Aug-10		239,654.96	-	239,654.96	239,667.48	-	239,667.48							
1000501000022013	PAK SOE Employees Prishtina	prishtina	Employees Entitlement	5	2.18	41,218.41	41,220.59	30-Aug-10		41,749.51	-	41,749.51	41,751.69	-	41,751.69							
1000501000043935	PAK SOE Employees Prizrenmarket	Prizren	Employees Entitlement	5	158,161.05	-	158,161.05	30-Aug-10		68,780.20	68,698.96	81.24	158,242.29	-	158,242.29							
1000501000027154	PAK SOE Employees Produkti	Mitrovica	Employees Entitlement	5	3.29	62,412.72	62,416.01	30-Aug-10		107,745.49	63,160.39	44,585.10	44,588.39	-	44,588.39							
1000501000024923	PAK SOE Employees Qarkullimi	Gjilan	Employees Entitlement	5	1.83	34,650.81	34,652.64	30-Aug-10		35,097.27	-	35,097.27	35,099.10	-	35,099.10							
1000501000045002	PAK SOE Employees Qëndresa Kamenic	Gjilan	Employees Entitlement	5	17,806.78	33,440.20	51,246.98	17-Sep-10		50,156.71	16,588.88	33,567.83	51,374.61	-	51,374.61							
1000501000013283	PAK SOE Employees Ramiz Sadiku	Prishtina	Employees Entitlement	5	1,871,650.24	2,273,170.02	4,144,820.26	6-Oct-10		3,695,410.15	1,409,538.99	2,285,871.16	4,157,521.40	-	4,157,521.40							
1000500660821258	KTA SOE Employees Rugova Warehouse	Peja	Employees Entitlement	5	-	-	-	6-Oct-10		-	-	-	-	-	-							
1000500640002536	KTA SOE Employees SHAH Kosova, Gjilan	Gjilan	Employees Entitlement	5	(0.00)	-	(0.00)	6-Oct-10	15-Jan-08	-	-	-	(0.00)	-	(0.00)							
1000501000038988	PAK SOE Employees SHAM Drita	Gjilan	Employees Entitlement	5	44,975.14	-	44,975.14	6-Oct-10		19,558.51	19,535.43	23.08	44,998.22	-	44,998.22							
1000501000045390	PAK SOE Employees SHAM Iliri	Prizren	Employees Entitlement	5	27,716.53	52,051.04	79,767.57	6-Oct-10		78,070.79	25,821.09	52,249.70	79,966.23	-	79,966.23							
1000501000024341	PAK SOE Employees Sirkos	prishtina	Employees Entitlement	5	2.31	43,797.57	43,799.88	6-Oct-10		44,361.89	-	44,361.89	44,364.20	-	44,364.20							
1000501000022110	PAK SOE Employees Skivjani	Peja	Employees Entitlement	5	0.23	4,306.39	4,306.62	6-Oct-10		4,361.90	-	4,361.90	4,362.13	-	4,362.13							
1000500660706895	KTA SOE Employees Stacioni i Veterinarise Qendr	Gjilan	Employees Entitlement	5	-	-	-	6-Oct-10		-	-	-	-	-	-							
1000501000027639	PAK SOE Employees Stacioni per mbrojtjen e bime	Peja	Employees Entitlement	5	0.21	3,937.03	3,937.24	6-Oct-10		10,738.83	-	10,738.83	10,739.04	-	10,739.04							
1000501000027542	PAK SOE Employees Stacioni Veterines Skenderaj	Mitrovica	Employees Entitlement	5	0.11	2,152.65	2,152.76	6-Oct-10		4,080.37	2,363.95	1,716.42	1,716.53	-	1,716.53							
1000501000043353	PAK SOE Employees TE Klina	Peja	Employees Entitlement	5	35,562.14	-	35,562.14	6-Oct-10		15,465.08	15,446.80	18.28	35,580.42	-	35,580.42							
1000500636002547	KTA SOE Employees Teka Commerce	prishtina	Employees Entitlement	5	(0.00)	-	(0.00)	6-Oct-10	10-Jan-08	-	-	-	(0.00)	-	(0.00)							
1000501000023662	PAK SOE Employees Teuta Vrelle	Peja	Employees Entitlement	5	0.67	12,661.34	12,662.01	6-Oct-10		18,554.15	11,460.23	7,093.92	7,094.59	-	7,094.59							
1000501000016872	PAK SOE Employees Theranda	Prizren	Employees Entitlement	5	103.45	194.33	297.78	6-Oct-10		195.04	-	195.04	298.49	-	298.49							
1000501000026960	PAK SOE Employees Theritorja eksportuese	Prizren	Employees Entitlement	5	3.18	60,244.36	60,247.54	6-Oct-10		61,020.57	-	61,020.57	61,023.75	-	61,023.75							
1000501000033750	PAK SOE Employees Transporti	Prizren	Employees Entitlement	5	53,753.43	-	53,753.43	6-Oct-10		23,375.97	23,348.39	27.58	53,781.01	-	53,781.01							
1000501000032683	PAK SOE Employees Tregtia e Kosoves	prishtina	Employees Entitlement	5	15.23	287,882.09	287,897.32	6-Oct-10		291,591.36	-	291,591.36	291,606.59	-	291,606.59							
1000501000042965	PAK SOE Employees Tregtia Ferizaj	Gjilan	Employees Entitlement	5	-	-	-	6-Oct-10		-	-	-	-	-	-							
1000501000023953	PAK SOE Employees Unikosprojekt	prishtina	Employees Entitlement	5	4.96	93,900.34	93,905.30	6-Oct-10		95,110.21	-	95,110.21	95,115.17	-	95,115.17							
1000501000022304	PAK SOE Employees Universiteti i punëtorëve Feri	Gjilan	Employees Entitlement	5	9.72	184,222.22	184,231.94	6-Oct-10		186,595.88	-	186,595.88	186,605.60	-	186,605.60							
1000501000044905	PAK SOE Employees Urata	Prishtina	Employees Entitlement	5	450,788.36	846,556.66	1,297,345.02	6-Oct-10		1,546,918.51	419,956.71	1,126,961.80	1,577,750.16	-	1,577,750.16							
1000501000016678	PAK SOE Employees Uvra	Peja	Employees Entitlement	5	-	-	-	6-Oct-10		-	-	-	-	-	-							
1000500638002590	KTA SOE Employees Vet Station, Ferizaj	Gjilan	Employees Entitlement	5	-	-	-	6-Oct-10		-	-	-	-	-	-							
1000501000020170	PAK SOE Employees Velfarm Viti	Gjilan	Employees Entitlement	5	0.30	5,767.53	5,767.83	6-Oct-10		8,579.73	5,476.20	3,103.53	3,103.83	-	3,103.83							
1000501000037339	PAK SOE Employees Vinex	Gjilan	Employees Entitlement	5	-	-	-	6-Oct-10		-	-	-	-	-	-							
1000501000032295	PAK SOE Employees XIQ Karaqeva	Gjilan	Employees Entitlement	5	5.15	97,639.18	97,644.33	26-Oct-10		98,897.24	-	98,897.24	98,902.39	-	98,902.39							
1000501000045584	PAK SOE EmployeesHotel Mineral	Gjilan	Employees Entitlement	5	4,003.31	7,520.50	11,523.81	26-Oct-10		11,279.38	3,730.16	7,549.22	11,552.53	-	11,552.53							
1000501000052859	AKP Nsh punëtorët Kosovatrans Ferizaj	Gjilan	Employees Entitlement	5	-	-	-	8-May-12		-	-	-	-	-	-							
1000501000052956	AKP Nsh punëtorët Integj	Gjilan	Employees Entitlement	5	-	-	-	8-May-12		-	-	-	-	-	-							
1000501000053053	AKP Nsh punëtorët KB Runiku	Mitrovica	Employees Entitlement	5	-	-	-	8-May-12		-	-	-	-	-	-							
1000501000053150	AKP Nsh punëtorët Kosovatrans Gjilan	Gjilan	Employees Entitlement	5	-	-	-	8-May-12		92,827.10	-	92,827.10	92,827.10	-	92,827.10							

					1	2	3=1+2			Jan - Dec 2012	Jan - Dec 2012	Jan - Dec 2012	31-Dec-12	31-Dec-12	31-Dec-12
										4	5	6=4+5	7=1+6	8	9=7+8
Account Number	Account Name	Region	Account Type	Account Type	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Opening date	Closing date	Sum of inflows	Sum of outflows	Cash Flow balance	BALANCE of current accounts at 31 Dec 2012	BALANCE of time deposits at 31 Dec 2012	BALANCE of current acc. & time deposits at 31 Dec 2012
1000501000053247	AKP NSH Fab.prodh.e dest. zastava	Peja	Employees Entitlement	5	-	-	-	8-May-12		-	-	-	-	-	-
1000501000053344	AKP NSH pun. IMK Fab e Tubave Ferizaj	Gjilan	Employees Entitlement	5	-	-	-	8-May-12		-	-	-	-	-	-
1000501000053441	AKP NSH pun. Mirusha Malishevë	Prizren	Employees Entitlement	5	-	-	-	8-May-12		-	-	-	-	-	-
1000501000053538	AKP NSH punëtorët Germia	Prishtina	Employees Entitlement	5	-	-	-	8-May-12		495,487.90	-	495,487.90	495,487.90	-	495,487.90
1000501000053635	AKP NSH pun. Leather& shoes combine	Peja	Employees Entitlement	5	-	-	-	8-May-12		500,093.63	-	500,093.63	500,093.63	-	500,093.63
1000501000053732	AKP NSH punëtorët Agimi-Peja	Peja	Employees Entitlement	5	-	-	-	8-May-12		-	-	-	-	-	-
1000501000053829	AKP NSH punëtorët KB Muzeqina	Prishtina	Employees Entitlement	5	-	-	-	8-May-12		17,406.00	-	17,406.00	17,406.00	-	17,406.00
1000501000053926	AKP NSH punëtorët Morava e Binqes	Gjilan	Employees Entitlement	5	-	-	-	8-May-12		339,056.59	-	339,056.59	339,056.59	-	339,056.59
1000501000054023	AKP NSH pun. Mulliri Fushe Kosove	Prishtina	Employees Entitlement	5	-	-	-	8-May-12		221,809.51	-	221,809.51	221,809.51	-	221,809.51
1000501000054120	AKP NSH punëtorët KB Burimi Vrellë	Peja	Employees Entitlement	5	-	-	-	8-May-12		2,564.48	-	2,564.48	2,564.48	-	2,564.48
1000501000054217	AKP NSH punëtorët KB Malisheva	Prizren	Employees Entitlement	5	-	-	-	8-May-12		65,886.61	-	65,886.61	65,886.61	-	65,886.61
1000501000054314	AKP NSH punëtorët KB Mushtisht	Prizren	Employees Entitlement	5	-	-	-	8-May-12		-	-	-	-	-	-
1000501000054411	AKP NSH punëtorët KB Bec	Peja	Employees Entitlement	5	-	-	-	8-May-12		150,758.93	-	150,758.93	150,758.93	-	150,758.93
1000501000054508	AKP NSH punëtorët Sharr Tregtia	Gjilan	Employees Entitlement	5	-	-	-	8-May-12		25,143.61	-	25,143.61	25,143.61	-	25,143.61
1000501000057030	AKP NSH PUN.LIRIA	Prizren	Employees Entitlement	5	-	-	-	20-Jul-12		-	-	-	-	-	-
1000501000057127	AKP NSH PUN.TULLARE	Gjilan	Employees Entitlement	5	-	-	-	20-Jul-12		-	-	-	-	-	-
1000501000057224	AKP NSH PUN.SHAM.METO BAJRAKTARI	Mitrovica	Employees Entitlement	5	-	-	-	20-Jul-12		-	-	-	-	-	-
1000501000057321	AKP NSH PUN.KB FRYTI	Prishtina	Employees Entitlement	5	-	-	-	20-Jul-12		-	-	-	-	-	-
1000501000057418	AKP NSH PUN.STAC.VET.KAMENICE	Gjilan	Employees Entitlement	5	-	-	-	20-Jul-12		-	-	-	-	-	-
1000501000057515	AKP NSH PUN.REMONT PRN	prishtina	Employees Entitlement	5	-	-	-	20-Jul-12		-	-	-	-	-	-
1000501000057612	AKP NSH PUN.REMONT SERVI SI PRZ	Prizren	Employees Entitlement	5	-	-	-	20-Jul-12		-	-	-	-	-	-
1000501000057709	AKP NSH PUN.EKON.E PYJEVE LIPJAN	Prishtina	Employees Entitlement	5	-	-	-	20-Jul-12		4,399.50	-	4,399.50	4,399.50	-	4,399.50
1000501000057888	AKP NSH PUN.PUN MINEX	Gjilan	Employees Entitlement	5	-	-	-	20-Jul-12		-	-	-	-	-	-
1000501000057903	AKP NSH PUN.PUN FAMIPA	Prizren	Employees Entitlement	5	-	-	-	20-Jul-12		-	-	-	-	-	-
1000501000056642	AKP NSH PUN RATAR	prishtina	Employees Entitlement	5	-	-	-	20-Jun-12		-	-	-	-	-	-
1000501000056739	AKP NSH PUN EKON.E PYJEVE VUSHTERRI	Mitrovica	Employees Entitlement	5	-	-	-	20-Jun-12		-	-	-	-	-	-
1000501000056836	AKP NSH PUN 25 MAJI	Prizren	Employees Entitlement	5	-	-	-	20-Jun-12		-	-	-	-	-	-
1000501000056933	PAK FABRIKA E BATERIVE INDUSTRIALE	Gjilan	Employees Entitlement	5	-	-	-	20-Jun-12		-	-	-	-	-	-
1000501000058194	AKP NSH PUN.FAB.DUHANIT BAIR	Mitrovica	Employees Entitlement	5	-	-	-	10-Aug-12		91,364.48	-	91,364.48	91,364.48	-	91,364.48
1000501000058291	AKP NSH PUN.DUKAGJINI REMONT	Peja	Employees Entitlement	5	-	-	-	10-Aug-12		181,973.48	-	181,973.48	181,973.48	-	181,973.48
1000501000058388	AKP NSH PUN.ZDRUKHTHARIA	Prizren	Employees Entitlement	5	-	-	-	10-Aug-12		13,127.01	-	13,127.01	13,127.01	-	13,127.01
1000501000058485	AKP NSH PUN.INDUSTRIA USHQIMORE	Prizren	Employees Entitlement	5	-	-	-	10-Aug-12		741,816.30	-	741,816.30	741,816.30	-	741,816.30
1000501000058582	AKP NSH PUN SHARCEM HANI ELEZIT	Gjilan	Employees Entitlement	5	-	-	-	10-Aug-12		3,089,439.81	-	3,089,439.81	3,089,439.81	-	3,089,439.81
1000501000058679	AKP NSH PUN.KB VKOMORAN	Prishtina	Employees Entitlement	5	-	-	-	10-Aug-12		-	-	-	-	-	-
1000501000058776	AKP NSH PUN.VUSHTERRIA	Mitrovica	Employees Entitlement	5	-	-	-	10-Aug-12		4,913.44	-	4,913.44	4,913.44	-	4,913.44
1000501000058873	AKP NSH PUN.DRENICA DRENAS	Prishtina	Employees Entitlement	5	-	-	-	10-Aug-12		-	-	-	-	-	-
1000501000058970	AKP NSH PUN.EKON.PYJEVE GJAKOVE	Peja	Employees Entitlement	5	-	-	-	10-Aug-12		18,329.88	-	18,329.88	18,329.88	-	18,329.88
1000501000059067	AKP NSH PUN.AUTO MOTO STARTI	Peja	Employees Entitlement	5	-	-	-	10-Aug-12		-	-	-	-	-	-
1000501000059164	AKP NSH PUN.KB SHURDHANI	Gjilan	Employees Entitlement	5	-	-	-	10-Aug-12		3,345.78	-	3,345.78	3,345.78	-	3,345.78
1000501000059261	AKP NSH PUN.TRANSKOSOVA	Mitrovica	Employees Entitlement	5	-	-	-	10-Aug-12		1,396.12	-	1,396.12	1,396.12	-	1,396.12
1000501000059358	AKP NSH PUN.RADUSHA	Peja	Employees Entitlement	5	-	-	-	10-Aug-12		-	-	-	-	-	-
1000501000059455	AKP NSH PUN.KB SHTUPEL	Peja	Employees Entitlement	5	-	-	-	10-Aug-12		2,341.94	-	2,341.94	2,341.94	-	2,341.94

										Jan - Dec 2012	Jan - Dec 2012	Jan - Dec 2012	31-Dec-12	31-Dec-12	31-Dec-12
										4	5	6=4+5	7=1+6	8	9=7+8
Account Number	Account Name	Region	Account Type	Account Type	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Balance at 31 Dec 2011	Opening date	Closing date	Sum of inflows	Sum of outflows	Cash Flow balance	BALANCE of current accounts at 31 Dec 2012	BALANCE of time deposits at 31 Dec 2012	BALANCE of current acc. & time deposits at 31 Dec 2012
1000501000059552	AKP NSH PUN KB DRITA SFEQEL	Prishtina	Employees Entitlement	5	-	-	-	10-Aug-12		34,643.00	-	34,643.00	34,643.00	-	34,643.00
1000501000059649	AKP NSH PUN BLINAJA LIPJAN	Prishtina	Employees Entitlement	5	-	-	-	10-Aug-12		24,540.17	-	24,540.17	24,540.17	-	24,540.17
1000501000059746	AKP NSH PUN.KOSOVOTRANS PRIZREN	Prizren	Employees Entitlement	5	-	-	-	10-Aug-12		22,699.81	-	22,699.81	22,699.81	-	22,699.81
1000501000059843	AKP NSH PUN.RILINDJA	Prishtina	Employees Entitlement	5	-	-	-	10-Aug-12		15,047.22	-	15,047.22	15,047.22	-	15,047.22
1000501000059940	AKP NSH PUN. SHALA TRADE	Mitrovica	Employees Entitlement	5	-	-	-	10-Aug-12		8,964.67	-	8,964.67	8,964.67	-	8,964.67
1000501000060037	AKP NSH PUN.EKON.PYJEVE SUHAREKE	Prizren	Employees Entitlement	5	-	-	-	10-Aug-12		13,714.46	-	13,714.46	13,714.46	-	13,714.46
1000501000060134	AKP NSH PUN.KB BESA	Prishtina	Employees Entitlement	5	-	-	-	10-Aug-12		24,756.82	-	24,756.82	24,756.82	-	24,756.82
1000501000060231	AKP NSH PUN.KB FLORA	Prishtina	Employees Entitlement	5	-	-	-	10-Aug-12		1,574.19	-	1,574.19	1,574.19	-	1,574.19
1000501000060328	AKP NSH PUN.METAMB	Prishtina	Employees Entitlement	5	-	-	-	10-Aug-12		236,140.64	-	236,140.64	236,140.64	-	236,140.64
1000501000060425	AKP NSH PUN.RAMADAN AGUSHI	Gjilan	Employees Entitlement	5	-	-	-	10-Aug-12		22,307.76	-	22,307.76	22,307.76	-	22,307.76
1000435000000104	PAK PRIVATIZATION BID DEPOSIT		Privatisation Bid Deposits	6	1,978,356.62	37,989.72	2,016,346.34	10-Jul-03		13,719,560.22	13,948,648.06	(229,087.84)	1,749,268.78	-	1,749,268.78
1000435010000222	PAK PRIVATIZATION BID SUBMISSION FEE		Privatisation Tender Submission Fee	7	2,124,755.35	106,278.70	2,231,034.05	10-Jul-03		969,849.52	3,044,744.52	(2,074,895.00)	49,860.35	-	49,860.35
1000510000000076	PAK LIQUIDATIONS BID DEPOSITS		Liquidation Bid Deposits	8	1,589,718.77	4,952.33	1,594,671.10	26-Sep-05		8,281,721.44	8,922,777.39	(641,055.95)	948,662.82	-	948,662.82
1000510000000173	PAK LIQUIDATIONS REGISTRATION FEES		Liquidation Registration Fee	9	300,005.93	8,090.32	308,096.25	26-Sep-05		239,007.88	464,597.17	(225,589.29)	74,416.64	-	74,416.64
1000510660707137	PAK Liquidation Review Committee Deposit		Liquidation Review Committee Deposit	10	9,915.21	-	9,915.21	31-Aug-07		2,002.84	11,918.05	(9,915.21)	0.00	-	0.00
10005000250000165	PAK CHARTER CAPITAL		PAK Charter Capital	11	578,660.80	527,060.83	1,105,721.63	20-Nov-03		869,705.66	338,817.07	530,888.59	1,109,549.39	-	1,109,549.39
10005000412001805	PAK Reserve Fund		PAK Reserve Fund	12	423,595.46	167,191.95	590,787.41	5-Oct-06		5,316,396.19	4,730,274.07	586,122.12	1,009,717.58	-	1,009,717.58
1000500660704858	KTA SOE EUROPIAN TRAINING FUND		Donor	13	3,638.41	4,796.29	8,434.70	26-Oct-10		7,165.77	2,340.99	4,824.78	8,463.19	-	8,463.19
1000501000045681	AKP Tarifa Administrative		AKP Tarifa Administrative	14	-	-	-	6-Apr-11		37,271,519.15	17,688,476.59	19,583,042.56	19,583,042.56	-	19,583,042.56
1000501000018618	PAK time deposit 1 month		Time Deposit	15	718.25	-	718.25	2-May-11		40,013,760.72	40,014,478.97	(718.25)	(0.00)	-	(0.00)
1000501000047912	PAK time deposit 11 months		Time Deposit	15	-	-	-	2-May-11		-	-	-	-	-	-
1000501000018230	PAK time deposit 12 months		Time Deposit	15	22,926.73	-	22,926.73	7-Jun-11		61,278,877.80	61,301,804.53	(22,926.73)	0.00	-	0.00
1000501000018521	PAK time deposit 2 months		Time Deposit	15	-	-	-	14-Jun-11		310,053,867.68	310,053,867.68	(0.00)	(0.00)	-	(0.00)
1000501000018424	PAK time deposit 3 months		Time Deposit	15	27,470.81	-	27,470.81	14-Jun-11		184,286,043.59	184,313,514.40	(27,470.81)	(0.00)	-	(0.00)
1000501000047330	PAK time deposit 4 months		Time Deposit	15	-	-	-	14-Jun-11		-	-	-	-	-	-
1000501000047427	PAK time deposit 5 months		Time Deposit	15	2,497.65	-	2,497.65	14-Jun-11		105,664,309.70	105,666,807.35	(2,497.65)	0.00	-	0.00
1000501000018327	PAK time deposit 6 months		Time Deposit	15	7,839.51	-	7,839.51	14-Jun-11		35,198,010.62	35,205,850.12	(7,839.50)	0.01	-	0.01
1000501000047524	PAK time deposit 7 months		Time Deposit	15	-	-	-	14-Jun-11		-	-	-	-	-	-
1000501000047621	PAK time deposit 8 months		Time Deposit	15	-	-	-	14-Jun-11		-	-	-	-	-	-
1000501000047718	PAK time deposit 9 months		Time Deposit	15	-	-	-	14-Jun-11		40,349,940.63	40,349,940.63	-	-	-	-
1000501000047815	PAK time deposit 10 months		Time Deposit	15	-	-	-	14-Jun-11		-	-	-	-	-	-
1000501000018715	PAK time deposit various days		Time Deposit	15	28,391.08	-	28,391.08	14-Jun-11		8.69	28,399.77	(28,391.08)	0.00	-	0.00
1000501000056545	AKP INVESTIMET LETRAT ME VLERE		Investments in Treasury Bills	16	-	-	-	19-Jul-12		-	-	-	-	-	-
1000501000064111	PAK SOE GJERAVICA-GJERAVICA COMMERC	Peja	SOE money in trust	3	-	-	-	5-Oct-12		-	-	-	-	-	-
1000501000064208	AKP NSH PRODUKTI	Mitrovica	SOE money in trust	3	-	-	-	12-Oct-12		1,280.00	-	1,280.00	1,280.00	-	1,280.00
1000501000064305	AKP NSH PALLATI I RINIS.KUL.SPORTIVE	Prishtina	SOE money in trust	3	-	-	-	22-Oct-12		632,764.41	96,643.22	536,121.19	536,121.19	-	536,121.19
1000501000064402	AKP LIKUIDIM AUTOREMONT FERIZAJ	Gjilan	Liquidation	2	-	-	-	22-Oct-12		565.20	28.26	536.94	536.94	-	536.94
1000501000064596	AKP LIKUIDIM IFS PROGRES	Prizren	Liquidation	2	-	-	-	22-Oct-12		1,814.00	90.70	1,723.30	1,723.30	-	1,723.30
1000501000064693	AKP LIKUIDIM IMN KOSOVA	Prishtina	Liquidation	2	-	-	-	22-Oct-12		532.00	26.60	505.40	505.40	-	505.40

as of 31-Dec-12

SUMMARY OF ACCOUNTS IN PROCREDIT BANK	Amount	Account Type	Number of accounts	Balance as of
PAK SOE	294.00	PAK SOE	2	31-Dec-12
NEWCO (accounts not yet transferred to owners)	63,260.00	NEWCO	56	
Liquidation	1.70	Liquidation	1	
TOTAL	63,555.70	TOTAL Number of Accounts in PCB	59	

			€ 181,160.12	€ 1.70	€ 117,606.12	€ 63,555.70		
Nr.	Account Name	Account Number	Income	Interest	Expenditure	Balance	Description of account	
1	KTA SOE LIQUIDATION FOR PETTY CASH	1110-201793-0001-61	€ 5,182.65	€ 1.70	€ 5,182.65	€ 1.70	Liquidation	
2	KTA NEWCO AMORTIZATORET NDERMARRJA	1110-195190-0001-56	€ 45,963.00	€ 0.00	€ 45,693.00	€ 270.00	PAK SOE	
3	NEWCO AC 23 NENTORI OLD BAKERY - STAN TRG	1110-215177-0001-18	€ 1,250.00	€ 0.00	€ 0.00	€ 1,250.00	NEWCO	
4	NEWCO KOSURIO AGRICULTURAL LAND LLC	1110-221751-0001-30	€ 1,250.00	€ 0.00	€ 0.00	€ 1,250.00	NEWCO	
5	NewCo 1 MAJ ADMINISTRATION BUILDING	1110-224974-0001-18	€ 1,250.00	€ 0.00	€ 0.00	€ 1,250.00	NEWCO	
6	NEWCO AFERDITA LLC	1110-203925-0001-18	€ 1,250.00	€ 0.00	€ 0.00	€ 1,250.00	NEWCO	
7	NEWCO AGROMORAVA ELECTRICAL MILL LLC	1110-197448-0001-06	€ 0.00	€ 0.00	€ 0.00	€ 0.00	NEWCO	
8	NEWCO CAFETERIA EXPRESS LLC	1110-203974-0001-53	€ 1,250.00	€ 0.00	€ 0.00	€ 1,250.00	NEWCO	
9	NEWCO DRIVING SCHOOL SHAM ILIRIR LLC	1110-203915-0001-94	€ 1,250.00	€ 0.00	€ 0.00	€ 1,250.00	NEWCO	
10	NEWCO FARM QIREZ	1110-197391-0001-90	€ 1,250.00	€ 0.00	€ 1.00	€ 1,249.00	NEWCO	
11	NEWCO KOMUNA PRIZREN DELTA LLC	1110-203850-0001-06	€ 1,250.00	€ 0.00	€ 0.00	€ 1,250.00	NEWCO	
12	NEWCO KOSOVA TEX LLC	1110-206400-0001-26	€ 1,278.00	€ 0.00	€ 6.00	€ 1,272.00	NEWCO	
13	NEWCO Kosova Vera Winery	1110-220548-0001-16	€ 1,250.00	€ 0.00	€ 0.00	€ 1,250.00	NEWCO	
14	NEWCO Kosovatrans Technical Repair Base And Buses Prizren	1110-220544-0001-27	€ 1,250.00	€ 0.00	€ 0.00	€ 1,250.00	NEWCO	
15	NEWCO LLAPI 5 SHOPS LLC	1110-221798-0001-22	€ 1,250.00	€ 0.00	€ 0.00	€ 1,250.00	NEWCO	
16	NewCo MAGJISTRALA CARRALEVE	1110-224963-0001-24	€ 1,250.00	€ 0.00	€ 0.00	€ 1,250.00	NEWCO	
17	NewCo MIRUSHA TRANSPORT LLC	1110-229238-0001-29	€ 0.00	€ 0.00	€ 0.00	€ 0.00	NEWCO	
18	NEWCO PAPER FACTORY	1110-197443-0001-44	€ 1,250.00	€ 0.00	€ 1.00	€ 1,249.00	NEWCO	
19	NEWCO PAPER FACTORY PLLACI	1110-197445-0001-87	€ 0.00	€ 0.00	€ 0.00	€ 0.00	NEWCO	
20	NEWCO PRINTEKS LLC	1110-206384-0001-70	€ 1,290.00	€ 0.00	€ 18.00	€ 1,272.00	NEWCO	
21	NEWCO RAHOVECI WINERY AND VINEYARDS	1110-211544-0001-42	€ 0.00	€ 0.00	€ 0.00	€ 0.00	NEWCO	
22	NewCo RAMIZ SADIKU ISTOK/ISTOG	1110-224988-0001-28	€ 1,250.00	€ 0.00	€ 0.00	€ 1,250.00	NEWCO	
23	NEWCO Restaurant Shadervan	1110-220547-0001-43	€ 1,250.00	€ 0.00	€ 0.00	€ 1,250.00	NEWCO	
24	NEWCO Separation I Gureve 2005 LLC	1110-211509-0001-17	€ 1,250.00	€ 0.00	€ 0.00	€ 1,250.00	NEWCO	
25	NEWCO TREPCA HOTELS RESTAURANT PARAJSA	1110-210565-0001-91	€ 1,250.00	€ 0.00	€ 0.00	€ 1,250.00	NEWCO	
26	NEWCO TROFTA 2LLC	1110-185689-0001-18	€ 1,249.00	€ 0.00	€ 0.00	€ 1,249.00	NEWCO	
27	NEWCO UNIVERZAL SHOPPING MALL LLC	1110-179138-0001-64	€ 1,256.00	€ 0.00	€ 7.00	€ 1,249.00	NEWCO	
28	NEWCO UNIVERZAL WAREHOUSELLC	1110-179126-0001-97	€ 1,256.00	€ 0.00	€ 7.00	€ 1,249.00	NEWCO	
29	NewCo URATA SHOP NO 20 LLC	1110-232211-0001-74	€ 1,250.00	€ 0.00	€ 0.00	€ 1,250.00	NEWCO	
30	NewCo LLAPI SHOP No25 LLC	1110-233117-0001-56	€ 1,250.00	€ 0.00	€ 0.00	€ 1,250.00	NEWCO	
31	NewCo DRELAJ/ DRELJE 1 LLC	1110-233132-0001-39	€ 1,250.00	€ 0.00	€ 0.00	€ 1,250.00	NEWCO	
32	NewCo DRELAJ/ DRELJE 2 LLC	1110-233135-0001-55	€ 1,250.00	€ 0.00	€ 0.00	€ 1,250.00	NEWCO	
33	NewCo 17 NENTORI COMMERCIAL LAND AND BUILDINGS LLC	1110-233148-0001-92	€ 1,250.00	€ 0.00	€ 0.00	€ 1,250.00	NEWCO	
34	NewCo 1 MAJI ADMINISTRATION BUILDING LLC	1110-233157-0001-43	€ 1,250.00	€ 0.00	€ 0.00	€ 1,250.00	NEWCO	
35	NewCo RILINDJA BOOKSHOPS No40 LLC	1110-240336-0001-16	€ 1,250.00	€ 0.00	€ 0.00	€ 1,250.00	NEWCO	
36	KTA SOE KHT Kosova	1110-014107-0001-12	€ 66,673.47	€ 0.00	€ 66,649.47	€ 24.00	PAK SOE	
37	Newco WHITE HOUSE SHOPS LLC	1110-243567-0001-79	€ 1,250.00	€ 0.00	€ 0.00	€ 1,250.00	NEWCO	

Nr.	Account Name	Account Number	Income	Interest	Expenditure	Balance	Description of account
38	NewCo GERMIA SHOPS FUSHË KOSOVË 2 L.L.C	1110-251416-0001-04	€ 1,250.00	€ 0.00	€ 0.00	€ 1,250.00	NEWCO
39	NewCo DUHANI PEYTON L.L.C	1110-251430-0001-14	€ 1,250.00	€ 0.00	€ 0.00	€ 1,250.00	NEWCO
40	Newco Liapi Shop No.1 and Shop No.2 LLC	1110-257189-0001-12	€ 1,250.00	€ 0.00	€ 0.00	€ 1,250.00	NEWCO
41	Newco Agricultural Land Drenovc LLC	1110-257181-0001-34	€ 1,250.00	€ 0.00	€ 0.00	€ 1,250.00	NEWCO
42	Newco Drelaj/Drelje LLC	1110-261293-0001-75	€ 1,250.00	€ 0.00	€ 0.00	€ 1,250.00	NEWCO
43	Newco Morava ee Eperme "Shopping Mall Viti" LLC	1110-261307-0001-85	€ 1,250.00	€ 0.00	€ 0.00	€ 1,250.00	NEWCO
44	Newco Llamkos Steel LLC	1110-311376-0001-14	€ 2,500.00	€ 0.00	€ 1.00	€ 2,499.00	NEWCO
45	Newco Shtime Agriculture Land III L.L.C	1110-313421-0001-89	€ 1,256.00	€ 0.00	€ 6.00	€ 1,250.00	NEWCO
46	NewCo Rilindja Bookshop Gllgovc L.L.C	1110-317977-0001-73	€ 1,256.00	€ 0.00	€ 6.00	€ 1,250.00	NEWCO
47	NewCo Hotel Onix Banja e Pejës and Health Spa L.L.C	1110-320806-0001-29	€ 1,250.00	€ 0.00	€ 0.00	€ 1,250.00	NEWCO
48	Newco AC Kooperimi - Agricultural Land Treboviq LLC	1110-322749-0001-45	€ 1,250.00	€ 0.00	€ 0.00	€ 1,250.00	NEWCO
49	NewCo AC Shtime Administrative Building LLC	1110-322751-0001-88	€ 1,250.00	€ 0.00	€ 0.00	€ 1,250.00	NEWCO
50	NewCo KBK Strezovci Administration and yard L.L.C.	1110-325243-0001-25	€ 0.00	€ 0.00	€ 0.00	€ 0.00	NEWCO
51	Ndërmarrja e Re Zdrukhtaria Shpk	1110-328048-0001-47	€ 1,000.00	€ 0.00	€ 1.00	€ 999.00	NEWCO
52	Ndërmarrja e Re Sharr Depoja e Materialit Ndërtimor Sh.p.k.	1110-330063-0001-59	€ 1,000.00	€ 0.00	€ 1.00	€ 999.00	NEWCO
53	Ndërmarrja e Re Ratar Ajvali Sh.p.k.	1110-330939-0001-75	€ 1,000.00	€ 0.00	€ 1.00	€ 999.00	NEWCO
54	Ndërmarrja e Re Liria Mini Shtëpia e Mallrave-Terzimahallë Sh.p.k.	1110-330941-0001-21	€ 1,000.00	€ 0.00	€ 1.00	€ 999.00	NEWCO
55	Ndërmarrja e Re Tokë Bujqësore Rracaj SH.P.K.	1110-331742-0001-25	€ 1,000.00	€ 0.00	€ 6.00	€ 994.00	NEWCO
56	Ndërmarrja e Re Toka Bujqësore në Tërstenik SH.P.K.	1110-331766-0001-56	€ 1,000.00	€ 0.00	€ 6.00	€ 994.00	NEWCO
57	Ndërmarrja e Re Ereniku Industria Fabrika e Lëngjeve SH.P.K.	1110-331770-0001-45	€ 1,000.00	€ 0.00	€ 6.00	€ 994.00	NEWCO
58	NewCo im Strezovci Magnesite Mine L.L.C per kthimin e aksioneve	1110-333270-0001-91	€ 0.00	€ 0.00	€ 0.00	€ 0.00	NEWCO
59	Kthimi i aksioneve i Ndërmarrjes së Re Grand Hotel SH.P.K	1110-334037-0001-43	€ 2,500.00	€ 0.00	€ 6.00	€ 2,494.00	NEWCO

ANNEX 1.3

LIST OF ENTERPRISES UNDER DIRECT ADMINISTRATION OF THE AGENCY IN COMPLIANCE WITH ARTICLE 1.6

No.	SOE Name
1	SOE "Sharr-Prodhimi" Dragash
2	NewCo Mine "XIM Strezovc" Kamenica
3	NewCo Mine "Grand Hotel Pristina
4	SOE "ERENIKU-INDUSTRIA" GJAKOVË
5	SOE "Enti për Terapi Fizikale dhe Rehabilitim" Banjë afër Pejas"
6	SOE "Boksitet e Kosovës"
7	SOE "Emin Duraku"
8	SOE "ARTIZANATI"
9	SOE "Unimont"
10	SOE "Qendra për Rini dhe Sport" Pallati i Rinise"
11	SOE "Dlb-Drejtoria, Lavërtaria dhe Blegtoria"
12	SOE "Vreshtaria" Landovicë"

ANNEX 1.4

LIST OF TRANSACTIONS PURSUANT TO ARTICLE 8

PRIVATISATION

Wave	Sales date	No. of New Cos	No. of received bids	Bids value in total €	Withdraw - als and Cancellati - ons	Value in total €	New Cos. Cancelled by BoD	Realized sales	Unrealized sales
Wave 54	29 March 2012	29	49	1,755,957	652,671	1,103,286	10	11	18
Wave 55	30 May 2012	23	65	8,314,213	3,608,000	4,706,213	2	15	7
Wave 56 ¹	19 Sep 2012	34	137	13,993,949	-	-	-	-	-
Individual projects ²	20 July 2012	02	03	8,135,000	-	-	-	-	-
Total	3 sales	140	254	32,199,119	4,260,671	5,809,499	12	26	25

¹ Wave 56 is expected to be approved by the Board, and therefore payments have not yet begun.

² Individual projects are expected to be approved in the Board and for this reason have not started payments.

ANNEX 1.4

LIST OF TRANSACTIONS PURSUANT TO ARTICLE 8

LIQUIDATION

Sale through Liquidation	Sales date	No. of units in sale	No. of units who have not received bids	No. of bids submitted in PAK	Total price of bids submitted in PAK €	Withdrawals and Cancellations €	Total price of the received bids €	No. of cancelled sales by BoD and Withdrawals	No. of Completed Sales
11	29 Feb 2012	25	55	€1,108,958	€205,010	€903,948	4	14	11
12	29 March 2012	22	60	€1,942,764	€946,937	€995,827	5	12	10
13	26 April 2012	23	22	€2,033,414	€260,222	€1,773,192	3	8	15
14	30 May 2012	18	51	€3,891,187	€2,742,988	€1,148,199	0	11	7
15	27 June 2012	34	74	€4,102,562	€1,091,150	€3,011,412	4	18	16
16*	19 Sep 2012	36	84	€2,676,146	-	-	-	-	-
17*	17 Oct 2012	62	104	€5,563,768	-	-	-	-	-
18*	05 Dec 2012	49	73	€3,003,813	-	-	-	-	-
Total	8 sales	269	523	€24,322,612	€5,246,307	€4,911,187	16	63	59

*Sale of the assets 16, 17 and 18 is expected to be approved in the Board and for this reason have not started payments.

ANNEX 1.5

LIST OF LIQUIDATED ENTERPRISES PURSUANT TO ARTICLE 9

The process of SOE liquidation without assets or without credit claims / Liquidations by PAK							
No.	ID No.	Municipality	Emri i NSh-së	Date of commencement of the liquidation process	Date of presentation of the Final Report to PAK Board	Date of presentation of the Final Report to SCSC	SCSC's decision to close the liquidation
1	MIT098	Mitrovica	Hidrotermika	31 December 2010	20 July 2012	16 August 2012	15 October 2012
2	MIT017	Skenderaj	Graniti	09 August 2010	20 July 2012	16 August 2012	10 December 2012
3	MIT007	Skenderaj	AC Iliria	04 August 2010	20 July 2012	16 August 2012	
4	MIT006	Skenderaj	AC Likovci	05 August 2010	20 July 2012	16 August 2012	

ANNEX 1.6

LISTS OF SOE'S UNDER REORGANIZATION PROCESS

No.	Name of SOE
1	SOE Mines and Flotation, Stantërg
2	SOE Mines and Flotation Kishnica and Novo Bërd, Pristina
3	SOE Mines and Flotation Trepça Kopaonik, Leposaviq
4	SOE Lead Metallurgy, Zveçan
5	SOE Zinc Metallurgy, Mitrovica
6	SOE Chemical industry, Mitrovica
7	SOE Battery Industry, Mitrovica
8	SOE Process Equipment Factory, Mitrovica
9	SOE Energetic Trepça, Zveçan
10	SOE Institute Trepça, Zveçan
11	SOE Trepça Trans, Zveçan
12	SOE Accountant Centre, Mitrovica
13	SOE Trepça Commerce, Mitrovica
14	SOE Trepça Standard, Mitrovica
15	Labour Medicine, Zveçan
16	Labour Medicine, Zveçan
17	Trepça Bank, Financial Institution Zveçan
18/19	Property Protection, Zveçan (together with the Protection and Security of Property, Zveçan along with the entity "Mining, Metallurgical, Chemical Combine Trepça, Zveçan".

