



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

AGENCIJA ZA PRIVATIZACIJU  
KOSOVO  
No. 046-001-OUT  
42  
04/09/2013  
DEN/DES

**TO THE SPECIAL CHAMBER OF THE  
SUPREME COURT OF KOSOVO**

Date:

Case No:

Judge:

**Applicant:** Liquidation Authority of Socially Owned Enterprise "DEN DES"  
MIT046 (in Liquidation),

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**FINAL LIQUIDATION REPORT of Liquidation Authority for Socially Owned Enterprise "DEN DES"  
MIT046 (in Liquidation) and the REQUEST for liquidation case closure**

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APPLICATION SUMMARY

Liquidation Authority (hereinafter the "LA") of Socially Owned Enterprise (hereinafter the "Enterprise") "DEN DES" (in liquidation) from September 10, 2010, established by the Privatization Agency of Kosovo (hereinafter the "PAK"), pursuant to article 12 and 13 of the Annex Law no. 04/L-034 on Privatization Agency of Kosovo, submits the Final Report of the LA of this Enterprise with request (hereinafter the "Request") that Special Chamber of the Supreme Court of Kosovo (hereinafter the "Special Chamber") approve the Final Liquidation Report, and to issue a decision for liquidation case closure. LA submits this Request in accordance with article 43 and 44 of the Annex Law no. 04/L-034 on Privatization Agency of Kosovo.

LA of SOE "DEN DES" from September 10, 2010 (in Liquidation) proposes to the Special Chamber that upon review of Application to approve the Final Report and to issue a Decision for liquidation case closure for this Enterprise.

For and on behalf of Liquidation Authority  
of Socially Owned Enterprise "DEN DES" MIT046 (in Liquidation)  
George Otterbein, Chairman of Liquidation Authority



REPUBLIKA E KOSOVËS - REPUBLIKA KOSOVO - REPUBLIC OF KOSOVO  
AGJENCIA KOSOVARE E PRIVATIZIMIT - KOSOVSKA AGENCIJA ZA PRIVATIZACIJU - PRIVATISATION AGENCY OF KOSOVO

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Board Memorandum

<b>DATE:</b>	10 September 2010
<b>TO:</b>	PAK Board of Directors
<b>THROUGH:</b>	Muharrem Arifi - Director of Liquidation Department
<b>FROM:</b>	Dragana Srdanovic – Chairperson of the Liquidation Committee of DEN [DES] in Liquidation <i>DS</i>
<b>SUBJECT:</b>	Liquidation Resolutions – Board Meeting 23 September 2010

The following Resolutions are proposed for consideration by the Board

**AGENDA ITEM 5.L (liquidation matters)**

Application for Final Distribution of Liquidation Funds of DEN[DES] has been submitted to the Board and it is proposed that the Board adopt the following resolution:

**5.L IT IS RESOLVED, THAT** the Application for Final Distribution of Liquidation Funds of DEN[DES] – MIT046 – Mitrovice/a Region is hereby approved.

Supporting documents are attached as Annex “5.L.1; 2; A; B; C; D; E; F; G” hereto:

1. Annex 1 – Application for Final Distribution of Liquidation Funds of DEN[DES];
2. Annex 2 – Executive Summary;
3. Annex A – Distribution List;
4. Annex B – List of Claimants and Decision Dates;
5. Annex C – Liquidation Review Committee Statement;
6. Annex D – Legal Officer Statement;
7. Annex E – Liquidation Accounts and Statement;
8. Annex F – Concise History of Liquidation of DEN [DES];
9. Annex G – List of Privatisation and Liquidation transactions.

Annex 1  
**APPLICATION**

**APPLICATION TO THE BOARD OF DIRECTORS OF THE PRIVATISATION AGENCY OF KOSOVO  
FOR APPROVAL OF FINAL DISTRIBUTION**

**To: THE BOARD OF DIRECTORS OF PRIVATISATION  
AGENCY OF KOSOVO**

**Through: Muharrem Arifi, Head of Liquidation Department**


**Re: DEN (DES), MIT 046, (Fi 891/89) in Liquidation.**

The Liquidation Committee, appointed pursuant to Section 39 of UNMIK Regulation 2001/6 on Business Organisation and Section 9.2 of Law No. 03/L-067 on the Privatization Agency of Kosovo,

having established that there are no assets left to be disposed of, after having dealt with all claims, having communicated its decisions to the Claimants, and having confirmed that all decisions are final and executable, hereby applies to the Board for authorisation of the proposed distribution of funds in satisfaction of valid Claims and for a decision of disposal of the surplus funds.

We would be grateful if you could approve the proposed distribution of liquidation funds for payment of valid claims as per Appendix A of this Application, pursuant to Section 6.14.2 of Operational Policies of the Privatisation Agency of Kosovo.

For and on behalf of DEN [DES] (In Liquidation)

Signed: 

Name: Dragana Srdanovic

Chairperson of Liquidation Committee of DEN [DES] (In Liquidation)  
10 September 2010

Including:

1. Annex 2 – Executive Summary;
2. Annex A – Distribution List;
3. Annex B – List of Claimants and Decision Dates;
4. Annex C – Liquidation Review Committee Statement;
5. Annex D – Legal Officer Statement;
6. Annex E – Liquidation Accounts and Statement;
7. Annex F – Concise History of Liquidation of DEN [DES];
8. Annex G – List of Privatisation and Liquidation transactions.

APPLICATION TO THE BOARD OF DIRECTORS OF THE PRIVATISATION AGENCY OF  
KOSOVO FOR APPROVAL OF FINAL DISTRIBUTION

Annex 1

Annex 2

**EXECUTIVE SUMMARY**

APPLICATION TO THE BOARD OF DIRECTORS OF THE PRIVATISATION AGENCY OF KOSOVO  
FOR APPROVAL OF FINAL DISTRIBUTION

## EXECUTIVE SUMMARY

The liquidation procedures that commenced on 16 March 2006 with the appointment of Liquidation Committee by the Managing Director of the Kosovo Trust Agency, pursuant to the authority granted by the Board Resolution of 08 February 2006, arrived at the point of applying to the Board of the Privatisation Agency of Kosovo for approvals of final distribution of the liquidation funds as detailed in the Appendix A to this Application.

The current Liquidation Committee has commenced its duties on 25 November 2009, following the appointment of ICR Appointee, has dealt with all claims, and communicated its decisions to the Claimants as shown in the Appendix B to this Application.

The Liquidation Review Committee has received 3 appeals, one ruled as inadmissible and 2 ruled as irreceivable. The dates of the Liquidation Review Committee rulings and communications to the Appellants are shown in the Appendix C to this Application (a copy of the e-mail from the Secretary to the Liquidation Review Committee of 08 August 2010).

Following the expiry of the period when unsuccessful Appellants had a right to address the Special Chamber of the Supreme Court of Kosovo the Liquidation Committee established that there were no such addresses. The statement of the Legal Officer of the Liquidation Committee confirming that the Special Chamber of the Supreme Court of Kosovo has not been addressed by unsuccessful Appellants is attached to this Application as Appendix D.

The Liquidation Funds Account and Liquidation Account Statement are included in Appendix E to this Application.

A concise history of the Liquidation of the Socially Owned Enterprise DEN/DES (in Liquidation) is presented in the Appendix F to this Application for the purpose of documenting that the past and present Committees were rightfully appointed, the legal requirements of notifications were respected, and the extend the Liquidation Committees carried out their duties.

The list of all privatisation and liquidation transactions is shown in the Appendix G to this Application.

This Application requests the Board to approve the Proposed Distribution, to decide on the disposal of the surplus funds, and, consequently, to instruct the Finance Department to make payments in the following order:

- to the successful Claimants as listed in the Appendix A to this Application;
- to the Special Chamber of the Supreme Court of Kosovo (SCSC) covering the SCSC's applicable administrative fee once it is determined by the SCSC;
- to the Business Registry covering applicable administrative fee once it once it is determined by the Business Registry; and
- to the Recipient of the surplus of the liquidation funds as per Boards decision.

APPLICATION TO THE BOARD OF DIRECTORS OF THE PRIVATISATION AGENCY OF KOSOVO  
FOR APPROVAL OF FINAL DISTRIBUTION

Annex 02 - Executive Summary

Annex A  
DISTRIBUTION LIST

APPLICATION TO THE BOARD OF DIRECTORS OF THE PRIVATISATION AGENCY OF KOSOVO  
FOR APPROVAL OF FINAL DISTRIBUTION

DEN (DES) MIT 046 (Fi 891/89) in Liquidation

AGENDA ITEM 5.L-Annex A

### PROPOSED DISTRIBUTION

Pursuant to Section 5.7 of the Law No. 03/L-067 on the Privatization Agency of Kosovo and to Section 44 of Regulation 2005/48 on Reorganisation and Liquidation of Enterprises, the Liquidation Committee asks the Board of the Privatization Agency of Kosovo to approve the cost of Liquidation including petty cash expenses as shown in Appendix E to this Application and the following distribution:

#### 1. COURT EXPENSES (Special Chamber of the Supreme Court): AS AND WHEN THE SPECIAL CHAMBER FEES ARE REQUESTED (IF ANY)

As there is no available data as to the applicable fees payable on application to SCS, Liquidation Committee is unable to numerate it. However, there is a significant surplus on the proposed distribution and therefore the Liquidation Committee is satisfied that the charges would be met following distribution to the Claimants listed below.

#### 2. COST OF LIQUIDATION:

The total cost of Liquidation at €2,850-33 exclusive of any fees that may be charged by the Business Registry as and when instructed by the Special Chamber to strike this Enterprise off the Registry.

As there is no available data as to the applicable fees payable on application to the Business Registry, Liquidation Committee is unable to numerate it. However, there is a significant surplus on the proposed distribution and therefore the Liquidation Committee is satisfied that the charges would be met following distribution to the Claimants listed below.

APPLICATION TO THE BOARD OF DIRECTORS OF THE PRIVATISATION AGENCY OF KOSOVO FOR APPROVAL OF FINAL DISTRIBUTION  
Annex A. Proposed Distribution



## 3. ADMITTED CLAIMS:

CLAIMANT	CLAIM No/Fin.Code	BANK	ACCOUNT NUMBER	ACCEPTED SUM (€)
01. Abdurahman Nushi	0010/1 (e37a)	ProCredit Bank	1160084636000155	688-00
02. Haxhi Muzilijaj	0010/2 (e37a)	NLB Bank Prishtina	1713100013446137	888-00
03. Selman Ademaj	0010/3 (e37a)	NLB Bank Prishtina	1707003211849364	570-00
04. Bislim Mehmeti	0010/4 (e37a)	Banka Ekonomike	14050000045533450	570-00
05. Xhevat Preteni	0010/5 (e37a)	Banka Ekonomike	1405000004552965	608-00
06. Xhevdet Feratovic	0010/6 (e37a)	NLB Bank Prishtina	1713100013471648	456-00
07. Kadri Murati	0010/7 (e37a)	Banka Ekonomike	1405000004552868	532-00
08. Nazif Mziu	0010/8 (e37a)	Banka Ekonomike	1405000004664612	104-00
09. Ali Zaimi	0010/9 (e37a)	Banka Ekonomike	1405000004552383	213-00
10. Naile Hakaj	0010/10 (e37a)	ProCredit Bank	1160028974000111	104-00
11. Gani Behrami	0010/11 (e37a)	NLB Bank Prishtina	1713100013465537	78-00

## 3. ADMITTED CLAIMS cont.:

CLAIMANT	CLAIM No/Fin.Code	BANK	ACCOUNT NUMBER	ACCEPTED SUM (€)
12. Fazli Fazlija	0010/12 (e37a)	NLB Bank Prishtina	1707003019194269	104-00
13. Smajl Smajli	0010/13 (e37a)	NLB Bank Prishtina	1713100013502494	104-00
14. Zenel Xhoshaj	0010/14(e37a)	Raiffeisen Bank	1503001003008932	104-00
15. Qazim Ahmeti	0010/15(e37a)	Kasabank Mitrovica	1713100013502106	78-00
16. Bahtir Beqiri	0010/16(e37a)	Banka Ekonomike	140500004679162	52-00
17. Lavdim Shala	0010/17 (e37a)	NLB Bank Prishtina	1713100013501621	52-00
18. Bekim Hasani	0010/18 (e37a)	ProCreditBank Mitrovica	1160683781000124	78-00
19. Esat Azemi	0010/19 (e37a)	NLB Prishtina	1715100015600989	104-00
20. Galib Bahtiri	0010/20 (e37a)	TEB BANK	4960160000674103	104-00
21. Jonuz Kelmendi	0010/21 (e37a)	Bnaka Ekonomike	1405000050005710	78-00
22. Flamur Canhasi	0010/22 (e37a)	ProCredit BANK	1160000404010148	52-00

## 3. ADMITTED CLAIMS cont.:

CLAIMANT	CLAIM No/Fin.Code	BANK	ACCOUNT NUMBER	ACCEPTED SUM (€)
23. Xhavid Gashi	0010/23 (e37a)	NLB Bank Prishtina	1713100013501136	104-00
24. Xhelal Gashi	0010/24 (e37a)	Bnaka Ekonomike	1405000004553353	454-40
25. Rahim Nuradini	0010/25 (e37a)	TEB Banka	4960160001446766	130-00
26. Halit Fejza	0010/26 (e37a)	NLB Bank Prishtina	1707003214973055	104-00
27. Arsim Habibi	0010/27 (e37a)	NLB Bank Prishtina	1713100013446525	26-00
28. Ali Hasani	0010/28 (e37a)	Bnka e Re e Kosoves	1207003410075919	78-00
29. Selahedin Morina <i>To be paid to a <u>Byrhan Moring</u> (relative) account above - as authorised</i>	0010/29 (e37a)	TEB Banka	4960160001844580	104-00
30. Ejup Hasani	0010/30 (e37a)	Raiffeisen Bank Mitrovica	1503001003084107	78-00
31. KEK (DPZ-9001892)	0001 (e52)	Raiffeisen Bank Prizren	1502001000007996	140-01
32. Municipality P.Tax	0002 (e46)	Raiffeisen Bank Mitrovica	1501001005704662	14,138-55
33. Kuvendi Komunal, Mitrovice nr. i NRB 80487223	0003 (e56)	Raiffeisen Bank Mitrovica	1501001005704274	775-00

APPLICATION TO THE BOARD OF DIRECTORS OF THE PRIVATISATION AGENCY OF KOSOVO FOR APPROVAL OF FINAL DISTRIBUTION

Annex A. Proposed Distribution

**Annex B**  
**LIST OF CLAIMANTS and DECISION DATES**

**APPLICATION TO THE BOARD OF DIRECTORS OF THE PRIVATISATION AGENCY OF KOSOVO  
FOR APPROVAL OF FINAL DISTRIBUTION**

## CLAIM NOTIFICATION DATES:

CLAIMANT	CLAIM No.	Claimant notified by LC as per proof of delivery	(Last day to appeal to LRC)	Appeal to LRC date:	Appellant notified by LRC on:	(appeal to SCSC bar date:)
01. KEK (Services)	0001	03 03 2010	(03 05 2010)	29 04 2010	18 06 2010	(19 07 2010)
02. Municipality (Property Tax)	0002	03 03 2010	(02 05 2010)			
03. Municipality (Business Tax)	0003	03 03 2010	(02 05 2010)			
04. PTK (services)	0004	03 03 2010	(02 05 2010)			
05. Slavica Antic (wages)	0006	19 03 2010	(18 05 2010)			
06. Vukadin Vukovic (wages)	0008	03 03 2010	(03 05 2010)			
07. Andrija Mijanovic (wages)	0009	06 03 2010	(05 05 2010)			
08. Adduraman Nushi (severance)	0010/1	27 04 2010	(26 06 2010)			
09. Haxhi Muzlijaj (severance)	0010/2	27 04 2010	(26 06 2010)			
10. Selman Ademaj (severance)	0010/3	27 04 2010	(26 06 2010)			
11. Bislim Mehmeti (severance)	0010/4	27 04 2010	(26 06 2010)			
12. Xhevat Preteni (severance)	0010/5	27 04 2010	(26 06 2010)			

APPLICATION TO THE BOARD OF DIRECTORS OF THE PRIVATISATION AGENCY OF KOSOVO FOR APPROVAL OF FINAL DISTRIBUTION  
Annex B. Claim Notification Dates

DEN (DES) MIT 046 (Fi 891/89) in Liquidation

AGENDA ITEM 5.L-Annex B

**CLAIM NOTIFICATION DATES:**

**CLAIMANT**

CLAIM No. Claimant notified  
by LC as per  
proof of delivery

(Last day to  
appeal to  
LRC)

Appeal to LRC  
date:

Appellant notified  
by LRC on:

(appeal to SCSC  
bar date:)

13. Xhevdet Feratovic (severance)	0010/6	27 04 2010	(26 06 2010)		
14. Kadri Murati (severance)	0010/7	27 04 2010	(26 06 2010)		
15. Nazif Mziu (severance)	0010/8	27 04 2010	(26 06 2010)		
16. Ali Zaimi (severance)	0010/9	27 04 2010	(26 06 2010)		
17. Naile Hakaj (severance)	0010/10	27 04 2010	(26 06 2010)		
18. Gani Behrami (severance)	0010/11	27 04 2010	(26 06 2010)		
19. Fazli Fazlija (severance)	0010/12	29 04 2010	(29 06 2010)		
20. Smaji Smajli (severance)	0010/13	27 04 2010	(26 06 2010)		
21. Zenel Xhoshaj (severance)	0010/14	27 04 2010	(26 06 2010)		
22. Qazim Ahmeti (severance)	0010/15	05 05 2010	(05 07 2010)		
23. Bahir Beqiri (severance)	0010/16	27 04 2010	(26 06 2010)		
24. Lavdim Shala (severance)	0010/17	27 04 2010	(26 06 2010)		

APPLICATION TO THE BOARD OF DIRECTORS OF THE PRIVATISATION AGENCY OF KOSOVO FOR APPROVAL OF FINAL DISTRIBUTION

Annex B. Claim Notification Dates

## CLAIM NOTIFICATION DATES:

## CLAIMANT

CLAIM No. Claimant notified  
by LC as per  
proof of delivery(Last day to  
appeal to  
LRC)Appeal to LRC  
date:Appellant notified  
by LRC on:(appeal to SCSC  
bar date:)

25. Bekim Hasani (severance)	0010/18	28 04 2010	(28 06 2010)		
26. Esat Azemi (severance)	0010/19	04 05 2010	(05 07 2010)		
27. Galib Bahtiri (severance)	0010/20	08 05 2010	(07 07 2010)		
28. Jonuz Kelmendi (severance)	0010/21	27 04 2010	(26 06 2010)		
29. Flamur Canhasi (severance)	0010/22	27 04 2010	(26 06 2010)		
30. Xhavid Gashi (severance)	0010/23	27 04 2010	(26 06 2010)		
31. Xhelal Gashi (severance)	0010/24	27 04 2010	(26 06 2010)		
32. Rrahim Nuradini (severance)	0010/25	05 05 2010	(06 07 2010)		
33. Halit Fejza (severance)	0010/26	27 04 2010	(26 06 2010)		
34. Arsim Habibi (severance)	0010/27	27 04 2010	(26 06 2010)		
35. Ali Hasani (severance)	0010/28	27 04 2010	(26 06 2010)		
36. Selahadin Morina (severance)	0010/29	27 04 2010	(26 06 2010)		

APPLICATION TO THE BOARD OF DIRECTORS OF THE PRIVATISATION AGENCY OF KOSOVO FOR APPROVAL OF FINAL DISTRIBUTION

Annex B. Claim Notification Dates

## CLAIM NOTIFICATION DATES:

CLAIMANT	CLAIM No.	Claimant notified by LC as per proof of delivery	(Last day to appeal to LRC)	Appeal to LRC date:	Appellant notified by LRC on:	(appeal to SCSC bar date:)
37. Ejup Hasani (severance)	0010/30	28 04 2010	(27 06 2010)			
38. Ymer Cakaj (severance)	0010/31	28 04 2010	(27 06 2010)			
39. Basri Mustafa (severance)	0010/32	27 04 2010	(26 06 2010)			
40. Beqir Mehmeti (severance)	0010/33	27 04 2010	(26 06 2010)			
41. Ferid Salihi (severance)	0010/34	27 04 2010	(26 06 2010)			
42. Remzi Peci (severance)	0010/35	27 04 2010	(26 06 2010)			
43. Isa Haxhia (severance)	0010/36	28 04 2010	(27 06 2010)			
44. Mustafa Sahit (severance)	0010/37	28 04 2010	(27 06 2010)			
45. Kadri Mustafa (severance)	0010/38	28 04 2010	(27 06 2010)			
46. Shaqir Hajdini (severance)	0010/39	29 04 2010	(28 06 2010)			
47. Shemsi Makic (severance)	0010/40	29 04 2010	(28 06 2010)			
48. Ragip Isufi (severance)	0010/41	28 04 2010	(27 06 2010)			

APPLICATION TO THE BOARD OF DIRECTORS OF THE PRIVATISATION AGENCY OF KOSOVO FOR APPROVAL OF FINAL DISTRIBUTION

Annex B. Claim Notification Dates



## CLAIM NOTIFICATION DATES:

CLAIMANT	CLAIM No.	Claimant notified by LC as per proof of delivery	Last day to appeal to LRC)	Appeal to LRC date:	Appellant notified by LRC on:	(appeal to SCSC bar date:)
49. Sokol Baruti (severance)	0010/42	27 04 2010	(26 06 2010)			
50. Besim Maloku (severance)	0010/43	27 04 2010	(26 06 2010)			
51. Abdurahman Nushi (wages)	0005/1	27 04 2010	(26 06 2010)			
52. Haxhi Muzlijaj (wages)	0005/2	27 04 2010	(26 06 2010)			
53. Selman Ademaj (wages)	0005/3	27 04 2010	(26 06 2010)			
54. Bislim Mehmeti (wages)	0005/4	27 04 2010	(26 06 2010)			
55. Xhevat Preteni (wages)	0005/5	27 04 2010	(26 06 2010)			
56. Xhevdet Feratovic (wages)	0005/6	27 04 2010	(26 06 2010)			
57. Kadri Murati (wages)	0005/7	27 04 2010	(26 06 2010)			
58. Nazif Mziu (wages)	0005/8	27 04 2010	(26 06 2010)			
59. Ali Zaimi (wages)	0005/9	27 04 2010	(26 06 2010)			
60. Naile Hakaj (wages)	0005/10	27 04 2010	(26 06 2010)			
61. Gani Behrami (wages)	0005/11	27 04 2010	(26 06 2010)			

APPLICATION TO THE BOARD OF DIRECTORS OF THE PRIVATISATION AGENCY OF KOSOVO FOR APPROVAL OF FINAL DISTRIBUTION

Annex B. Claim Notification Dates

## CLAIM NOTIFICATION DATES:

CLAIMANT	CLAIM No.	Claimant notified by LC as per proof of delivery	(Last day to appeal to LRC)	Appeal to LRC date:	Appellant notified by LRC on:	(appeal to SCSC bar date:)
62. Fazli Fazlija (wages)	0005/12	29 04 2010	(28 06 2010)			
63. Smajl Smajli (wages)	0005/13	27 04 2010	(26 06 2010)			
64. Zenel Xhoshaj (wages)	0005/14	27 04 2010	(26 06 2010)			
65. Qazim Ahmeti (wages)	0005/15	27 04 2010	(26 06 2010)			
66. Bahtir Beqiri (wages)	0005/16	27 04 2010	(26 06 2010)			
67. Lavdim Shala (wages)	0005/17	27 04 2010	(26 06 2010)			
68. Bekim Hasani (wages)	0005/18	27 04 2010	(26 06 2010)			
69. Esat Azemi (wages)	0005/19	04 05 2010	(05 07 2010)			
70. Galib Bahtiri (wages)	0005/20	29 04 2010	(28 06 2010)			
71. Jonuz Kelmendi (wages)	0005/21	27 04 2010	(26 06 2010)			
72. Flamur Canhasi (wages)	0005/22	27 04 2010	(26 06 2010)			
73. Xhavid Gashi (wages)	0005/23	27 04 2010	(26 06 2010)			
74. Xhela Gashi (wages)	0005/24	27 04 2010	(26 06 2010)			

APPLICATION TO THE BOARD OF DIRECTORS OF THE PRIVATISATION AGENCY OF KOSOVO FOR APPROVAL OF FINAL DISTRIBUTION

Annex B. Claim Notification Dates

## CLAIM NOTIFICATION DATES:

## CLAIMANT

CLAIMANT	CLAIM No.	Claimant notified by LC as per proof of delivery	(Last day to appeal to LRC)	Appeal to LRC date:	Appellant notified by LRC on:	(appeal to SCSC bar date:)
75. Rrahim Nuradini (wages)	0005/25	03.05.2010	(02.07.2010)			
76. Halit Fejza (wages)	0005/26	27.04.2010	(26.06.2010)			
77. Arsrim Habibi (wages)	0005/27	27.04.2010	(26.06.2010)			
78. Ali Hasani (wages)	0005/28	27.04.2010	(26.06.2010)			
79. Selahadin Morina (wages)	0005/29	27.04.2010	(26.06.2010)			
80. Ejup Hasani (wages)	0005/30	26.04.2010	(25.06.2010)			
81. Ymer Cakaj (wages)	0005/31	28.04.2010	(27.06.2010)			
82. Basri Mustafa (wages)	0005/32	27.04.2010	(26.06.2010)			
83. Beqir Mehmeti (wages)	0005/33	27.04.2010	(26.06.2010)			
84. Ferid Salih (wages)	0005/34	27.04.2010	(26.06.2010)			
85. Remzi Peci (wages)	0005/35	27.04.2010	(26.06.2010)			
86. Isa Haxhia (wages)	0005/36	28.04.2010	(27.06.2010)			
87. Mustafa Sahit (wages)	0005/37	27.04.2010	(26.06.2010)			

APPLICATION TO THE BOARD OF DIRECTORS OF THE PRIVATISATION AGENCY OF KOSOVO FOR APPROVAL OF FINAL DISTRIBUTION

Annex B. Claim Notification Dates

## CLAIM NOTIFICATION DATES:

CLAIMANT	CLAIM No.	Claimant notified by LC as per proof of delivery	Last day to appeal to LRC	Appeal to LRC date:	Appellant notified by LRC on:	(appeal to SCSC bar date:)
88. Kadri Mustafa (wages)	0005/38	28 04 2010	(27 06 2010)			
89. Hajdin Shaqiri (wages)	0005/39	29 04 2010	(28 06 2010)	07 06 2010	16 06 2010	(16 07 2010)
90. Shemsi Makiq (wages)	0005/40	26 04 2010	(25 06 2010)			
91. Ragip Isufi (wages)	0005/41	28 04 2010	(27 06 2010)			
92. Sokol Baruti (wages)	0005/42	27 04 2010	(26 06 2010)			
93. Besim Maloku (wages)	0005/43	08 05 2010	(07 07 2010)	07 06 2010	16 06 2010	(16 07 2010)
94. Shaqir Cana (wages)	0005/44	17 05 2010	(16 07 2010)			
95. Shukrije Haziri (wages)	0005/45	17 05 2010	(16 07 2010)			
96. Selim Avdijja (wages)	0005/46	19 05 2010	(18 07 2010)			

DEN (DES) MIT 046 (Fi 891/89) in Liquidation

AGENDA ITEM 5.L-Annex C

Annex C  
LIQUIDATION REVIEW COMMITTEE STATEMENT

APPLICATION TO THE BOARD OF DIRECTORS OF THE PRIVATISATION AGENCY OF KOSOVO  
FOR APPROVAL OF FINAL DISTRIBUTION

DEN (DES) MIT 046 (Fi 891/89) in Liquidation

From: Nysret Beka

Sent: Monday, August 23, 2010 2:22 PM

To: Marian Nieora; Dragana Srdanovic

Cc: Victor Chimienti

Subject: DEN-DES

AGENDA ITEM 5.L-Annex C

Dear Marian,

Dear Dragana,

Please find hereafter the requested information concerning the complaints filed against SOE "DEN/DES":

Complainants name	Date the application has been received by LRC	Date the LRC notified its decision to the Complainant	LRC decision (merits)
1. KEK/KEC	29/04/2010	18/06/2010	REJECTED as inadmissible
2. Hajdin Shaqiri	07/06/2010	16/06/2010	Irreceivable (application not reviewed because the complainant has not paid the review fee deposit)
3. Besim Maloku	07/06/2010	16/06/2010	Irreceivable (application not reviewed because the complainant has not paid the review fee deposit)

Best regards,

Nysret Beka

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APPLICATION TO THE BOARD OF DIRECTORS OF THE PRIVATISATION AGENCY OF KOSOVO FOR APPROVAL OF FINAL DISTRIBUTION

Annex C. Liquidation Review Committee Statement

Annex D  
LEGAL OFFICER STATEMENT

APPLICATION TO THE BOARD OF DIRECTORS OF THE PRIVATISATION AGENCY OF KOSOVO  
FOR APPROVAL OF FINAL DISTRIBUTION

10 September 2010

## LEGAL OFFICER STATEMENT

This is to confirm that, on 03 September 2010 I have requested the Special Chamber of the Supreme Court information as to any ongoing cases against or for the Socially Owned Enterprise DEN/DES - MIT 046 - (Fi 891/89) in Liquidation.

I have received an oral assurance from the Administrative Officer on duty that there were no such cases.



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Xhevat Veseli  
Enterprise Development Officer - Legal  
Member of Liquidation Committee of DEN/DES in Liquidation  
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APPLICATION TO THE BOARD OF DIRECTORS OF THE PRIVATISATION AGENCY OF  
KOSOVO FOR APPROVAL OF FINAL DISTRIBUTION  
Annex D. Legal Officer Statement regarding proceedings at SCSC



Annex E  
LIQUIDATION ACCOUNTS AND STATEMENT

APPLICATION TO THE BOARD OF DIRECTORS OF THE PRIVATISATION AGENCY OF KOSOVO  
FOR APPROVAL OF FINAL DISTRIBUTION

## AMENDED LIQUIDATION CASH POSITION as at 30 June 2013.

<b>A. CASH INCOMING</b>	<b>€ 406,979.28</b>
Transfer of 75% from privatization sales:	€370,590.07
Deposits transferred from bid deposit account:	€10,000.00
Liquidation Sale:	€21,833.00
Interest earned: (note)	€ 4,556.21
<b>B. CASH OUTGOING (excluding Court expenses)</b>	<b>€ 41,431.11</b>
Residual Funds to the Government of Kosovo - article 19.3.3 of PAK law:	€ 30,271.24
Cost of Advertising (commencement of liquidation):	€ 2,419.00
Bank Charges:	€46.20
Transfer to Employees (BSPK):	€ 6,472.68
Agency Administrative Tariff (5% of liquidation sales): (note)	€ 1,591.65
Agency Administrative Tariff (5% of interest on liquidation bank account): (note)	€ 227.81
CLOSED Petty Cash Actual Expenses for minor liquidation costs:	€ 402.53
<b>C. TOTAL FUNDS AVAILABLE FOR CLAIMANTS (A-B)</b>	<b>€ 365,548.17</b>
<b>D. FUNDS TO BE DISTRIBUTED TO CLAIMANTS</b>	<b>€21,852.96</b>
Value of claims received:	€ 306,741.02
Value of claims accepted:	€ 21,852.96
<b>REMAINING FUNDS (C-D)***</b>	<b>€343,695.21</b>

\* (e.g., liquidation stamps, postage, correspondence, bank charges, etc.)

\*\* (advisers & support - e.g., Liquidation Service Providers, etc.)

\*\*\* The SCSC and Business Registry expenses (if any) need to be covered from Remaining Funds as a priority, the resulting balance will represent Surplus of Liquidation.

Note: The Distribution Report was approved by the Board before the enactment of PAK Law 04/L-034. This final report is being submitted after said enactment and as a result this Annex E has been amended to: 1. Adjust interest earned to June 30, 2013. 2. Record payment to PAK of the 5% tariff on liquidation sales and 5% interest tariff on the liquidation bank account as provided for in PAK Law 04/L-034.

APPLICATION TO THE BOARD OF DIRECTORS OF THE PRIVATISATION AGENCY OF KOSOVO  
FOR APPROVAL OF FINAL DISTRIBUTION  
Annex E – Liquidation Accounts and Statement

## LIQUIDATION PETTY CASH ACCOUNT as on 9 September 2010

Debits		Credits		
2006	Petty cash advance from KCB	€205-00	€205-00 Expenses under KTA	2006-2007
22/08/2007	Sale of temporary shop materials	€500-00	€500-00 Cash deposit at Liquidation Acc.	22/08/2007
17/07/2009	Petty cash advance from Liquidation. Acc.	€200-00	€20-00 Transfer of Archive	09/09/2009
			€1-55 Registered Post	22/01/2010
			€1-13 Registered Post	22/01/2010
			€6-20 Registered Post	02/03/2010
			€4-65 Registered Post	03/03/2010
			€4-50 Registered Post	03/03/2010
			€69-55 Registered Post	25/04/2010
			€66-65 Registered Post	26/04/2010
			€1-55 Registered Post	04/05/2010
			€3-10 Registered Post	05/05/2010
			€4-65 Registered Post	17/05/2010
			€6-50 Stationery	03/09/2010
			€7-50 Stationery	07/09/2010
			€2-47 Cash deposit at Liquidation Acc.	08/09/2010
As of 08 September 2010		€905-00	€905-00	

APPLICATION TO THE BOARD OF DIRECTORS OF THE PRIVATISATION AGENCY OF KOSOVO  
FOR APPROVAL OF FINAL DISTRIBUTION  
Annex E – Liquidation Accounts and Statement



Annex F  
CONCISE HISTORY OF LIQUIDATION

APPLICATION TO THE BOARD OF DIRECTORS OF THE PRIVATISATION AGENCY OF KOSOVO  
FOR APPROVAL OF FINAL DISTRIBUTION

## Concise History of Liquidation

### 1. Appointments to Liquidation Committee.

With reference to the Section 9 of UNMIK REGULATION 2002/12 (subsequently replaced by Article 9 of PAK Law (No.03L-067), Section 3 and 13.3 of UNMIK Administrative Direction 2007/1, and Section 6.3 of PAK Operational Policy,

On 16 March 2006, pursuant to the authority granted to the Managing Director of the KTA by the Board resolution of 08 February 2006 the Managing Director gave Notice of Commencement of Liquidation and appointment of the first Members of the Liquidation Committee with effect from 16 March 2006.

The following were appointed:

Clifford Dean	Transaction Officer, KTA Mitrovica, CHAIRPERSON
Fatmire Bunjaku	EDO-Legal,
Kadri Mjekiqi EDO,	
Denis Garland	Head of Liquidation Unit, Prishtina HQ
Fatos Ukaj	Co-Head of Liquidation & tender Closing Unit, Prishtina HQ

On 10 August 2007, by decision of the Managing Director of KTA, Clifford Dean and Denis Garland were removed and Elitsa Beyska appointed as Chairperson and Goran Lazic appointed as Member.

On 04 March 2008, by decision of the Managing Director of KTA, Elitsa Beyska was removed and Jacques Boribond appointed as Chairperson.

On 09 June 2008, all Members resigned.

On 02 February 2009, by decision of both Deputy Managing Directors of PAK the following Members were appointed:

Dragana Srdanovic – Team Leader Corporate Governance - Chairperson  
 Elza Shukriu - Enterprise Development Officer  
 Kadri Mjekiqi – Team Leader Liquidation

On 01 April 2009, by decision of both Deputy Managing Directors of PAK the following Member was appointed:

Xhevat Veseli - EDO (Legal), as a Member

On 06 May 2009, by decision of both Deputy Managing Directors of PAK the following Member was appointed:

Teuta Zeneli - Enterprise Development Officer

and the following Member was removed:

Kadri Mjekiqi

On **29 October 2009**, by decision of the Deputy International Civilian Representative the following Member was appointed:

Marian Nieora – ICR Appointee

On **19 July 2010**, by decision of both Deputy Managing Directors of PAK the following Member was appointed:

Izedin Krasniqi

and the following Member was removed:

Teuta Zeneli

**Copies of above quoted decisions are included in the Liquidation Control File.**

**LIQUIDATION COMMITTEE MEMBERSHIP AS FROM 29 OCTOBER 2009:**

Dragana Srdanovic	TLCG, as the CHAIRPERSON
Elza Shukriu	EDO, as Member
Izedin Krasniqi	EDO, as Member
Xhevat Veseli	EDO (Legal), as a Member
Marian Nieora	ICRA - Member

The above listed Members have signed the Conflict of Interest disclosure as follows:

Dragana Srdanovic	appointed on 02/02/2009	signed on 12/11/2009
Elza Shukriu	appointed on 02/02/2009	signed on 12/11/2009
Izedin Krasniqi	appointed on 19/07/2010	signed on 20/08/2010
Xhevat Veseli	appointed on 06/04/2009	signed on 03/12/2009
Marian Nieora	appointed on 29/10/2009	signed on 01/12/2009

**2. Enterprise Assets at the commencement of Liquidation.**

- 2.1 Shop located in Mitrovica, 72m<sup>2</sup> with a yard of 88m<sup>2</sup>, possession list no. 3370, parcel no. 1848/3, cadastral zone Mitrovica. The property registered in the name of the SOE.
- 2.2 Temporary construction shop in Prizren constructed on Municipal land representing assorted construction materials.
- 2.3 €365,600-00 from the sale of the main asset in Wave 6 of Privatisation after deducting 20% for the eligible employees.

**3. Liquidation Committee Meetings.**

(As per minutes on file.)

**17 October 2006**

Minutes: not signed

Attended by: Clifford Dean–Chairperson; Fatmire Bunjaku–Member; Kadri Mjekiqi– Member

Absent: Denis Garland–Member; Fatos Ukaj–Member

APPLICATION TO THE BOARD OF DIRECTORS OF THE PRIVATISATION AGENCY OF  
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Annex F. Concise History of Liquidation

Guests: Gzim Gusia (EDO); Dragana Srdanovic (EDO)

Key Points: presentation of the LAR, requesting permission to negotiate directly with the potential purchaser. Sale of temporary construction shop located in Prizren.

**22 February 2007**

Minutes: not signed

Attended by: Clifford Dean–Chairperson; Fatmire Bunjaku–Member; Kadri Mjekiqi–Member

Absent: Denis Garland–Member; Fatos Ukaj–Member

Guests: Declean O'Mahoni; Dragana Srdanovic; Esat Maxhuni; Beqir Krasniqi

Key Points: Approval of p/minutes; Introduction Paper and Claim Summary.

**22 August 2007**

Minutes: signed but not by all

Attended by: Elitsa Beyska–Chairperson; Fatmire Bunjaku–Member; Kadri Mjekiqi–Member, Goran Lazic-Member.

Absent: Denis Garland–Member; Fatos Ukaj–Member

Key Points: Approval of p/minutes; Claim Summary.

**10 June 2008**

Minutes: Minutes: signed but not by all

Attended by: Jacques Boribond–Chairperson; Kadri Mjekiqi–Member; Fatmire Binjaku-Member; Goran Lazic–Member.

Absent: Fatos Ukaj- Member.

Key Points: Approval of p/minutes; review and acceptance of the closing Summary Report; Resignation of LC Members.

**26 February 2009 (An informal meeting)**

Minutes: signed by all

Attended by: Dragana Srdanovic–Chairperson; Kadri Mjekiqi (Case Officer)–Member; Elza Shukriu–Member,

Key Points: review of tasks ahead.

**25 November 2009**

Minutes: signed by all

Attended by: Dragana Srdanovic–Chairperson; Teuta Zeneli (Case Officer)–Member; Elza Shukriu (Secretary)–Member, Xhevat Veseli (Legal EDO)–Member, Marian Nicora (ICRA)-Member

Guests: Muhamedin Hetemi (Head of RO Mitrovica); Nurten Deva (TLL); Ilmi Miftari (EDO Legal); Gentian Gurra (Pohl Consulting); Gazmend Pallaska (Pohl Consulting)

Key Points: Confirmation of appointments of Members; Appointment of Secretary; Review of Control File; Review of remaining assets; etc.

**07 December 2009**

Minutes: signed by all



Attended by: Dragana Srdanovic–Chairperson; Teuta Zeneli (Case Officer)–Member; Elza Shukriu (Secretary)–Member, Xhevat Veseli (Legal EDO)–Member, Marian Nieora (ICRA)–Member

Guests: Gentian Gurra (Pohl Consulting), Gazmend Pallaska (Pohl Consulting)

Key Points: Approval of p/minutes, Control File structure; Assessment of Tasks, Assessment of Claims, Outcome Statement.

**19 January 2010**

Minutes: signed by Chairperson and Secretary

Attended by: Dragana Srdanovic–Chairperson; Teuta Zeneli (Case Officer)–Member; Elza Shukriu (Secretary)–Member, Xhevat Veseli (Legal EDO)–Member, Marian Nieora (ICRA)–Member

Guests: Gentian Gurra (Pohl Consulting), Gazmend Pallaska (Pohl Consulting)

Key Points: Approval of p/minutes; Control File structure; Assessment of Tasks, Assessment of Claims, Letters to Claimants seeking further clarifications etc.

**25 and 26 February 2010**

Minutes: signed by all

Attended by: Dragana Srdanovic–Chairperson; Teuta Zeneli (Case Officer)–Member; Elza Shukriu (Secretary)–Member, Xhevat Veseli (Legal EDO)–Member, Marian Nieora (ICRA)–Member

Guests: Gentian Gurra (Pohl Consulting), Gazmend Pallaska (Pohl Consulting); Madalin Olariu (ICRA)

Key Points: Approval of p/minutes; Claim’s Decisions.

**16 March 2010**

Minutes: signed by all

Attended by: Dragana Srdanovic–Chairperson; Teuta Zeneli (Case Officer)–Member; Elza Shukriu (Secretary)–Member, Xhevat Veseli (Legal EDO)–Member, Marian Nieora (ICRA)–Member

Guests: Gentian Gurra (Pohl Consulting), Gazmend Pallaska (Pohl Consulting); Madalin Olariu (ICRA)

Key Points: Approval of p/minutes; Claim’s Decisions.

**20 April 2010**

Minutes: signed by all

Attended by: Dragana Srdanovic–Chairperson; Teuta Zeneli (Case Officer)–Member, Elza Shukriu (Secretary)–Member, Xhevat Veseli (Legal EDO)–Member, Marian Nieora (ICRA)–Member

Guests: Gentian Gurra (Pohl Consulting), Gazmend Pallaska (Pohl Consulting); Madalin Olariu (ICRA)

Key Points: Approval of p/minutes; Claim’s Decisions.

**13 May 2010**

Minutes: signed by all

Attended by: Dragana Srdanovic-Chairperson; Teuta Zenelli (Case Officer)-Member, Elza Shukriju (Secretary)-Member; Xhevat Veseli (Legal EDO)-Member; Marian Nicora (ICRA)-Member

Guests: Gentian Gurra (Pohl Consulting), Gazmend Pallaska (Pohl Consulting)

Key Points: Approval of p/minutes, review of correspondence.

#### 27 May 2010

Minutes: signed by all

Attended by: Dragana Srdanovic-Chairperson; Teuta Zenelli (Case Officer)-Member, Elza Shukriju (Secretary)-Member, Xhevat Veseli (Legal EDO)-Member, Marian Nicora (ICRA)-Member

Guests: Gentian Gurra (Pohl Consulting), Gazmend Pallaska (Pohl Consulting); Madalin Olariu (ICRA)

Key Points: Approval of p/minutes, review of correspondence.

#### 23 August 2010

Minutes: signed by all

Attended by: Dragana Srdanovic-Chairperson; Izedin Krasniqi (Case Officer)-Member, Elza Shukriju (Secretary)-Member, Xhevat Veseli (Legal EDO)-Member, Marian Nicora (ICRA)-Member

Guests: Gentian Gurra (Pohl Consulting), Gazmend Pallaska (Pohl Consulting); Madalin Olariu (ICRA)

Key Points: Approval of p/minutes; closure documents.

#### 03 September 2010

Minutes: signed by all

Attended by: Dragana Srdanovic-Chairperson; Izedin Krasniqi (Case Officer)-Member, Elza Shukriju (Secretary)-Member, Xhevat Veseli (Legal EDO)-Member, Marian Nicora (ICRA)-Member

Guests: Gentian Gurra (Pohl Consulting), Madalin Olariu (ICRA)

Key Points: Approval of p/minutes; closure documents.

#### 4. Notices issued by Liquidation Committee.

Pursuant to Section 9 of UNMIK/Regulation 2002/12 "On Kosovo Trust Agency", as read with Section 39 of UNMIK Regulation 2001/6 "On Business Organisations" as amended, the Liquidation Committee issued the following notifications:

**Notice to Kosovo Business Registry, on 21 March 2006, (in 3 languages) delivered on 24/03/2006 as registered by PTK.**

#### **Newspaper Advertisements of Commencement of Liquidation:**

08 April 2006, Albanian & English Notice in KOHA DITORE

13 April 2006, Albanian & English Notice in KOHA DITORE

08 April 2006, Serbian & English Notice in Blic

13 April 2006, Serbian & English Notice in Blic

APPLICATION TO THE BOARD OF DIRECTORS OF THE PRIVATISATION AGENCY OF  
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Setting the Claim Bar Date on 12 Jun 2006.

**To Known and Potential Creditors, including:**

Municipal Assembly of Mitrovica, Directorate for Budget and Finances, on 10/05/2006  
Municipal Assembly of Mitrovica, Sector for Property Tax, on 10/05/2006  
Kosovo Tax Administration, Regional Office of Mitrovica, on 15/05/2006  
Regional Water Company of Mitrovica, on 15/05/2006

**Notice to Known Claimants, including:**

Mr Haxhi Muzlijaj and other former workers of the Enterprise, on 09/05/2006

**Notice to Courts.**

Copies of the PTK registered post certificates show that the following Courts were addressed:

Municipal Court Prizren	on 13 Jun 2006
Municipal Court Skenderaj	on 09 Jun 2006
Municipal Court Vushtrri	on 09 Jun 2006
Municipal Court Mitrovica	on 09 Jun 2006
Municipal Court Zubin Potok	on 08 Jun 2006
Municipal Court Leposavic	on 08 Jun 2006
District Court Mitrovica	on 09 Jun 2006
District Commercial Court Pristina	on 09 Jun 2006
Supreme Court of Kosovo	on 09 Jun 2006

**Annex G**  
**LIST OF PRIVATISATION and LIQUIDATION TRANSACTIONS**

**APPLICATION TO THE BOARD OF DIRECTORS OF THE PRIVATISATION AGENCY OF KOSOVO  
FOR APPROVAL OF FINAL DISTRIBUTION**

## PRIVATISATION & LIQUIDATION TRANSACTIONS

### 1. PRIVATISATION

- 1.1 Contract ratified on 27 December 2005.  
A wood processing workshop asset (with total surface 1,575m<sup>2</sup>) spun-off as NewCo DIEN L.L.C  
Purchase price €457,000-00 through regular spin-off with special conditions.

### 2. LIQUIDATION

- 2.1 Contract signed on 06 November 2006 by Chairperson of SOE Den Des (in Liquidation) Liquidation Committee.  
Assorted construction materials sold through an authorized Direct Negotiation.  
(On 31 October 2006, the KTA Managing authorized Direct Negotiation following approval of Action Request 1125 submitted by the Regional Office.)  
Purchase price €500-00
- 2.2 Contract ratified on 28 May 2009.  
Shop in Mitrovica of 72m<sup>2</sup> and yard of 88m<sup>2</sup> sold through Liquidation Asset Sale (MIT070 1).  
Purchase price €31,333-00

ACCOUNT NUMBER: 100051000004538  
 ACCOUNT NAME: KTA LIQ.DEN DES MITROVIC FI 891 89  
 Account Type: Liquidation

Error Check: as of 18.March.13

TOTAL Balance Current	€	343,895,21
Current in Time	€	-
Capital Account	€	343,895,21
Balance in Current Accounts	€	343,895,21

Note 1:  
 Total (total) amount used for (debit) amount is not necessarily equal to total total credit amount.  
 Current in Time: Current in Time (Current in Time) is not necessarily equal to total total credit amount.  
 Capital Account: Capital Account (Capital Account) is not necessarily equal to total total credit amount.  
 Balance in Current Accounts: Balance in Current Accounts (Balance in Current Accounts) is not necessarily equal to total total credit amount.

Account_number	Account_description	Transaction_date	Details_1	Counterparty_account_number	Counterparty_name	Credit_amount	Debited_amount	Change_in_balance	PAK_Transaction_Category	PAK_Transaction_Type	PAK_Account_Type	PAK_Transaction_Type	PAK_Account_Type	PAK_Transaction_Type	PAK_Account_Type
100051000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	27-Nov-12	tarifa 5% INTRIS den 31/10/12 per MITDAG	1000501000045691	AKP TARIFA ADMINISTRATIVE	227.81	-	(227.81)	Income	Income	Liquidation	Income	Liquidation	Income	Liquidation
100051000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Oct-12	TRANSFER OF 7% FROM PROVISIONS TO RESERVE	1000501000045691	AKP TARIFA ADMINISTRATIVE	24,706.00	-	(24,706.00)	Income	Income	Liquidation	Income	Liquidation	Income	Liquidation
100051000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	31-Jul-12	TARIFES ADM.transfereur direkt nga liq.deni ne	1000501000045691	AKP TARIFA ADMINISTRATIVE	-	-	(0.01)	Income	Income	Liquidation	Income	Liquidation	Income	Liquidation
100051000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	31-Jul-12	TRF cshemve fondeur teprace per NSH: MIT046	1000460070005224	AKP Fondat teprace te liq.deni	6.09	-	6.09	Income	Income	Liquidation	Income	Liquidation	Income	Liquidation
100051000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	28-Jun-12	TRF cshemve fondeur teprace per NSH: MIT046	1000460070005224	AKP Fondat teprace te liq.deni	16.82	-	16.82	Income	Income	Liquidation	Income	Liquidation	Income	Liquidation
100051000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	31-May-12	TRF TARIFES ADM. nga KTA Liquidation Den	1000501000045691	AKP TARIFA ADMINISTRATIVE	14.92	-	14.92	Income	Income	Liquidation	Income	Liquidation	Income	Liquidation
100051000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	28-May-12	RTN 2mth dep mat.22May-KTA Liquidation Den	1000501000016621	PAK TIME DEPOSIT 2 MONTHS	-	1,591.85	(1,591.85)	Income	Income	Liquidation	Income	Liquidation	Income	Liquidation
100051000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	25-May-12	RTN INTRIS 2mth mat.22May-KTA Liquidation Den	1000501000016621	PAK TIME DEPOSIT 2 MONTHS	55,924.79	-	55,924.79	Income	Income	Liquidation	Income	Liquidation	Income	Liquidation
100051000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	25-May-12	RTN INTRIS 2mth mat.22May-KTA Liquidation Den	1000501000016621	PAK TIME DEPOSIT 2 MONTHS	14.45	-	14.45	Income	Income	Liquidation	Income	Liquidation	Income	Liquidation
100051000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	7-May-12	RTN INTRIS 2mth mat.4May-KTA Liquidation Den	1000501000016621	PAK TIME DEPOSIT 2 MONTHS	5.72	-	5.72	Income	Income	Liquidation	Income	Liquidation	Income	Liquidation
100051000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	7-May-12	RTN 2mth dep mat.4May-KTA Liquidation Den	1000501000016621	PAK TIME DEPOSIT 2 MONTHS	23,249.65	-	23,249.65	Income	Income	Liquidation	Income	Liquidation	Income	Liquidation
100051000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	3-May-12	RTN 3mth dep mat.30Apr-KTA Liquidation Den	1000501000016621	PAK TIME DEPOSIT 3 MONTHS	90,351.73	-	90,351.73	Income	Income	Liquidation	Income	Liquidation	Income	Liquidation
100051000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	3-May-12	RTN INTRIS 3mth mat.30Apr-KTA Liquidation Den	1000501000016621	PAK TIME DEPOSIT 3 MONTHS	50.80	-	50.80	Income	Income	Liquidation	Income	Liquidation	Income	Liquidation
100051000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	30-Apr-12	RTN INTRIS 3mth mat.30Apr-KTA Liquidation Den	1000501000016621	PAK TIME DEPOSIT 3 MONTHS	12.82	-	12.82	Income	Income	Liquidation	Income	Liquidation	Income	Liquidation
100051000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	30-Mar-12	2 mth dep-KTA Liquidation Den Des, Mitrovia Fi	1000501000016621	PAK TIME DEPOSIT 2 MONTHS	23.31	-	23.31	Income	Income	Liquidation	Income	Liquidation	Income	Liquidation
100051000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	21-Mar-12	2 mth dep-KTA Liquidation Den Des, Mitrovia Fi	1000501000016621	PAK TIME DEPOSIT 2 MONTHS	-	55,924.79	(55,924.79)	Income	Income	Liquidation	Income	Liquidation	Income	Liquidation
100051000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	6-Mar-12	2 mth dep-KTA Liquidation Den Des, Mitrovia Fi	1000501000016621	PAK TIME DEPOSIT 2 MONTHS	-	23,249.65	(23,249.65)	Income	Income	Liquidation	Income	Liquidation	Income	Liquidation
100051000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	20-Feb-12	3mth dep-KTA Liquidation Den Des, Mitrovia Fi	1000501000016621	PAK TIME DEPOSIT 3 MONTHS	25.22	-	25.22	Income	Income	Liquidation	Income	Liquidation	Income	Liquidation
100051000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	2-Feb-12	3mth dep-KTA Liquidation Den Des, Mitrovia Fi	1000501000016621	PAK TIME DEPOSIT 3 MONTHS	-	90,351.73	(90,351.73)	Income	Income	Liquidation	Income	Liquidation	Income	Liquidation
100051000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	31-Jan-12	3mth dep-KTA Liquidation Den Des, Mitrovia Fi	1000501000016621	PAK TIME DEPOSIT 3 MONTHS	34.47	-	34.47	Income	Income	Liquidation	Income	Liquidation	Income	Liquidation
100051000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	30-Dec-11	3mth dep-KTA Liquidation Den Des, Mitrovia Fi	1000501000016621	PAK TIME DEPOSIT 3 MONTHS	73.37	-	73.37	Income	Income	Liquidation	Income	Liquidation	Income	Liquidation
100051000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	30-Nov-11	3mth dep-KTA Liquidation Den Des, Mitrovia Fi	1000501000016621	PAK TIME DEPOSIT 3 MONTHS	39.57	-	39.57	Income	Income	Liquidation	Income	Liquidation	Income	Liquidation
100051000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	30-Nov-11	3mth dep-KTA Liquidation Den Des, Mitrovia Fi	1000501000016621	PAK TIME DEPOSIT 3 MONTHS	-	0.02	(0.02)	Income	Income	Liquidation	Income	Liquidation	Income	Liquidation
100051000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	22-Nov-11	RTN INTRIS 1mth mat.18Nov-KTA Liquidation Den	1000501000016621	PAK TIME DEPOSIT 1 MONTHS	333.13	-	333.13	Income	Income	Liquidation	Income	Liquidation	Income	Liquidation
100051000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	22-Nov-11	RTN 1mth dep mat.18Nov-KTA Liquidation Den	1000501000016621	PAK TIME DEPOSIT 1 MONTHS	-	394,757.00	(394,757.00)	Income	Income	Liquidation	Income	Liquidation	Income	Liquidation
100051000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	1-Nov-11	SHATOR 2011 - REFERENCA 0000MAMTEUR	100030001		2.00	-	2.00	Income	Income	Liquidation	Income	Liquidation	Income	Liquidation
100051000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	31-Oct-11	1 mth dep-KTA Liquidation Den Des, Mitrovia Fi	1000501000016621	PAK TIME DEPOSIT 1 MONTHS	84.75	-	84.75	Income	Income	Liquidation	Income	Liquidation	Income	Liquidation
100051000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	31-Oct-11	1 mth dep-KTA Liquidation Den Des, Mitrovia Fi	1000501000016621	PAK TIME DEPOSIT 1 MONTHS	-	394,757.00	(394,757.00)	Income	Income	Liquidation	Income	Liquidation	Income	Liquidation
100051000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	21-Oct-11	RTN INTRIS 1mth mat.18Oct-KTA Liquidation Den	1000501000016621	PAK TIME DEPOSIT 1 MONTHS	242.41	-	242.41	Income	Income	Liquidation	Income	Liquidation	Income	Liquidation
100051000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	10-Oct-11	RTN INTRIS 12mth mat.28Sep-KTA Liquidation Den	1000501000016621	PAK TIME DEPOSIT 12 MONTHS	303.37	-	303.37	Income	Income	Liquidation	Income	Liquidation	Income	Liquidation
100051000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	10-Oct-11	RTN 12mth dep mat.28Sep-KTA Liquidation Den	1000501000016621	PAK TIME DEPOSIT 12 MONTHS	-	41,672.02	(41,672.02)	Income	Income	Liquidation	Income	Liquidation	Income	Liquidation
100051000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	10-Oct-11	RTN 1mth dep mat.18Oct-KTA Liquidation Den	1000501000016621	PAK TIME DEPOSIT 1 MONTHS	287,249.10	-	287,249.10	Income	Income	Liquidation	Income	Liquidation	Income	Liquidation
100051000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	30-Sep-11	RTN INTRIS 12mth mat.28Sep-KTA Liquidation Den	1000501000016621	PAK TIME DEPOSIT 12 MONTHS	251.85	-	251.85	Income	Income	Liquidation	Income	Liquidation	Income	Liquidation
100051000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	23-Sep-11	RTN 12mth dep mat.28Sep-KTA Liquidation Den	1000501000016621	PAK TIME DEPOSIT 12 MONTHS	-	36,907.50	(36,907.50)	Income	Income	Liquidation	Income	Liquidation	Income	Liquidation
100051000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	23-Sep-11	RTN 12mth dep mat.28Sep-KTA Liquidation Den	1000501000016621	PAK TIME DEPOSIT 12 MONTHS	1.75	-	1.75	Income	Income	Liquidation	Income	Liquidation	Income	Liquidation
100051000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	31-Aug-11	RTN 12mth dep mat.18Aug-KTA Liquidation Den	1000501000016621	PAK TIME DEPOSIT 12 MONTHS	32,292.48	-	32,292.48	Income	Income	Liquidation	Income	Liquidation	Income	Liquidation



Account_number	Account_description	Transaction_date	Details_1	Counterparty_account_number	Counterparty_name	Credited_amount	Debited_amount	Change_in_balance	PAK_Transaction_Category	PAK_Transaction_Type	PAK_Account_Type	Kodi_ripostres_gjenerale	Nr_rendori_bonaltra
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	1190028974000111	NAJLE HAKAJ	-	0.30	(0.30)	01 - Bank Charges	Expeditive	Liquidation	2	18
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	1713100019465537	GANI BEHRAMI	-	0.30	(0.30)	01 - Bank Charges	Expeditive	Liquidation	2	18
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	1707003019194286	FAZLI FAZLIJA	-	0.30	(0.30)	01 - Bank Charges	Expeditive	Liquidation	2	18
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	1713100019522484	FAZLI FAZLIJA	-	0.30	(0.30)	01 - Bank Charges	Expeditive	Liquidation	2	18
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	15030010030088932	ZENEL XHOSHAI	-	0.30	(0.30)	01 - Bank Charges	Expeditive	Liquidation	2	18
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	1713100013502106	GAZIM AHMETI	-	0.30	(0.30)	01 - Bank Charges	Expeditive	Liquidation	2	18
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	1405000000453355	XHELAJ GASHI	-	0.30	(0.30)	01 - Bank Charges	Expeditive	Liquidation	2	18
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	201600020400927	RAHIM NURADINI	-	0.30	(0.30)	01 - Bank Charges	Expeditive	Liquidation	2	18
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	1707003014872055	HALIT FELZA	-	0.30	(0.30)	01 - Bank Charges	Expeditive	Liquidation	2	18
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	1713100013446525	ARSIM HASIBI	-	0.30	(0.30)	01 - Bank Charges	Expeditive	Liquidation	2	18
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	1207003010073918	AJ HASANI	-	0.30	(0.30)	01 - Bank Charges	Expeditive	Liquidation	2	18
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	2027000008480787	SELAHEDIN MORINA	-	0.30	(0.30)	01 - Bank Charges	Expeditive	Liquidation	2	18
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	1059001005064107	EJUP HASANI	-	0.30	(0.30)	01 - Bank Charges	Expeditive	Liquidation	2	18
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	1713100013446525	ARSIM HASIBI	-	26.00	(26.00)	01 - Bank Charges	Expeditive	Liquidation	2	64
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	11800000404010148	FLAHUR CANHASI	-	52.00	(52.00)	01 - Bank Charges	Expeditive	Liquidation	2	64
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	1405000040470192	BAHTR BIEDRI	-	52.00	(52.00)	01 - Bank Charges	Expeditive	Liquidation	2	64
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	1713100013501821	LAVDIM SHALA	-	78.00	(78.00)	01 - Bank Charges	Expeditive	Liquidation	2	64
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	1713100019465537	GANI BEHRAMI	-	78.00	(78.00)	01 - Bank Charges	Expeditive	Liquidation	2	64
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	1405000000005710	NONU KELMENDI	-	78.00	(78.00)	01 - Bank Charges	Expeditive	Liquidation	2	64
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	1713100013502106	GAZIM AHMETI	-	78.00	(78.00)	01 - Bank Charges	Expeditive	Liquidation	2	64
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	1104943761000124	BEKIM HASANI	-	78.00	(78.00)	01 - Bank Charges	Expeditive	Liquidation	2	64
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	1207003010073918	AJ HASANI	-	78.00	(78.00)	01 - Bank Charges	Expeditive	Liquidation	2	64
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	15030010030088932	EJUP HASANI	-	78.00	(78.00)	01 - Bank Charges	Expeditive	Liquidation	2	64
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	14050000004694612	NAZIF MZU	-	104.00	(104.00)	01 - Bank Charges	Expeditive	Liquidation	2	64
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	118028974000111	NAJLE HAKAJ	-	104.00	(104.00)	01 - Bank Charges	Expeditive	Liquidation	2	64
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	1715100015600889	ESAT AZEMI	-	104.00	(104.00)	01 - Bank Charges	Expeditive	Liquidation	2	64
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	1713100013501130	XHAVID GASHI	-	104.00	(104.00)	01 - Bank Charges	Expeditive	Liquidation	2	64
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	1707003014872055	HALIT FELZA	-	104.00	(104.00)	01 - Bank Charges	Expeditive	Liquidation	2	64
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	1707003019194286	FAZLI FAZLIJA	-	104.00	(104.00)	01 - Bank Charges	Expeditive	Liquidation	2	64
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	1713100013502494	SMAIL SMAILI	-	104.00	(104.00)	01 - Bank Charges	Expeditive	Liquidation	2	64
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	1059001005064107	ZENEL XHOSHAI	-	104.00	(104.00)	01 - Bank Charges	Expeditive	Liquidation	2	64
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	2027000008480787	SELAHEDIN MORINA	-	104.00	(104.00)	01 - Bank Charges	Expeditive	Liquidation	2	64
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	1502001000007988	KEK	-	140.01	(140.01)	01 - Bank Charges	Expeditive	Liquidation	2	64
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	1405000000453353	XHELAJ GASHI	-	213.00	(213.00)	01 - Bank Charges	Expeditive	Liquidation	2	64
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	1059001005064107	AJ ZAIMI	-	454.40	(454.40)	01 - Bank Charges	Expeditive	Liquidation	2	64
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	1713100013471648	XHEVAT FEATOVIC	-	456.00	(456.00)	01 - Bank Charges	Expeditive	Liquidation	2	64
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	1405000000453263	KADRI MURATI	-	502.00	(502.00)	01 - Bank Charges	Expeditive	Liquidation	2	64
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	170700301840984	SELMAN ADEMAJ	-	570.00	(570.00)	01 - Bank Charges	Expeditive	Liquidation	2	64
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	1405000000453450	BISLIM MEHMETI	-	570.00	(570.00)	01 - Bank Charges	Expeditive	Liquidation	2	64
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	1405000000453265	XHEVAT PRETENI	-	608.00	(608.00)	01 - Bank Charges	Expeditive	Liquidation	2	64
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	118048468600165	ABDURAHMAN NUSHI	-	688.00	(688.00)	01 - Bank Charges	Expeditive	Liquidation	2	64
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	100050100000569	Komuna e Mitrovicës	-	775.00	(775.00)	01 - Bank Charges	Expeditive	Liquidation	2	63
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	1713100013446137	HAXHI MUZLUJ	-	888.00	(888.00)	01 - Bank Charges	Expeditive	Liquidation	2	64
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	11-Nov-10	PMT E37A CLAIMS - PREFERENTIA CREDITORS - SEVERANCE PAY	1501001005704682	MITROVICA MUNICIPALITY	-	14,138.55	(14,138.55)	01 - Bank Charges	Expeditive	Liquidation	2	74
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	9-Nov-10	RTN 1 mth - Interest - Dep.	1000501000018918	PAK TIME DEPOSIT 1 MONTHS	90,426.71	-	90,426.71	01 - Bank Charges	Income	Liquidation	4	88
1000510000004538	KTA LIQ.DEN DES MITROVIC FI 891 89	9-Nov-10	RTN Interest 1 mth rest. 4 nov-KTA Liquidation Dep.	1000501000018918	PAK TIME DEPOSIT 1 MONTHS	34.88	-	34.88	01 - Bank Charges	Income	Liquidation	1	2







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

NON. DI. S.G.E. DEN/DES  
Nr. 046-001-OUT  
Date: 04/09/2013

POSEBNOJ KOMORI

VRHOVNOG SUDA KOSOVA

Datum :

Br. slučaja:

Sudija:

Podnosilac zahteva: Organ za Likvidaciju Društvenog Preduzeća "DEN DES"

MIT046 (u likvidaciji),

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ZAVRŠNI IZVEŠTAJ LIKVIDACIJE od Odbora za Likvidaciju Društvenog Preduzeća "DEN DES" MIT046  
(u likvidaciji) i ZAHTEV za zatvaranje predmeta likvidacije

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PREGLED ZAHTEVA

Organ za Likvidaciju (u daljem tekstu „OL“) Društvenog Preduzeća (u daljem tekstu „Preduzeće“) „DEN DES“ (u likvidaciji) od 10 septembra 2010, osnovan od Kosovske Agencije za Privatizaciju (u daljem tekstu „KAP“) na osnovu člana 12 i 13 Aneks Zakona br. 04/L-034 i Kosovskoj Agenciji za Privatizaciju, predstavlja Završni Izveštaj OL za ovo Preduzeće uz zahtev (u daljem tekstu „Zahtev“), da Posebna Komora Vrhovnog Suda Kosova (u daljem tekstu „Posebna Komora“) odobri Završni Izveštaj Likvidacije i da donese odluku o odobrenju zatvaranja predmeta likvidacije. OL podnosi ovaj zahtev u skladu sa članom 43 i 44 Aneksa Zakona br. 04/L-034 o Kosovskoj Agenciji za Privatizaciju.

OL DP-a "DEN DES" od 10 septembra 2010 (u likvidaciji) predlaže Posebnoj Komori da nakon razmatranja Zahteva odobri Završni Izveštaj Likvidacije kao i da donese Rešenje o odobrenju zatvaranja predmeta likvidacije u odnosu na ovo Preduzeće.

Za i u ime Odbora za Likvidaciju

Društvenog Preduzeća "DEN DES" MIT046 (u likvidaciji)

George Otterbein, Predsedavajući Odbora za Likvidaciju



REPUBLIKA E KOSOVËS / REPUBLIKA KOSOVA / REPUBLIC OF KOSOVO

DHOMA E POSAÇME E GJYKATËS SUPREME / SPECIJALNA KOMORA VRHOVNOG SUDA / SPECIAL CHAMBER OF THE SUPREME COURT  
 Pallati i Drejtësisë, Objekti A, Rruga Nekibe Kelmendi, 10510 Hajvali / Palata Pravde, Objekt A, Ulica Nekibe Kelmendi, 10510 Hajvali / Palace of Justice, Building A, Nekibe Kelmendi Stree, 10510 Hajvali

VËRTETIMI MBI DORËZIMIN E DOKUMENTIT

Duke u bazuar në Ligjin nr. 04/L-033 për Dhomën e Posaçme të Gjykatës Supreme të Kosovës për çështjet në lidhje me Agjencinë Kosovare të Privatizimit, pala e nënshkruar më poshtë vërteton pranimin e dokumentit:

Ndërmarrja: Preduzeće:Enterprise:

1. Den

- Socially Owned Enterprise • Mitrovica

Paditës  
 Tužilac  
 Claimant

I paditur  
 Tuženi  
 Respondent

POTVRDA O DOSTAVI DOKUMENTA

Na osnovu Zakona br. 04/L-033 o Specijalnoj komori Vrhovnog suda Kosova za pitanja koja se odnose na Kosovsku agenciju za privatizaciju, dole potpisana stranka potvrđuje dostavu dokumenta navedenog dole:

Numëri i lëndës: Broj predmeta: Case Number:

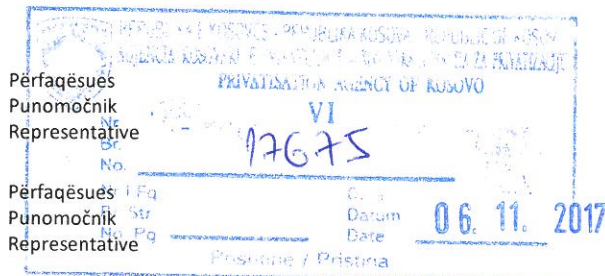
**C-IV.-13-1675**

ACKNOWLEDGEMENT OF RECEIPT OF A DOCUMENT

Pursuant to Law no 04/L-033 on Special Chamber of the Supreme Court of Kosovo on Privatization Agency of Kosovo Related Matters, the below signed party acknowledges receipt of the document described below:

Data e regjistrimit: Datum registrovanja: Date registered:

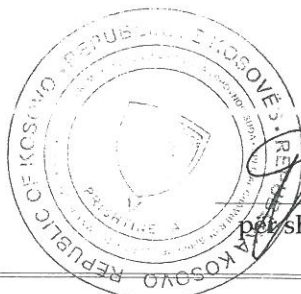
**03/11/2017**



#	Titulli i Dokumentit:	Naziv dokumenta:	Document Name:	Datë Datum Dated
1	Aktvendim nga Dhoma	Rešenje komore	Decision of the Chamber	03/11/2017

**Pala:** Stranka: Party: **1. Agjencia Kosovare e Privatizimit**  
 Authority • Privatization • Ilir Konushevcu 8, Prishtinë

Pranuar nga: Primio: Received by: \_\_\_\_\_  
 Titulli: Zvanje: Title: \_\_\_\_\_  
 Data: Datum: Date: \_\_\_\_\_  
 Nënshkrimi Potpis: Signature: \_\_\_\_\_



pëshkrimorën - za pisarnicu - for registry



C-IV-13-1675

3 nëntor 2017

**Autoriteti i Likuidimit (AL),**  
i Ndërmarrjes Shoqërore (NSH) "DEN DES" (MIT046) në likuidim, Mitrovicë  
**Agjencia Kosovare e Privatizimit (AKP),** rr. "Agim Ramadani" nr. 23, 10000, Prishtinë

*Parashtruesi i kërkesës*

**Për: Parashtruesin e kërkesës**

Kolegji i Specializuar IV i Dhomës së Posaçme të Gjykatës Supreme të Kosovës për çështjet që lidhen me Agjencinë Kosovare të Privatizimit (Dhoma e Posaçme) i përbërë nga Sylejman Shumolli, gjyqtar kryesues, Hajrie Shala, gjyqtare dhe Gabriel Chifan, gjyqtar i EULEX-it pas seancës vendimmarrëse të mbajtur më 3 nëntor 2017, lëshon këtë:

#### **AKTVENDIM**

1. **Aprovohet** Raporti Përfundimtar i AL të NSH "DEN DES" Mitrovicë.
2. **Lejohet** mbyllja e rastit të likuidimit ndaj kësaj NSH-je.
3. **Lirohet** AL nga çdo detyrë e mëtutjeshme në lidhje me procedurat e likuidimit, përveç për ekzekutimin e ndonjë shpërndarjeje përfundimtare që nuk është realizuar ende.
4. **Obligohet** AKP të njoftoj institucionet dhe autoritetet publike për likuidimin e NSH-së.
5. Nuk caktohen shpenzime gjyqësore.

#### **Rrethanat faktike dhe procedurale**

Me 4 shtator 2013, parashtruesi i kërkesës ka dorëzuar në Dhomën e Posaçme, Kërkesën për Mbylljen e Raportit Përfundimtar të procesit të likuidimit të NSH "DEN DES" në Mitrovicë. Parashtruesi i kërkesës pohon se të gjitha asetet e NSH-së janë shitur, fillimisht nëpërmjet privatizimit, pastaj likuidimit. Me 27 dhjetor 2005 është nënshkruar kontrata për privatizimin e aseteve kryesore –depo për përpunimin e drurit, pastaj asetet e mbetura janë shitur përmes Likuidimit në periudhën kohore 6 nëntor 2006 - 28 maj 2009. Me 10 dhjetor 2010, Bordi i AKP-së, ka aprovuar Kërkesën për Shpërndarjen Përfundimtare të Fondeve të Likuidimit, si në tabelën 5L me shtojca. Shtojca A përfshin kërkesat kreditore të pranuar, ndërsa Shtojca B përfshin parashtruesit e kërkesave në procedurën e likuidimit tek AKP. Autoriteti i Likuidimit më tej pohon se këtë kërkesë e paraqet në pajtim me nenet 43 dhe 44.2 të Shtojcës së Ligjit nr. 04/L-034 për Agjencinë Kosovare të Privatizimit (më tutje: Shtojca e Ligjit të AKP-së) dhe kërkon nga Dhoma e Posaçme që pas shqyrtimit të aprovoj Raportin Përfundimtar të NSH "DEN DES" si

03. 11. 2017

dhe të lejoj mbylljen e rastit të likuidimit të kësaj NSH-je. Në mbështetje të kërkesës parashtruesi ka bashkëngjitur dëshmitë në kopje në shtojca si: Shtojca 1, 2, A, B, C, D, E, F dhe G.

Me 12 shkurt 2014, parashtruesi ka dorëzuar në Dhomën e Posaçme Raportin Përfundimtar të mbylljes së procesit të likuidimit të NSH "DEN DES" në Mitrovicë (në gjuhën angleze), e cila u regjistrua nën numrin C-IV-14-0578, e cila me urdhrin e datës 3 prill 2014, iu bashkua kësaj lënde.

Me 14 shkurt 2014, Dhoma e Posaçme kërkoi nga parashtruesi disa dëshmi shtesë në mbështetje të mbylljes së raportit përfundimtar. Me 3 mars 2014, parashtruesi u përgjigj duke dorëzuar dëshmitë përkatëse. (dosja e lëndës fq. 87-119).

### **Arsyetimi ligjor**

Dhoma e Posaçme, pas shqyrtimit të kërkesës, konstaton se kërkesa është e bazuar dhe si e tillë duhet të aprovohet.

Në bazë të nenit 43.1, të Shtojcës së Ligjit të AKP-së, Autoriteti i Likuidimit, pas përfundimit të plotë apo përfundimit substancial të realizimit të pronës së Ndërmarrjes sipas likuidimit, apo pas mbylljes së rastit të Likuidimit, ia parashtron raportin përfundimtar Dhomës së Posaçme.

Neni 43.2, përcakton se Raporti përfundimtar përmban:

- 2.1. një listë të të gjitha pronave të shitura apo të zgjidhura në mënyra tjera,*
- 2.2. një listë të fletëpranimeve dhe pagesave të parasë së gatshme,*
- 2.3. një listë përfundimtare të të gjitha kërkesave të lejuara,... dhe*
- 2.4. një listë të balancit të mbetur në llogarinë bankare me shpjegim të qëllimit;*

Autoriteti i Likuidimit ka dorëzuar Raportin Përfundimtar për aprovim përfshirë dëshmitë në vijim që janë shqyrtuar nga gjykata.

Neni 43.3, përcakton se:

*Autoriteti i Likuidimit dërgon njoftim të aprovimit të Raportit Përfundimtar nga ana e Gjykatës te kreditorët, komiteti i kreditorëve (nëse ekziston) brenda pesë (5) ditëve pas pranimit të aprovimit të Gjykatës për mbylljen e rastit të likuidimit.*

Gjykata pasi ka shqyrtuar me kujdes dosjen e kërkesës për mbylljen e Raportit Përfundimtar të likuidimit të kësaj NSH-je gjen se e njëjta përmban të gjitha të dhënat e nevojshme në pajtim me nenin 43.2 të Shtojcës së Ligjit të AKP-së.

Shtojca G, përfshin transaksionet për pronat e shitura nëpërmjet privatizimit dhe likuidimit (dosja e lëndës fq. 74-78).

Shtojca E: Gjendja e ndryshuar e parasë së gatshme si me 30 qershor 2013 (fq. 52 dosja e lëndës), pasqyron të hyrat nga shitjet përmes privatizimit dhe likuidimit, të cilat në total janë 406,979.28 €, daljet kesh 41,431.11 €, fondet për t'u shpërndarë parashtruesve 21,852.96 €, derisa fondet e mbetura janë në shumë prej 343,965.21 €.



Shtojca B, përfshin listën e parashtruesve të kërkesave dhe vendimet e nxjerra nga Komisioni/Autoriteti i Likuidimit (fq. 25-33). Në këtë listë renditen gjithsej 96 parashtrues. Tre kërkesa ishin refuzuar si të papranueshme (Shtojca C, fq. 43-44 dosja e lëndës).

Shtojca A, Lista e Shpërndarjes përmban të dhënat për kërkesat e pranuar nga Komisioni/Autoriteti i Likuidimit (fq. 15-19), gjithsej 33 kërkesa të pranuar/aprovuara.

Pra, kërkesat e dorëzuara nga parashtruesit e kërkesave në procedurën e likuidimit tek Komisioni/Autoriteti i Likuidimit janë:

Vlerat e kërkesave të marra/dorëzuara: 306,741.02 €

Vlerat e kërkesave të pranuar/aprovuara: 21,852.96 €

Neni 44.1, i Shtojcës së Ligjit të AKP-së, parasheh që përveç rasteve të rregulluara në paragrafët 2 dhe 3 të këtij neni, mbyllja e rastit ndodh kur Gjykata aprovon raportin përfundimtar të Autoritetit të Likuidimit sipas nenit 43 të kësaj Shtojce.

Me 8 shkurt 2006, Bordi i Drejtorëve të AKM-së (Agjencia Kosovare e Mirëbesimit-paraardhësja ligjore e AKP-së) ka nxjerr vendim për likuidimin e NSH-së, ndërsa me 16 mars 2006 ka vendosur për themelimin dhe përbërjen e Komisionit të Likuidimit për NSH "DEN DES" Mitrovicë, përbërja e të cilit kishte ndryshuar disa herë më vonë. Me 8 prill 2006 likuidimi i NSH-së ka hy në fuqi. Me 9 qershor 2008 të gjithë anëtarët kanë dhënë dorëheqje. Me 2 shkurt 2009 është themeluar Komisioni i Likuidimit me përbërje të re, e cila kishte ndryshuar më vonë, përsëri.

Me 8 prill 2006, Komisioni i Likuidimit ka publikuar njoftimin e parë për fillimin e likuidimit në gjuhën shqipe angleze dhe atë serbe në gazetën Koha Ditore në Kosovë dhe gazetën Blic në Serbi. Me 13 prill 2006, Komisioni i Likuidimit ka publikuar njoftimin e dytë për fillimin e Likuidimit. (fq.118-119 dosja e lëndës). Komisioni ka caktuar afatin për dorëzimin e kërkesave deri me 12 qershor 2006.

Komisioni i Likuidimit, ka dërguar njoftimet përkatëse për fillimin e Likuidimit të kësaj NSH-je tek institucionet relevante (dosja e lëndës fq. 87-119), prej 8 -13 qershor 2006, si:

Gjykatat Komunale në Prizren, Skenderaj, Vushtrri, Mitrovicë, Zubin Potok dhe Leposaviç.  
Gjykata e Qarkut në Mitrovicë,  
Gjykata e Ekonomike e Prishtinës,  
Dhoma e Posaçme e Gjykatës Supreme dhe Gjykata Supreme e Kosovës.

Komisioni i Likuidimit, ka dërguar njoftimet përkatëse për fillimin e Likuidimit të kësaj NSH-je tek kreditorët e njohur dhe ata potencial, prej 9 -15 maj 2006, si:

Kuvendi Komunal i Mitrovicës, Drejtoria për Buxhet dhe Financa,  
Kuvendi Komunal i Mitrovicës, Sektori për Tatim në Pronë,  
Administrata Tatimore e Kosovës (ATK) - Zyra Regjionale Mitrovicë,  
Ujësllësi Rajonal i Mitrovicës, dhe  
Haxhi Musliaj dhe ish-punëtorët e tjerë të NSH-së.

Kostot e likuidimit (pa përfshirë shpenzimet gjyqësore) përfshijnë shumën prej 2,850.33 €.

Me 3 shtator 2010, anëtari i Autoriteti të Likuidimit në deklaratën e tij konfirmoi se ka kërkuar Dhoma e Posaçme informacion nëse ka raste në proces e sipër për NSH "DEN DES" në likuidim. (Shtojca D e Raportit, fq. 48).

Me 31 tetor 2017, gjykata *ex-officio* ka konstatuar se nuk ka asnjë lëndë apo padi aktive ndaj kësaj NSH-je.

Pra, gjykata konstaton se Agjencia Kosovare e Privatizimit përkatësisht Komisioni/Autoriteti i Likuidimit i ka ndërmarr të gjitha veprimet dhe vendimet e nevojshme për mbylljen e rastit të likuidimit të kësaj NSH-je, në pajtim me ligjin, andaj aprovon Raportin Përfundimtar të NSH-së dhe lejton mbylljen e rastit të likuidimit të kësaj NSH-je.

Fondet e mbetura trajtohen në pajtim me ligjin për AKP, përkatësisht nenin 19.3 të këtij ligji.

Me këtë kjo ndërmarrje pushon së ekzistuari dhe rasti mbyllet.

Komisioni/Autoriteti i Likuidimit mbetet më tej përgjegjës për veprimet apo lëshimet jologjore gjatë mandatit të tij, sipas nenit 46.2 të Shtojcës së Ligjit të AKP-së.

Prandaj, u vendos si në dispozitiv të këtij Aktvendimi.

### **Taksat gjyqësore**

Parashtruesi i kërkesës tanimë ka paguar taksën gjyqësore në shumë prej 100.00 euro.

### **Këshilla juridike**

Kundër këtij aktvendimi mund të parashtrohet ankesë me shkrim tek Kolegji i Apelit i Dhomës së Posaçme brenda 21 ditësh nga data e pranimit. Ankesa duhet të parashtrohet në bazë të nenit 10.6 të Ligjit për Dhomën e Posaçme.

Sylejman Shumolli  
gjyqtar kryesues,

Hajrie Shala  
gjyqtare

Gabriel Chifan  
gjyqtar i EULEX-it

### **Urdhër për Zyrën e Regjistrimit**

Dërgo Aktvendimin tek parashtruesi i kërkesës.





3 November 2017

C-IV-13-1675

*Applicant*

**Liquidation Authority (LA),**

of the Socially-owned Enterprise (SOE) "DEN DES" (MIT046) in liquidation, Mitrovicë/  
Mitrovica

**Privatization Agency of Kosovo, Ilir Konushevci Street, no. 8, Prishtinë/Pristina**

**To: the applicant**

The Specialized Panel IV of the Special Chamber of the Supreme Court of Kosovo on Privatization Agency of Kosovo Related Matters (Special Chamber) composed of Sylejman Shumolli, Presiding Judge, Hajrie Shala and Gabriel Chifan, Judges, after deliberation held on 03 November, issues the following:

#### **DECISION**

1. The final report of LA of the SOE "DEN DES", Mitrovicë/ Mitrovica is **approved**.
2. The closure of liquidation case of this SOE is **permitted**.
3. The LA is hereby **relieved** of any further liability concerning the liquidation proceedings, except for execution of any final distribution which has not taken place yet.
4. PAK is **obliged** to inform public institutions and authorities for liquidation of SOE.
5. No court fees are to be imposed.

#### **Factual and Procedural Background**

On 4 September 2013, the applicant submitted at the Special Chamber a request for closure of the final report of the liquidation process for the SOE "DEN DES" in Mitrovicë/ Mitrovica. The applicant asserted that assets of SOE were sold initially through privatization then through liquidation. On 27 December 2005 the privatization contract was signed for the main assets – warehouse for procession of wood. Then the remained assets were sold through liquidation in the period of time 6 November 2006 – 28 May 2009. On 10 December 2010 the PAK's board approved application for final distribution of liquidation funds as in chart 5L with annexes. Annex A includes the received credit claims whilst Annex B includes claimants in the liquidation procedure at PAK. The Liquidation Authority further asserts that this request is filed in accordance with Articles 43 and 44.2 of Annex to the Law no. 04/L-034 on Privatization Agency of Kosovo (hereinafter: Annex to the Law on PAK) and seeks from the Special Chamber after

examination to approve the Final Report of the SOE "DEN DES" and to allow closure of the liquidation case of this SOE. In support to application the applicant attached copies of evidence in the following annexes: Annex 1, 2, A, B, C, D, E, F and G.

On 12 February 2014 the applicant submitted at the Special Chamber a final report of the liquidation process for the SOE "DEN DES" in Mitrovicë/ Mitrovica (in English Language) which is registered under number C-IV-14-0578, and by order dated 3 April 2014 was attached to this case.

On 14 February 2014 the Special Chamber requested from the applicant to provide additional evidence in support to closure of the final report. On 03 March 2014 the applicant replied by submitting respective evidence (case files pg. 87-119).

### **Legal reasoning**

After review of the application, the Special Chamber ascertains that the application is grounded and as such shall be approved.

Pursuant to Article 43.1, the Annex of Law on PAK, The Liquidation Authority or shall, after completion or substantial completion of realization of the Enterprise property as per liquidation, or after Liquidation case closure, submit a Final Report to the Court.

Article 43.2 stipulates that the Final Report shall contain the following:

- 2.1. *a list of all property sold or otherwise disposed of;*
- 2.2. *a list of cash receipts and payments*
- 2.3. *a final list of all claims allowed, ...and*
- 2.4. *a list of residual bank account balances with an explanation of the purpose;*

The Liquidation Authority sent the Final Report for approval including the following evidence which were examined by the court.

Article 43.3, provides that:

*The Liquidation Authority shall send a notice of the approval of the Final Report by the Court to creditors, creditors committee (if such exists) within five (5) days of receiving the Court's approval to close the liquidation case.*

The court, after careful examination of the request for closure of the Final Report of liquidation of this SOE, finds that it consists of all necessary data as required by Article 43.2 of Annex to the Law on PAK.

Annex G, includes transactions for properties sold through privatization and liquidation (case files pg. 74-78).

Annex E: The changed balance of cash as on 30 June 2013 (pg. 52 of case files), reflects incomes from sale through privatization and liquidation, which in total are 406,979.28 €, cash out 41,431.11 €, funds to be distributed to applicants 21,852.96 €, whilst the remained funds in amount of 343,965.21 €.

Annex B, includes the list of applicants and decisions rendered by the Liquidation Commission/ Authority (pg. 25-33). Ninety-six applicants are in total in this list. Three applications were rejected as inadmissible (Annex C, pg. 43-44 case files).

Annex A, the distribution list consists of data for the received requests by the Liquidation Commission/ Authority (pg. 15-19), total 33 approved requests.

Therefore, the requests submitted by the applicants in the liquidation procedure to the Liquidation Commission/ Authority are:

Value of requests received/ submitted:	306,741.02 €
Value of requests approved:	21,852.96 €

Article 44.1 of Annex to the Law on PAK provides that except as provided in paragraphs 2 and 3 below, case closure shall occur when the Court approves the final report of the Liquidation Authority as per Article 43 of this Annex.

On 08 February 2006, the Board of Directors of KTA (Kosovo Trust Agency, legal predecessor of PAK) rendered the decision on liquidation of SOE whilst on 16 March 2006 decided on establishment and composition of Liquidation Commission for the SOE "DEN DES" in Mitrovicë/ Mitrovica, composition of which was changed several times. On 08 April 2006 entered into force the SOE liquidation. On 09 June 2008 all members have resigned. On 02 February was established the Liquidation Commission with new composition which was changed again later on.

On 08 April 2006 the Liquidation Commission published the first notification on commencement of liquidation in Albanian, English and Serbian language on the following newspapers: in Koha Ditore in Kosovo and in Blic in Serbia. On 13 April 2006, the Liquidation Commission published the second notification on commencement of liquidation (pg. 118-119 of the case files). The commission set deadline for submission of claims until 12 June 2006.

The Liquidation Commission submitted respective notifications on commencement of liquidation of this SOE to the relevant institutions (case files pg. 87-119) from 8-13 June 2006:

Municipal Court in Prizren, Skenderaj/ Srbica, Vushtrri/ Vuçitrn, Mitrovicë/ Mitrovica, Zubin Potok and Leposavic.

District Court in Mitrovicë/ Mitrovica,

Commercial Court of Prishtinë/ Priština,

Special Chamber of Supreme Court of Kosovo and the Supreme Court of Kosovo.

The Liquidation Commission sent the respective notifications on commencement of liquidation of this SOE to the known and potential creditors, from 9 – 15 May 2006, as follows:

Municipal Assembly of Mitrovicë/ Mitrovica, Directorate for Budget and Finance,  
Municipal Assembly of Mitrovicë/ Mitrovica, Sector for Property Tax,  
Tax Administration of Kosovo (TAK) – Regional Office in Mitrovicë/ Mitrovica,  
Regional Water Supply of Mitrovicë/ Mitrovica, and  
Haxhi Musliaj and other former employees of SOE.

The liquidation costs (excluding costs of proceedings) include the amount of 2,850.33 €.

On 3 September 2010 member of the Liquidation Authority by his statement confirmed that he requested information from the Special Chamber, if there are cases ongoing for the SOE "DEN DES" in liquidation (Annex D of the Report, pg. 48).

On 31 October 2017, the court ex-officio ascertained that there is no active case or claim against this SOE.

Therefore, the court ascertained that the Privatization Agency of Kosovo, namely Liquidation Commission/ Authority has taken all actions and necessary decisions on closure of the case of liquidation of this SOE in accordance with Law, hence approves the Final Report of SOE and allows closure of the liquidation case of this SOE.

The remained funds are treated in accordance with the Law on PAK, namely Article 19.3 of this Law.

Herewith this enterprise ceases to exist and the case is closed.

The Liquidation Commission/ Authority further remains responsible for actions and legal shortcomings during its mandate, as per Article 46.2 of Annex to the Law on PAK.

Therefore, it is decided as in the enacting clause of this decision.

### Court fees

The applicant has already paid the court fee in amount of 100.00 euro.

### Legal Advice

Against this decision, an Appeal can be submitted to the Appellate Panel of the Special Chamber within 21 days, from the date of its service. The appeal shall be submitted pursuant to Article 10.6 of the Law on Special Chamber.

Sylejman Shumolli  
Presiding Judge,

Hajrie Shala  
Judge

Gabriel Chifan   
EULEX judge

### Order for the Registry

Serve the decision on the applicant.





AGJENCIA KOSOVARE E PRIVATIZIMIT - AUTORITETI I LIKUIDIMIT

RAPORTI I KONSOLIDUAR FINANCIAR  
ME RASTIN E MBYLLJES SË NDËRMARRJES SHOQËRORE NË LIKUIDIM

Ndërmarrja Shoqërore Kodi Rajonal  
DEN / DES MIT046

Selia e NSH-së  
Mitrovica e Jugut

Të dhënat financiare në momentin e përmbylljes së Ndërmarrjes shuma  
Shoqërore në likuidim [EUR]

III-I-II	<b>Gjendja në bankë më datë 30 nëntor 2017</b>	€	-
<b>I</b>	<b>TË HYRAT E PARASË</b>		
	i1 - Shitje gjatë likuidimit		21,833.00
	i2 - Interesi i fituar		4,608.64
	i3 - Depozita të transferuara nga llogaria e depozitës së tenderëve		10,000.00
	i6 - Transferimi i 75% nga shitjet me privatizim		370,590.07
	<b>Gjithsej të hyrat</b>	€	<b>407,031.71</b>
<b>II</b>	<b>TË DALAT E PARASË (Transfere + Shpenzime + Pagesa e Kreditorëve + Shpërndarjet për Buxhetin e Kosovës)</b>		<b>407,031.71</b>
a)	<b>Transfere</b>		
	e2 - Transferim tek punëtorët (BSPK)		6,472.68
	e4 - Tarifa administrative e agjencisë (5% e shitjeve me likuidim)		1,591.65
	e4a - Tarifa Administrative e Agjencisë (5% e interesit në llogarinë bankare të likuidimit)		230.43
	<b>Gjithsej Transfere</b>	€	<b>8,294.76</b>
b)	<b>Shpenzime</b>		
	e1 - Shpenzimet bankare		46.20
	e6 - Shpenzime për reklamim		2,419.00
	e11 - Shpenzimet e imta të MBYLLURA - Shpenzime aktuale për kosto të vogla likuidimi		402.53
	e14 - Shpenzime për gjykatë		100.00
	e16 - Ofrues Profesional të Shërbimeve (Autoriteti i Likuidimit)		9,750.00
	<b>Gjithsej shpenzime</b>	€	<b>12,717.73</b>
c)	<b>Pagesa e Kreditorëve</b>		
	e46 - Pagesa për ndërprerje të punësimit (neto) kreditorë preferencialë		6,799.40
	e56 - Tatimi në pronë - kreditorë të pasiguruar		14,138.55
	e61 - Rryma kreditorë të pasiguruar		140.01
	e65 - Kreditorë tjerë të pasiguruar		775.00
	<b>Gjithsej Pagesa e Kreditorëve</b>	€	<b>21,852.96</b>
d)	<b>Shpërndarjet për Buxhetin e Kosovës</b>		
	e0 - Fondet Tepërcë për Qeverinë e Kosovës - neni 19.3.3 i Ligjit të AKP-së		38,502.17
	E67 - Fondet e mbetura për Qeverinë e Kosovës		325,664.09
	<b>Gjithsej Shpërndarjet për Buxhetin e Kosovës</b>	€	<b>364,166.26</b>