

**CRNOGORSKA LIBERALNA STRANKA**

**REPORT OF ANNUAL FINANCIAL REPORT FOR THE YEAR 2011 AND INDEPENDENT  
AUDITOR'S REPORT**

PRISTIN, Jun 2013

**GENERAL INFORMATION:**

<b>ANNUAL FINANCIAL REPORT FORM</b>	
Political Entity Name	Crnogorska Liberalna Stranka
Acronym	CLS
Address	Kosovo Polje
Municipality	Kosovo Polje
Tel	045/203-175
E-mail	<a href="mailto:crnogorskaliberalna_stranka@gmail.com">crnogorskaliberalna_stranka@gmail.com</a>
The reporting period	
The registration number	
Date of submission of report	01.01.2011-31.12.2011
<b>FINANCIAL REPRESENTATIVE</b>	
Name	Boban
Personal Number	1501483555
Surname	Filipovic
Address	Kuzmin
Municipality	Kosovo Polje
Tel	044/431-079
E-mail	<a href="mailto:crnogorskaliberalna_stranka@gmail.com">crnogorskaliberalna_stranka@gmail.com</a>

Accepted in CEC : 14.03.2012

<b>BALANCE SHEET AND STATEMENT OF PROFIT / LOSS</b>	
<b>Balance at beginning of period</b>	Amount in EUR
<b>ASSETS</b>	
Devices and tools	-
Cars and other vehicles	-
Equipment	-
Real estate	-
Liabilities	-
Bank Accounts	-
Cash	-
<b>TOTAL ASSETS</b>	<b>0.00</b>
Balance at beginning of period	-
<b>TOTAL LIABILITIES</b>	-
<b>TOTAL BALANCE AND LIABILITIES</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>
<b>EXPENSES</b>	<b>0.00</b>
Salaries and compensation, including benefits	-
Transportation costs	-
Representation and conferences	-
Advertising	-
Campaign expenses	-
Purchase of goods	-
Other expenses	-
General expenses	-
<b>TOTAL EXPENSES</b>	<b>0.00</b>
<b>LOSS (+) or PROFIT (-)</b>	<b>0.00</b>
<b>Balance at end of period</b>	<b>0.00</b>
<b>ASSETS</b>	
Devices and tools	-
Cars and other vehicles	-
Equipment	-
Real estate	-
Liabilities	-
Bank Accounts	-
Cash	-
<b>TOTAL ASSETS</b>	<b>0.00</b>
The balance at beginning of period	-
Profit (+) / Loss (-) over the period	-
The balance at end of period	-
Total liabilities	-
<b>TOTAL BALANCE AND LIABILITIES</b>	<b>0.00</b>

			Amount at end of period	Amount at beginning of period
<b>B.1</b>	<b>Devices and tools</b>		<b>0.00</b>	<b>0.00</b>
<b>B.2</b>	<b>Cars and other vehicles</b>		<b>0.00</b>	<b>0.00</b>
<b>B.3</b>	<b>Equipment</b>		<b>0.00</b>	<b>0.00</b>
<b>B.4</b>	<b>Real estate</b>		<b>0.00</b>	<b>0.00</b>
<b>B.5</b>	<b>Liabilities Information including name and surname</b>			
<b>B.6</b>	<b>Bank Accounts</b>		<b>0.00</b>	<b>0.00</b>
	Name of the bank			
	Account Number	Currency / Exchange rate		
<b>B.7</b>	<b>Cash</b>		<b>0.00</b>	<b>0.00</b>
	Cash	Currency / Exchange rate		
	<b>TOTAL ASSETS (total amount from B.1 to B.7)</b>		<b>0.00</b>	<b>0.00</b>

\* Write only items that are worth more than 500 €. If necessary, please attach additional sheets.

**ANNUAL FINANCIAL REPORT FORM**

**LIABILITIES (debts of political party)**

Liabilities at the beginning of the period (include here the name of creditors or suppliers)	Amount (in Euro)	Liabilities at the end of the period (include here the name of creditors or suppliers)	Amount (in Euro)
TOTAL:			

**D. Loans (debts to banks, financial institutions or individual creditors)**

Indicate loans at beginning of period (Include the name of the bank / financial institution / creditor)	Amount (in Euro)	Indicate loans at end of period (Include the name of the bank / financial institution / creditor)	Amount (in Euro)
<b>SUBTOTALI</b>	<b>0.00</b>		<b>0.00</b>

**TOTAL LIABILITIES (total sum C + D)**

Total liabilities at beginning of period	Amount (in Euro)	Total liabilities at end of period	Amount (in Euro)
	<b>0.00</b>		<b>0.00</b>

**E. INCOMES FOR THE REPORTING PERIOD**

Në EURO	
E.1 Membership fees	-
E.2 Donations and contributions in cash (Donations and contributions in cash shall be recorded in Appendix - A)	-
E.3 Total amount of contributions in kind, goods and services (Contributions in kind, goods and services should be listed in Appendix - B)	-
E.4 Other Revenues	-
<b>TOTAL REVENUE:</b>	<b>0.00</b>

**ANNUAL FINANCIAL REPORT FORM**

F. EXPENSES (Attach additional documentation)	Total expenses EURO	Total paid in EURO	The remaining debt in EURO
F.1 Salaries and compensation, including benefits			
<b>TOTAL :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>F.2 Transportation costs</b>			
Borrowed vehicles			
Fuel and vehicle maintenance			
Tickets, airplane / bus / train / taxi etc.			
Other costs of transportation			
<b>Total transport costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>F.3 Representation and conferences</b>			
Offices			
Food and drinks			
Entertainment			
Other expenses of representation and conferences			
<b>Total costs of representation and conferences</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>F.4 Advertising</b>			
Radio and television advertisements	-	-	-
Billboards and advertisements in newspapers	-	-	-
Other advertising costs			
<b>Total advertising</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Campaign expenses</b>			
The granted items: hats, t-shirts, flags, emblems, etc.			
Political rallies, borrowing facility, artistic programs			
Insurance, guards, staff and engaged workforce			
Other expenses of rallies			
<b>Total campaign expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>F.6 Purchased goods</b>			
Office Supply			
Minor equipment (equipment for work that can not be shown as an asset)			
<b>Total purchases of goods</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>F.7 Other expenses</b>			
Maintenance of equipment and office			
Expenses not included in any other category			
<b>Total other expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>F.8 General expenses</b>			
Rent of office			
Telephone, electricity, water etc.			
Total general expenses			
<b>TOTAL EXPENSES (total amount from F.1 to F.8)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Acronym: CLS

**ANNUAL FINANCIAL REPORT FORM**

**Donations and contributions in cash**

List all contributions if the value of all contributions from a single source exceeds 100 euros

Received by

No.	Name Surname	Address	Personal Number	Date when contribution is provided	Amount in euros
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
					<b>0.00</b>

Acronym: CLS

**ANNUAL FINANCIAL REPORT FORM**

**Contributions in kind, goods and services**

List all contributions in kind if the estimated total value of all contributions from a single source exceeds 100 euros

No	Description of goods/services received	Received by			Date when contribution is provided	Amount in euros
		Name Surname	Address	Personal number		
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
					<b>TOTAL:</b>	<b>0.00</b>

Acronym: CLS

**ANNUAL FINANCIAL REPORT FORM**

**Donations and contributions in cash**

List all contributions if the value of all contributions from a single source exceeding 5000 euros

No	The purpose of payment	Received by			Date when payment is done	Amount in euros
		Name Surname	Address	Personal Number		
1						
2						
3						
4						
5						
						<b>0.00</b>



**Findings:**

Forms are not submitted under deadline.

**Recommendation:**

The political party must respect the deadline for submitting the annual financial report according to article 15 of the Law Nr.03/L-174- Law for financing political parties.