

NARODNA CRNOGORSKA PARTIJA KOSOVA
REPORT OF ANNUAL FINANCIAL REPORT FOR THE YEAR 2011 AND INDEPENDENT
AUDITOR'S REPORT

PRISTINA, Jun 2013

GENERAL INFORMATION:

ANNUAL FINANCIAL REPORT FORM 2011	
Political Entity Name	NarodnaCrnogorskaPartijaKosova
Acronym	NCPK
Address	Čaglavica
Municipality	Gračanica
Tel	045/303-190
E-mail	ncpkos@gmail.com
The reporting period	01.01.2011-31.12.2011
The registration number	170-0809
Date of submission of report	28.02.2012
FINANCIAL REPRESENTATIVE	
Name	Zoran
Personal Number	1501515104
Surname	Dakič
Address	Kralja Petra I/nr.7 Peć
Municipality	Peć
Tel	044/261-121
E-mail	ncpkos@gmail.com

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

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

* 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)
SUBTOTALI	0.00		0.00

TOTAL LIABILITIES (total sum C + D)

Total liabilities at beginning of period	Amount (in Euro)	Total liabilities at end of period	Amount (in Euro)
	0.00		0.00

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	-
TOTAL REVENUE:	0.00

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			
TOTAL :	0.00	0.00	0.00
F.2 Transportation costs			
Borrowed vehicles			
Fuel and vehicle maintenance			
Tickets, airplane / bus / train / taxi etc.			
Other costs of transportation			
Total transport costs	0.00	0.00	0.00
F.3 Representation and conferences			
Offices			
Food and drinks			
Entertainment			
Other expenses of representation and conferences			
Total costs of representation and conferences	0.00	0.00	0.00
F.4 Advertising			
Radio and television advertisements	-	-	-
Billboards and advertisements in newspapers	-	-	-
Other advertising costs			
Total advertising	0.00	0.00	0.00
Campaign expenses			
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			
Total campaign expenses	0.00	0.00	0.00
F.6 Purchased goods			
Office Supply			
Minor equipment (equipment for work that can not be shown as an asset)			
Total purchases of goods	0.00	0.00	0.00
F.7 Other expenses			
Maintenance of equipment and office			
Expenses not included in any other category			
Total other expenses	0.00	0.00	0.00
F.8 General expenses			
Rent of office			
Telephone, electricity, water etc.			
Total general expenses			
TOTAL EXPENSES (total amount from F.1 to F.8)	0.00	0.00	0.00

Acronym: NCPK

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					
					0.00

Acronym: NCPK

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						
					TOTAL:	0.00

Acronym: NCPK

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						
						0.00

Findings:

Forms are submitted unfulfilled.