

To be completed by the National Bank of Serbia

Registration number	Activity code	Tax identification number	
Registered office:			

STATISTICAL ANNEX
for 20_____

-in 000 RSD-

Group of accounts, account	ITEM	ADP	Current year	Previous year
1	2	3	4	5
630	Cost of salaries	9001		
631	Cost of wages	9002		
632	Tax costs on salaries and wages	9003		
633	Costs of contributions on salaries and wages	9004		
634	Costs of temporary and occasional work fees	9005		
635	Other personal indemnities	9006		
640	Cost of materials	9007		
641	Cost of production services	9008		
part of 641	Rental costs	9009		
part of 641	Land rental costs	9010		
642	Depreciation costs	9011		
643	Intangible costs (except for taxes and contributions)	9012		
part of 643	Insurance premium costs	9013		
part of 643	Reimbursement of employee costs	9014		
part of 643	Costs of fees paid to other natural entities	9015		
part of 643	Membership costs	9016		
part of 643	Hospitality expenses	9017		
	Tax expenses, except for tax on wages and compensations of wages, personal income tax and corporate income tax	9018		
645	Expenses for contributions	9019		
646	Other expenses	9020		
part of 668	Fines and penalties	9021		
68	Exchange rate expenses	9022		
746	Other operating income	9023		
part of 746	Land rental income	9024		
766	Income from dividends and interests	9025		
part of 768	Insurance settlement claims	9026		
78	Exchange rate income	9027		
part of 30, part of 309	Inventories	9028		
300, 301, 302 and part of 309	Inventories of materials, tools and inventory, and spare parts	9029		
303, part of 309	Other inventories	9030		
304, part of 309	Assets acquired through collection of receivables	9031		
306, part of 309	Work in progress	9032		
307, part of 309	Inventories of finished goods	9033		
	Average number of employees - end-of-month balance	9034		

In _____	The Governor
on _____	_____