

**To be filed by bank**

Registration number  Activity code  TIN

Name:

Registered office:

**STATISTICAL REPORT**  
for 20 \_\_\_\_\_

- in 000 RSD -

Group of accounts, account	ITEM	ADP	Current year	Previous year
1	2	3	4	5
630	Salaries	9001		
631	Wages	9002		
632	Tax on salaries and wages	9003		
633	Contributions on wages and salaries	9004		
634	Costs of temporary and occasional work fees paid	9005		
635	Other personal indemnities	9006		
640	Costs of materials	9007		
641	Costs 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	Representation costs	9017		
	Tax expenses, except for tax on salaries and wages, personal income taxes and corporate profit taxes	9018		
645	Contributions	9019		
646	Other costs	9020		
part of 668	Fines and penalties	9021		
68	Foreign exchange expenses	9022		
746	Other operating incomes	9023		
part of 746	Land rental incomes	9024		
766	Incomes from dividends and interests	9025		
part of 768	Insurance settlement incomes	9026		
78	Foreign exchange incomes	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		

Group of accounts, account	ITEM	ADP	Current year	Previous year
1	2	3	4	5
304, part of 309	Assets acquired through collection of receivables	9031		
	Average number of employees - end-of-month balance	9032		
	Number of ordinary shares	9033		
	Number of priority shares	9034		
	Nominal value of ordinary shares	9035		
	Nominal value of priority shares	9036		
	Dividends paid to domestic companies (legal entities)	9037		
	Dividends paid to domestic natural entities	9038		
	Dividends paid to the state, and to state institutions and organizations funded from the state budget	9039		
	Dividends paid to financial institutions	9040		
	Dividends paid to non-profit organizations, foundations and funds	9041		
	Dividends paid to foreign legal entities	9042		
	Dividends paid to foreign natural entities	9043		
	Dividends paid to European financial and development institutions	9044		
	Dividends paid to international financial and development institutions	9045		

In _____	S.P.	Legal bank representative
on _____		_____

This form is mandatory pursuant to the Decision on the layout and content of the Statistical Annex of banks (RS Official Gazette No 93/2020).