

## TK-1 – REPORT ON RECEIVABLES FOR TRADE CREDITS AND ADVANCES

BASIC INFORMATION			
Reporting period		Responsible person	
Period/Year		Responsible person's address	
INFORMATION ON RESIDENT		Responsible person's e-mail	
ID number		Information on the person filling in the form	
Name of resident		Name and surname	
Resident's office address (street and number)		Accounting agency	
Municipality		Phone	
Resident's status		E-mail	
Activity (main activity)		Date of entry (dd-mm-yyyy)	
Date of founding			
Type of entity			
Type of investment			

INFORMATION ON NON-RESIDENT	
Name of non-resident	
Non-resident's office	
Country of non-resident	
Type of entity	
Non-resident's activity (main activity)	
Country of parent company	
Type of foreign investment	
Share in capital (in %)	

TRADE CREDITS			
Information on goods or services exported but unpaid			
Name of non-resident			
<i>Status of exported but unpaid goods and services at the beginning of the reporting period</i>			
<i>Total amount</i>		<i>Of which: unpaid over one year</i>	
ITEMS			
<i>Code basis</i>			
<i>Type of export</i>			
<i>High-value capital goods-HVCG</i>	<i>Yes / No</i>		
<i>Original currency</i>			
<i>Amount</i>			
<i>Total collected amount during the reporting period</i>			
<i>Status of exported but unpaid goods and services at the end of the reporting period</i>			
<i>Total amount</i>			
<i>Of which: unpaid over one year</i>			

<b>ADVANCES</b>			
<b>Data on goods or services paid in advance and not imported – advances given for import of goods</b>			
<b>Name of non-resident</b>			
<b>Status of given advances at the beginning of the reporting period</b>			
<b>Total advances given</b>		<b>Of which: advances given for a period over one year</b>	
<b>ITEMS</b>			
<b>Code basis</b>			
<b>High-value capital goods-HVCG</b>	<b>Yes / No</b>		
<b>Original currency</b>			
<b>Advances given during the reporting period</b>			
<b>Closing of advances during the reporting period</b>			
<b>Status of given advances at the end of the reporting period</b>			
<b>Total advances given</b>			
<b>Of which: given advances over one year</b>			