

TK-2 – REPORT ON LIABILITIES 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 imported but unpaid			
Name of non-resident			
Status of imported but unpaid goods and services at the beginning of the reporting period			
Total amount		Of which: unpaid over one year	
ITEMS			
Code basis			
Type of import			
High-value capital goods-HVCG	Yes / No		
Original currency			
Amount			
Total payments during the reporting period			
Status of imported but unpaid goods and services at the end of the reporting period			
Total amount			
Of which: unpaid over one year			

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