

Table 14. Selected expenses of non-banking monetary institutions (CZK mil.)

Indicator		nr.	Year 2004
Financial expenses		01	59 147
	<i>Interests payable</i>	02	12 777
	<i>Rate losses</i>	03	13 238
Personnel costs		04	5 944
Consumption of materials, energy and services		05	21 038
	<i>Travel expenses</i>	06	146
	<i>Financial leasing instalments</i>	07	144
	<i>Rents</i>	08	22
Taxes and fees		09	342
Reserves and adjustments creation		10	1 160
Depreciation of tangible and intangible assets		11	94 446
Other operating charges		12	30 263
	<i>Gifts</i>	13	62
	<i>Fines, penalties and interests in overdue payments from NF activities</i>	14	30
	<i>Premiums</i>	15	4 095
	<i>Shortages and damages</i>	16	1 624
Extraordinary expenses		17	349
	<i>Change of method</i>	18	90
Tax on profit or loss		19	4 036