

"INFORMATION ON CASH DEPOSIT AS AN INDIVIDUAL GUARANTEE IN CUSTOMS PROCEDURES" form

We hereby inform the Revenue Department of the General Financial Office of the Financial Administration of the Republic of Slovenia (FURS) as the guarantee office that on (1) (2)

.....
paid a cash deposit as an individual guarantee in the amount of EUR to
the **sub-account "FURS – depozitni podračun – zavarovanje izpolnitve carinske obveznosti", No. SI56 0110 0695 5804 170, with the recipient reference SI21 PAYER'S TAX IDENTIFICATION NUMBER-550100.**

1. The undersigned (3).....

resident at (4).....

hereby jointly and severally guarantees, at the office of guarantee **Finančna uprava Republike Slovenije, Generalni finančni urad, Šmartinska cesta 55, 1000 Ljubljana**

up to a maximum amount of

in favour of the European Union comprising the Kingdom of Belgium, the Republic of Bulgaria, the Czech Republic, the Kingdom of Denmark, the Federal Republic of Germany, the Republic of Estonia, the Hellenic Republic, the Republic of Croatia, the Kingdom of Spain, the French Republic, Ireland, the Italian Republic, the Republic of Cyprus, the Republic of Latvia, the Republic of Lithuania, the Grand Duchy of Luxembourg, Hungary, the Republic of Malta, the Kingdom of the Netherlands, the Republic of Austria, the Republic of Poland, the Portuguese Republic, Romania, the Republic of Slovenia, the Slovak Republic, the Republic of Finland, the Kingdom of Sweden, and (5)

Georgia, the Republic of Iceland, the Republic of North Macedonia, the Kingdom of Norway, the Republic of Serbia, the Swiss Confederation, the Republic of Turkey, Ukraine, the United Kingdom of Great Britain and Northern Ireland (6), the Principality of Andorra and the Republic of San Marino (7)

any amount for which the person providing this guarantee may be or become liable to the above mentioned countries for debt in the form of duty and other charges (8), together with interest and costs of the procedure with respect to the goods described below covered by the following customs operation (9):

.....

Goods description:

The amount of the cash deposit shall be reduced by every amount paid under this guarantee up to the total amount of the cash deposit.

In

on

.....
(Signature of authorised person)

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- (¹) Enter the date of the cash deposit payment.
- (²) Enter the tax or other identification number and the full name or registered name of the payer – the guarantee provider.
- (³) Enter the tax or other identification number and the full name or registered name of the guarantee provider.
- (⁴) Enter the full address of the guarantee provider.
- (⁵) If the guarantee is used for the placing of goods under the Union/common transit procedure, all European Union Member States must be listed. If the guarantee is used for the placing of goods under customs procedures other than transit, only those Member States shall be listed in whose territory the guarantee may be used. For example, if the guarantee may only be used in the Republic of Slovenia, only the Republic of Slovenia shall be named.
- (⁶) Non-EU countries shall only be listed if the guarantee applies to the Union/common transit procedure. Delete the name/names of the State/States on whose territory the guarantee may not be used.
- (⁷) The references to the Principality of Andorra and the Republic of San Marino shall only apply to Union transit operations. If the guarantee must not be used in the territory of one or both countries, the countries shall be deleted.
- (⁸) Applies to customs duties and other charges due in connection with the import or export of the goods.
- (⁹) Enter one of the following customs operations:
- (a) temporary storage;
 - (b) Union transit procedure/common transit procedure;
 - (c) customs warehousing procedure;
 - (d) temporary admission procedure with total relief from import duty;
 - (e) inward-processing procedure;
 - (f) end-use procedure;
 - (g) release for free circulation under normal customs declaration without deferred payment;
 - (h) release for free circulation under normal customs declaration with deferred payment;
 - (i) release for free circulation under a customs declaration lodged in accordance with Article 166 of Regulation (EU) No 952/2013 of the European Parliament and of the Council of 9 October 2013 laying down the Union Customs Code;
 - (j) release for free circulation under a customs declaration lodged in accordance with Article 182 of Regulation (EU) No 952/2013 of the European Parliament and of the Council of 9 October 2013 laying down the Union Customs Code;
 - (k) temporary admission procedure with partial relief from import duty;
 - (l) if other, indicate the procedure in question.