

APPLICANT INFORMATION

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(name and surname, tax ID no.)

(residence or registered office: town, street, house number)

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(postal code and post) (phone number)

(Email)

Date:

The Republic of Slovenia, Ministry of Finance
Financial Administration of the Republic of Slovenia, the Debt Management Administration
Šmartinska cesta 55, p.p. 302, 1001 Ljubljana
 Email: gfu.uri.fu@gov.si

Application for balancing / set-off or refund

On the basis of a review of eCard evidence on _____, we found that the eCard shows debts and liabilities, or unallocated payments. We propose the balancing of claims with unallocated payments or the offsetting of claims with liabilities in accordance with the table below:

| Account number (CA) of tax liabilities or unallocated payments | Amount of tax liabilities or unallocated payments in EUR | Account number (CA) of tax claims | Amount of claims in EUR |
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We agree that the claims be offset even in the event that a claim is not yet due.

In the event that after the balancing or offsetting the eCard still shows overpayment, a refund should be made to our bank account: (insert yes / no).

Additional explanation (optional):

Applicant's signature:
