

Republic of Slovenia, Ministry of Finance
FINANCIAL ADMINISTRATION OF THE REPUBLIC OF SLOVENIA

Šmartinska cesta 55, 1000 Ljubljana

gfu.fu@gov.si

Taxable person

Full name/registered name:

Tax identification number:

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Telephone number: _____

REPLY TO PAYMENT REMINDER

Ref. No.: DT _____ / _____ - _____ of _____

I. I hereby declare that the liabilities have been paid in full (proof of payment enclosed)

- The payment was made with the wrong reference

The wrong reference used:

The correct reference:

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- The payment was made referring to the wrong tax identification number

The wrong tax identification number used:

The correct tax identification number:

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II. Other reasons for disagreeing with the payment reminder

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DECLARATION

I agree to a netting of liabilities and unallocated payments, i.e. the set-off of claims and liabilities. If an overpayment is established after the netting/set-off, the refund should be made to the applicable transaction account.

In _____ On _____ Signature of the taxable person _____

Enclosures: