

"INFORMATION ON CASH DEPOSIT TO SECURE THE PAYMENT OF EXCISE DUTY LIABILITY" form

We hereby inform the Revenue Department of the General Financial Office of the Financial Administration of the Republic of Slovenia (FURS) that on **(date)** **(personal or registered name of the payer)** from **(place)** paid a cash deposit in the amount of EUR to secure the payment of excise duty and the payment of interest which have arisen or may have arisen in connection with the payment of excise duty (hereinafter: excise duty liability) for excise products for which excise duty liability is incurred and secured in accordance with the Excise Duty Act (the ZTro-1; Official Gazette of the Republic of Slovenia [*Uradni list RS*], No. 47/16, 92/21, 192/21, 140/22 and 38/24) and the Rules on the implementation of the Excise Duty Act (Official Gazette of the Republic of Slovenia [*Uradni list RS*], No. 62/16, 67/16 – corrigendum, 62/18, 13/19, 108/21, 71/22, 151/22, 4/23, 100/23 and 103/24).

The cash deposit is paid to:

a) the **sub-account »FURS-DEPOZITNI PODRA.-ZAV.CAR.OBV.«**, No. SI56 0110 0695 5804 170, with the recipient reference **SI21 PAYER'S TAX IDENTIFICATION NUMBER-550100nnnn¹**, if you are authorised excise warehousekeeper, exempt user, registered trader, excise duty representative, excise product importer, holder of a tax-free shop licence or certified consignee or to

b) the **sub-account »FURS-ZAVAROVANJE IZPOL.DAVČNE OBV.«**, No. SI56 0110 0600 0009 626, with the recipient reference **SI21 PAYER'S TAX IDENTIFICATION NUMBER-55000-2900**, if you are temporary registered trader (Article 53 ZTro-1), person, who does not carry out a business activity and receiving excise products from another Member State (Article 30 ZTro-1) or temporary certified consignee (Article 56.c ZTro-1).

This cash deposit **shall be a security for the payment of excise duty liability from to or for as long as the funds are held in the account.**

Information on the security provider – person subject to excise duty:

Type of person subject to excise duty:			
Tax or other identification number:			
Personal or registered name:			
Place of residence or head office:			
Postal code:		City:	

¹ Nnnn is the 4-digit code of the competent unit for excise duty: Celje – 2800, Jesenice – 5800, Koper – 6800, Ljubljana – 1800, Novo mesto – 1850, Maribor – 7800, Murska Sobota – 4800, Nova Gorica – 8800, Obrežje – 3850.

In accordance with the Excise Duty Act and the Rules on the implementation of the Excise Duty Act, this cash deposit secures:

.....
.....
.....
.....

☐

This cash deposit shall also cover up to the amount of the cash deposit the excise duty liability that was secured with the preceding security instrument No. of but has not yet been paid or might still be incurred.

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.

.....
(Place and date)

.....
(Stamp and signature of authorised person)