

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)

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(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.up.fu@gov.si

**Application for refund / transfer
of overpayment or duties incorrectly paid to the tax authority**

The application shall be completed if FURS' records show that the taxpayer has an overpayment because of an overpaid or incorrectly paid tax (reason 1), or if they have given a wrong reference for payment and therefore the payment has been credited to another taxable person (reason 2). In the event of reason 2 it is also necessary to enclose the original consent of the taxpayer who received payment due to an incorrect reference number.

Reason 1:

Since I have an overpayment due to an overpaid or incorrectly paid tax, I request that this be refunded to my account no. _____,

opened with _____.

Tax account no. (CA)	Tax specification	Amount of overpayment in EUR

A person liable for tax that has missed the deadline for paying other taxes or other monetary non-tax liabilities executable by the tax authority shall be refunded the surplus amount of the tax paid reduced by the amount of tax or the amount of other unpaid monetary non-tax liability and the costs of procedure for which the payment deadline to the tax authority has expired.

Reason 2:

When paying my due taxes, I entered the wrong tax number in the "Reference" field of the recipient, and therefore I request that the payment below be transferred

- **by debiting the taxpayer _____,**
Tax No.: _____,
(name and surname)
to
➤ **for my benefit (the information given in the application header).**

Tax account no. (CA)	Tax specification	Amount paid	Payment date	Recipient's reference given in the payment order

The requisite enclosure is the original consent of the taxpayer who received payment due to an incorrect reference number.*

*If the application is sent through the eDavki system, the consent must be submitted by the taxpayer who received payment due to an incorrect reference number, which requires that they have access to the eDavki system (a registered digital certificate, the necessary information is available on the FURS web portal eDavki).

Applicant's signature:
