

SOLVENCY DATA BON-2

1. KEY DATA OF LEGAL ENTITY

Company name	Podjetje d.o.o.
Address	Ulica 1, 1000 Ljubljana
Web address	www.abcd.si
Identification number	1234567000
VAT ID/Tax Number	SI12345678
Date of registration with the registering authority	1/1/1991
Founders	Janez Direktor
Representatives	Janez Direktor
Main activity	46.730 Wholesale of wood, construction materials and sanitary equipment

2. BANK ACCOUNTS

Accounts opened in Slovenia

SI56 0000 0000 0000 000, Banka d.d.

Accounts opened abroad

DE00000000000000000000, BANK A, NEMČIJA

IT0000000000000000000000, BANCA B, ITALIAJA

3. PAYMENTS TO AND FROM BANK IN ACCOUNTS IN SLOVENIA

In the period from 1/1/20.. to ..., the payments to the accounts of the commercial company totalled **1,256,147 EUR**.

In this period the payments from the company's accounts totalled **1,292,739 EUR**.

Data source: Payment transactions on records kept by payment service providers in Slovenia

4. SHORT-TERM SOLVENCY

Outstanding liabilities on the date preceding the credit report: NO

Order of outstanding liabilities:

- | | |
|----|---|
| 1. | 0 EUR from lawful alimony, compensations for damage caused by ruined health, compensations for loss of work ability, compensations for death of alimontary payer, |
| 2. | 0 EUR from liability and forced settlement costs, |
| 3. | 0 EUR from writs of execution, |
| 4. | 0 EUR from enforcement draft. |

In the last six months, the legal entity had overdue liabilities for 0 days.

Source: Overdue liabilityes according Payment Services, Services for Issuing Electronics Money and Payment Systems Act.

Compiled by:

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