

## SOLVENCY DATA BON-2

### 1. KEY DATA OF THE SOLE PROPRIETOR

Company name	Janez Podjetnik s.p.
Address	Ulica 1, 1000 Ljubljana
Web address	www.jpodjetnik.si
Identification number	1234567000
VAT ID/Tax Number	SI12345678
Date of registration with the registering authority	1/1/1994
Founders	Janez Direktor
Representatives	-
Main activity	25.990 Manufacture of other fabricated metal products n.e.c.

## 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 sole proprietor totalled **1,441,052 EUR**.

In this period the payments from the sole proprietor accounts totalled **1,634,639 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 sole proprietor 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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