

## SOLVENCY DATA

**NAME OF SOLE PROPRIETOR**                      *Podjetnik s.p.*

**ADDRESS**                                      Ulica 3, 1000 Ljubljana

**DATE OF REGISTER ENTRY WITH THE REGISTRATION BODY**                      ...

**BUSINESS ACCOUNTS OPENED IN SLOVENIA<sup>1</sup>**  
SI56 0000 0000 0000 000 (Banka d.d.)

**BUSINESS ACCOUNTS OPENED ABROAD<sup>1</sup>**  
DE00000000000000000000, BIC: ....., BANK A , NEMČIJA  
IT00000000000000000000000000, BIC: ....., BANCA B, ITALIJA

**IDENTIFICATION NUMBER**                      3456789000  
**VAT ID NUMBER/TAX NUMBER**                      SI34567890

**FOUNDERS**                                      Janez Direktor

**REPRESENTATIVE**                              Janez Direktor

**MAIN BUSINESS ACTIVITY**                      \_ . . . . . ( \_ . . . . . - activity indicated in the annual report)

**INFORMATION REQUESTED BY**

<sup>1</sup> Including accounts designated T and H from the transaction accounts register;  
foreign accounts source FURS (Financial Administration of RS).

**A. PAYMENTS TO AND FROM ACCOUNTS IN THE CURRENT YEAR<sup>2</sup>**

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

In the period from 1st January to ... the payments to the accounts of the sole proprietor totalled 100.000 EUR.

In this period the payments from the sole proprietor accounts totalled 110.000 EUR.

**B. FINANCIAL DISCIPLINE**

*Data source: Records of outstanding liabilities in compliance in the Tax Procedure Act, the Claim Enforcement and security Act, and the Act on Prevention of Late Payments*

As at the date preceding the compilation of this form, the sole proprietor HAD/DID NOT HAVE ANY outstanding liabilities.

Order of outstanding liabilities:

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

In the last six months, the sole proprietor had overdue liabilities for ... days.

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<sup>2</sup> Including the sole proprietor's revenue and expences from all its accounts with payment service providers in Slovenia.

Expences may exceed revenue, as the sole proprietor had sufficient funds on its accounts on 1st January of the current year and/or because of utilised credit lines with banks.

Place

Date

Responsible officer

Prepared by: