

Naročilo izterjave zapadle terjatve ACREDIA Inkasso^A

naslovljeno na družbo ACREDIA Services SEE d.o.o.

Debt Collection Order ACREDIA Inkasso^A

Aplaced with ACREDIA Services SEE d.o.o.

Podatki o podjetju dolžniku

Company details of debtor

Ime podjetja
Company name

Ulica
Street

Poštna št.
Postal code

Kraj
Town

Država
Country

Št. ACREDIA
ACREDIA No.

Identifikacijska št.
Identification No.

Referenca naročnika
Principal's reference No.

Kontaktne podatke dolžnika

Contact details of debtor

Ime
Name

Telefon
Telephone

Funkcija
Position (role)

E-pošta
Email address

Podatki lastnika terjatve (če se razlikuje od naročnika)

Details of original creditor (if different from the principal)

Ime podjetja
Company name

Ulica
Street

Kraj
Town

Poštna št.
Postal code

Država
Country

Podatki o terjatvi

Details of receivables

Kontaktna oseba, naročnik

Contact person of principal

Datum

najstarejše odprte terjatve

Date

Oldest outstanding receivable

Datum

najnovjše odprte terjatve

Date

Most recent outstanding receivable

Skupni znesek

vseh odprtih terjatev

Total amount

of all outstanding receivables

Valuta

Currency

Stroški opomina

Reminder fees

Zamudne obresti

Default interest

v %

as a %

Vložen insolvenčni postopek:

Have insolvency proceedings been applied for?

Da/Yes

Ne/No

Izpodbijanje terjatve:

Is the receivable contested?

Da/Yes

Ne/No

Terjatev zavarovana pri družbi ACREDIA Versicherung AG:

Is the receivable insured by ACREDIA Versicherung AG?

Da/Yes

Ne/No

Št. zavarovalne pogodbe

Insurance contract No.

Opombe

Comments

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Potrdujemo, da sklenitev in izvajanje zadevnih pogodb o storitvah/dobavi ne kršita morebitnih mednarodnih gospodarskih sankcij ali embargov, ki so za nas pravno zavezujoči.

We confirm that the conclusion an executing of the objective service/supply contracts do not violate any for us legally binding international economic sanctions or embargoes.

Poleg tega potrjujemo, da v času sklenitve in izvajanja zadevnih pogodb o storitvah/dobavi za stranko niso bile uvedene nobene sankcije, ki bi bile za nas pravno zavezujoče.

We also confirm that no for us legally binding sanctions were imposed on the customer at the time the objective service/supply contracts were concluded and implemented.

Podpisani dokument s seznamom odprtih postavk in kopijami računov pošljite na **office@acredia.eu**. V primeru vprašanj smo vam na voljo na telefonski številki + 386 82 802665.

Please send the signed document with a list of outstanding items and copies of the invoices to **office@acredia.eu**. If you have any questions, please don't hesitate to call us on + 386 82 802665.

Družbo ACREDIA Services SEE d.o.o. takoj obvestimo, če dolžnik stopi v stik z nami. Veljajo splošni pogoji poslovanja in pogoji družbe ACREDIA Services SEE d.o.o.

We will notify ACREDIA Services SEE d.o.o. immediately if the debtor contacts us. The General Terms of Debt Collection and the conditions of ACREDIA Services SEE d.o.o. apply.

Kraj/datum
Place/Date

Uradni podpis podjetja

Žig podjetja (ali naziv podjetja s tiskanimi črkami) in podpis pooblaščenega podpisnika

Authorised signature

Company stamp (or company name in capital letters) and signature of an authorised signatory