|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | **SOGLASJE za B2B SEPA direktno obremenitev** *SEPA Business-to-Business Direct Debit Mandate* | | | | | | | | | |  | | | |
|  |  | | **Novo soglasje** |
| *New mandate* | | | |
|  |  | | **Sprememba** |  |  | | | | | | | |  |
| *Amendment* | | | | Referenčna oznaka soglasja – izpolni prejemnik plačila *Mandate reference – to be completed by the creditor* | | | | | | | | | |
|  |  | | **Ukinitev** |
| *Cancellation* | | | |
| S podpisom tega obrazca pooblaščate (A) v tem soglasju navedenega prejemnika plačila, da posreduje navodila vašemu ponudniku plačilnih storitev za obremenitev vašega plačilnega računa in (B) vašega ponudnika plačilnih storitev, da obremeni vaš plačilni račun v skladu z navodili, ki jih posreduje navedeni prejemnik plačila. To soglasje velja samo za B2B transakcije. Na podlagi tega soglasja nimate pravice do povračila denarnih sredstev za že izvršene direktne obremenitve, lahko pa do dneva valute od vašega ponudnika plačilnih storitev zahtevate, da ne obremeni vašega računa.  *By signing this mandate form, you authorize (A) creditor, stated in this mandate, to send instructions to your bank to debit your account and (B) your bank to debit your account in accordance with the instructions from the creditor. This mandate is only intended for business-to-business transactions. You are not entitled to a refund from your bank after your account has been debited, but you are entitled to request your bank not to debit your account up until the day on which the payment is due.* | | | | | | | | | | | | | | | | | |
| **Podatki o plačniku** ***(Debtor’s data)*** | | | | | | | | | | | | | | | | | |
|  | |  | | | | | | | | | | | | | | | 1 |
| Naziv oziroma ime in priimek plačnika *(Name of the debtor)* | | | | | | | | | | | | | | | | | |
|  | |  | | | | | | | | | | | | | | | 2 |
| Sedež oziroma ulica in hišna številka plačnika *(Address, street name and number of the debtor)* | | | | | | | | | | | | | | | | | |
|  | |  | | | | |  |  | | | | | | | | | 3 |
| Poštna številka *(Postal code)* Kraj *(City)* | | | | | | | | | | | | | | | | | |
|  | |  | | | | | | | | | | | | | | | 4 |
| Država *(Country)* | | | | | | | | | | | | | | | | | |
|  | |  | | | | | | | | | | | | | | | 5 |
| IBAN številka plačilnega računa *(IBAN account number)* | | | | | | | | | | | | | | | | | |
|  | |  | | | | | | | | | | | | | | | 6 |
| SWIFT BIC oznaka banke plačnika *(SWIFT BIC of the debtor’s bank)* | | | | | | | | | | | | | | | | | |
| **Podatki o prejemniku plačila** ***(Creditor’s data)*** | | | | | | | | | | | | | | | | | |
|  | | **GLASBENA ŠOLA TREBNJE** | | | | | | | | | | | | | | | 7 |
| Naziv prejemnika plačila *(Creditor's name)* | | | | | | | | | | | | | | | | | |
|  | |  | | | | | | | | | | | | | | | 8 |
| Identifikacijska oznaka prejemnika plačila *(Creditor's Identifier)* | | | | | | | | | | | | | | | | | |
|  | | **KIDRIČEVA ULICA 11** | | | | | | | | | | | | | | | 9 |
| Sedež oziroma ulica in hišna številka prejemnika plačila *(Address, street name and number of the creditor)* | | | | | | | | | | | | | | | | | |
|  | | **8210** | | | | |  | **TREBNJE** | | | | | | | | | 10 |
| Poštna številka *(Postal code)* Kraj *(City)* | | | | | | | | | | | | | | | | | |
|  | | **SLOVENIJA** | | | | | | | | | | | | | | | 11 |
| Država *(Country)* | | | | | | | | | | | | | | | | | |
| **Vrsta direktne obremenitve*****(Type of direct debit)*** | | | | | | | | | | | | | | | | | |
| Periodična (ponavljajoča) obremenitev *(Recurrent debit)* | | | | | | | | | **X** | ali *(or)* enkratna obremenitev *(One-off debit)* | | | | |  |  | 12 |
|  | | | | | | | | | | | | | | | | | |
|  | |  | | | | | | | | |  |  | | | | | 13 |
| Kraj podpisa soglasja *(City or town of signing mandate)* | | | | | | | | | | | | Datum *(Date)* | | | | | |
| Prostor za podpis  *(Place for signature)* | | | | | |  | | | | | | | | | | |  |
|  | | | | | | | | | | | | | | | | | |
| Opomba: Vaše pravice v zvezi s tem soglasjem so navedene v splošnih pogojih poslovanja vašega ponudnika plačilnih storitev.  *(Note: Your rights regarding this mandate are explained in a statement that you can obtain from your bank.)* | | | | | | | | | | | | | | | | | |

|  |  |  |  |
| --- | --- | --- | --- |
|  | | | |
| **Podrobnosti, ki se nanašajo na razmerje med prejemnikom plačila in plačnikom – samo v informacijo**  ***(Details regarding the underlying relationship between the Creditor and the Debtor – for information purposes only)*** | | | |
|  |  | | 14 |
| Identifikacijska oznaka plačnika *(Debtor identification code)* | | | |
|  |  | | 15 |
| Naziv končnega dolžnika: Če izvajate plačilo za drugo osebo, tu vpišete ime in priimek druge osebe. Če plačujete v svojem imenu, pustite prazno. *(Name of the Debtor Reference Party: If you are making a payment in place of another person, write the other person’s name here. If you are paying on your own behalf, leave it blank.)* | | | |
|  |  | | 16 |
| Identifikacijska oznaka končnega dolžnika *(Identification code of the Debtor Reference Party)* | | | |
|  | | | |
|  | **GLASBENA ŠOLA TREBNJE** | | 17 |
| Naziv končnega upnika; prejemnik plačila mora zapisati ta podatek, če izvršuje direktne obremenitve v imenu druge stranke. *(Name of the Creditor Reference Party: Creditor must complete this section if collecting payment on behalf of another party.)* | | | |
|  |  | | 18 |
| Identifikacijska oznaka končnega upnika *(Identification code of the Creditor Reference Party)* | | | |
|  | | | |
|  |  | | 19 |
| Identifikacijska številka osnovne pogodbe *(Identification number of the underlying contract)* | | | |
|  |  | | 20 |
| Opis pogodbe *(Description of contract)* | | | |
|  | | | |
| **Prosimo vrnite:**  *(Please return it to:)* | |  | |
|  | |