

**Walk free s.r.o.**

**Vnější 896/17**

**141 00 Praha 41**

Identif. number: 04724470

VAT ID: CZ04724470

**Obuca Petrovic j.d.o.o.**

**Nova ulica 35**

**Trnovec**

Identif. number:

VAT ID: HR89406078661

Walk free is hereby setting off its receivables listed above under (I) in the total amount of 50 718,87 EUR in the respective amount for settlement of the receivables of Obuca Petrovic listed above (II) in the total amount of 22 833,07 EUR , with the remaining balance of 27 885,80 EUR to be paid by Obuca Petrovic. Please make the payment of the outstanding balance without delay.

I) Receivables Walk free s.r.o. (table is on another list/page)

***Penalties for late deliveries in 2025 are not included !!***

**Receivables Walk free s.r.o.**

Number	Varsym	Datum	Due date	Cizí měna	total	to be paid
202415277	20241527	3.10.2024	3.12.2024	EUR	1 579,88	1 579,88
202415895	20241589	14.10.2024	14.12.2024	EUR	847,47	847,47
202416300	20241630	24.10.2024	23.11.2024	EUR	390,18	390,18
202416545	20241654	31.10.2024	30.11.2024	EUR	1 309,95	1 309,95
202416798	20241679	6.11.2024	6.1.2025	EUR	7 439,00	7 439,00
202416799	20241679	6.11.2024	12.1.2025	EUR	5 275,00	5 275,00
202416822	20241682	6.11.2024	6.12.2024	EUR	697,16	697,16
202416823	20241682	6.11.2024	6.12.2024	EUR	15 073,00	15 073,00
202417093	20241709	12.11.2024	12.12.2024	EUR	1 463,66	1 463,66
202417978	20241797	27.11.2024	27.12.2024	EUR	912,33	912,33
202418305	20241830	30.11.2024	30.12.2024	EUR	656,18	656,18
202419256	20241925	17.12.2024	16.1.2025	EUR	768,44	768,44
202419257	20241925	17.12.2024	16.1.2025	EUR	725,55	725,55
202500919	20250091	20.1.2025	19.2.2025	EUR	549,71	549,71
202500933	20250093	20.1.2025	19.2.2025	EUR	816,93	816,93
202501338	20250133	29.1.2025	9.3.2025	EUR	643,00	643,00
202501343	20250134	29.1.2025	5.3.2025	EUR	804,53	804,53
202501727	20250172	5.2.2025	5.3.2025	EUR	180,42	180,42
202501729	20250172	6.2.2025	6.3.2025	EUR	297,15	297,15
202502733	20250273	28.2.2025	28.3.2025	EUR	209,00	209,00
202502734	20250273	28.2.2025	30.3.2025	EUR	182,55	182,55
202502927	20250292	5.3.2025	5.4.2025	EUR	185,00	185,00
202502928	20250292	5.3.2025	5.4.2025	EUR	112,90	112,90
202503039	20250303	7.3.2025	7.4.2025	EUR	52,50	52,50
202503040	20250304	7.3.2025	7.4.2025	EUR	212,00	212,00
202506313	20250631	16.5.2025	15.6.2025	EUR	1 077,39	1 077,39
202509453	20250945	28.7.2025	28.8.2025	EUR	699,30	699,30
202509454	20250945	28.7.2025	28.8.2025	EUR	763,53	763,53
202509455	20250945	28.7.2025	28.8.2025	EUR	707,87	707,87
202509456	20250945	28.7.2025	28.8.2025	EUR	421,30	421,30
202509457	20250945	28.7.2025	28.8.2025	EUR	418,00	418,00
202509459	20250945	28.7.2025	28.8.2025	EUR	632,00	632,00
202509460	20250946	28.7.2025	28.8.2025	EUR	1 205,05	1 205,05
202509461	20250946	28.7.2025	28.8.2025	EUR	999,00	999,00
202509462	20250946	28.7.2025	28.8.2025	EUR	1 228,28	1 228,28
202509463	20250946	28.7.2025	28.8.2025	EUR	1 183,66	1 183,66
					<b>50 718,87</b>	<b>50 718,87</b>

II) Receivables Obuca Petrovic

**Receivables Obuca Petrovic j.d.o.o.**

9913	FP250698	15.7.2025	20.7.2025	EUR	3 424,70	23,22	23,22
10113	FP250701	22.7.2025	27.7.2025	EUR	3 588,04	3 588,04	3 588,04
10213	FP250702	22.7.2025	27.7.2025	EUR	9 645,72	9 645,72	9 645,72
10413	FP250704	28.7.2025	2.8.2025	EUR	8 301,07	8 301,07	8 301,07
10513	FP250705	28.7.2025	2.8.2025	EUR	725,02	725,02	725,02
10613	FP250706	28.7.2025	28.7.2025	EUR	550,00	550,00	550,00

**22 833,07 22 833,07**