

POTRDILO O IZVRŠENEM PLAČILU CONFIRMATION OF PAYMENT

OTP banka d.d. je dne 15.10.2024 prejela v izvršitev naslednje plačilo:
OTP banka d.d. has received and executed the following transaction on 15.10.2024:

Znesek plačila / Payment Amount: 22,60 EUR

Datum valute / Value Date: 15.10.2024
Datum poravnave / Settlement Date: 15.10.2024

Številka transakcije / Transaction Reference Number: 591180745
Koda namena / Purpose Code: GOVT
Opis plačila / Details of Payment: UP.T. PP ZA OVDR3 MARKO VIDRIH S.P.

Podatki o plačniku Ordering Customer Details

IBAN: SI56045150003391240
Ime in priimek/naziv / Ordering Customer Name: DELTAPLAN, D.O.O.
Naslov / Ordering Customer Address: CANKARJEVA ULICA 6F
MARIBOR
Referenca / Reference Number: SI99
ID plačnika / Ordering Customer ID: /
Končni plačnik / Final Ordering Customer: /
Banka plačnika / Ordering Customer Bank
SWIFT/BIC: KBMASI2X
Naziv / Ordering Customer Bank Name: OTP BANKA D.D. (FORMERLY NOVA KBM D.D.)
Naslov / Ordering Customer Bank Address: SLOVENSKA CESTA 58, 1000 LJUBLJANA

Podatki o prejemniku Beneficiary's Details

IBAN: SI56011001000315637
Ime in priimek/naziv / Beneficiary's Name: UPR.TAKSE IZ UPRAV.DEJANJ-DRŽ.
Naslov / Beneficiary's Address: LJUBLJANA
1000 LJUBLJANA
Referenca / Reference Number: SI1125704-7111002-35400024
ID prejemnika / Beneficiary's ID: /
Končni prejemnik / Final Beneficiary: /
Banka prejemnika / Beneficiary's Bank
SWIFT/BIC: BSLJSI2X
Naziv / Name of Beneficiary's Bank: BANK OF SLOVENIA
Naslov / Beneficiary's Bank Address: SLOVENSKA 35, 1505 LJUBLJANA

LJUBLJANA, 15.10.2024