

POTRDILO O IZVRŠENEM PLAČILU CONFIRMATION OF PAYMENT

Nova KBM d.d. je dne 17.10.2023 prejela v izvršitev naslednje plačilo:
Nova KBM d.d. has received and executed the following transaction on 17.10.2023:

Znesek plačila / Payment Amount: 250,00 EUR

Datum valute / Value Date: 17.10.2023
Datum poravnave / Settlement Date: 17.10.2023

Številka transakcije / Transaction Reference Number: 453297392
Koda namena / Purpose Code: GOVT
Opis plačila / Details of Payment: UT VLOGA ZA SPREMEMBO IED OVD

Podatki o plačniku Ordering Customer Details

IBAN: SI56044300000969629
Ime in priimek/naziv / Ordering Customer Name: KOVIS-LIVARNA D.O.O.
Naslov / Ordering Customer Address: ŽELEZARSKA CESTA 3
ŠTORE
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: NOVA KREDITNA BANKA MARIBOR D.D.
Naslov / Ordering Customer Bank Address: VITA KRAIGHERJA 4, 2505 MARIBOR

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: SI1125704-7111002-35432023
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

MARIBOR, 17.10.2023