
POTRDILO O IZVRŠENEM PLAČILU CONFIRMATION OF PAYMENT

Nova KBM d.d. je dne 05.10.2023 prejela v izvršitev naslednje plačilo:
Nova KBM d.d. has received and executed the following transaction on 05.10.2023:

Znesek plačila / Payment Amount: 250,00 EUR

Datum valute / Value Date: 05.10.2023
Datum poravnave / Settlement Date: 05.10.2023

Številka transakcije / Transaction Reference Number: 447400865
Koda namena / Purpose Code: OTHR
Opis plačila / Details of Payment: TAKSA

Podatki o plačniku
Ordering Customer Details

IBAN: SI56045150002402325
Ime in priimek/naziv / Ordering Customer Name: KOSTAK D.D.
Naslov / Ordering Customer Address: LESKOVŠKA CESTA 2A
KRŠKO
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: SI1125500-7111002-35432023
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, 05.10.2023