

POTRDILO O IZVRŠENEM PLAČILU CONFIRMATION OF PAYMENT

OTP banka d.d. je dne 08.06.2026 prejela v izvršitev naslednje plačilo:
OTP banka d.d. has received and executed the following transaction on 08.06.2026:

Znesek plačila / Payment Amount: 22,60 EUR

Datum valute / Value Date: 08.06.2026

Datum poravnave / Settlement Date: 08.06.2026

Številka transakcije / Transaction Reference Number: 871708379

Koda namena / Purpose Code: GDSV

Opis plačila / Details of Payment: PLAČILO UPRAVNE TAKE (PROJ TRAMPUŽ)

Podatki o plačniku

Ordering Customer Details

IBAN: SI56040000282251220

Naziv plačnika / Ordering Customer Name: ŠTAJERSKI INŽENIRING D.O.O.

Naslov / Ordering Customer Address: TRŽAŠKA CESTA 85

2000 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.

Naslov / Ordering Customer Bank Address: SLOVENSKA CESTA 58, 1000

Podatki o prejemniku

Beneficiary's Details

IBAN: SI56011001000315637

Naziv prejemnika / Beneficiary's Name: UPR.TAKSE IZ UPRAV.DEJANJ-DRŽ.

Naslov / Beneficiary's Address: LJUBLJANA

1000 LJUBLJANA

Referenca / Reference Number: SI1125704-7111002-35400026

ID prejemnika / Beneficiary's ID: /

Končni prejemnik / Final Beneficiary: /

Banka prejemnika / Beneficiary's Bank

SWIFT/BIC: BSLJSI2X

Naziv / Name of Beneficiary's Bank: BANKA SLOVENIJE (BANK OF SLOVENIA)

Naslov / Beneficiary's Bank Address: SLOVENSKA 35, 1505

LJUBLJANA, 08.06.2026