

POTRDILO O PLAČILU V OBDELAVI / RECEIPT OF PAYMENT IN PROCESS**Podatki o plačilu**
Payment data

Vrsta plačila / Payment Type: ODLIV / OUTCOME
Znesek plačila / Payment amount: 22,60 EUR
Datum valute / Value date: 01.08.2025
Datum poravnave / Settlement date: 01.08.2025
Številka transakcije / Transaction Reference Number: 40831957
Koda namena / Purpose Code: TAXS - Plačilo davkov
Opis plačila / Details of Payment: PLAČILO UPRAVNE TAKSE

Podatki o plačniku
Ordering Customer Details

IBAN: SI56 1935 0500 8137 380
Ime in priimek/naziv / Ordering Customer Name: ROBERT RIŽNAR
Naslov / Ordering Customer Address: GAJEVCI 46, 2272 GORIŠNICA
Referenca / Reference Number:
Banka plačnika / Ordering Customer bank
SWIFT/BIC: SZKBSI2X
Naziv / Ordering Customer Bank Name: DEZELNA BANKA SLOVENIJE D.D.
Naslov / Ordering Customer Bank Address: KOLODVORSKA 9, LJUBLJANA

Podatki o prejemniku
Beneficiary's Details

IBAN: SI56 0110 0100 0315 637
Ime in priimek/naziv / Beneficiary's Name: UPR.TAKSE IZ UPRAV.DEJANJ-DRŽ.
Naslov / Beneficiary's Address: LJUBLJANA, LJUBLJANA
Referenca / Reference Number: SI1125704-7111002-35400025
Banka prejemnika / Beneficiary's Bank
SWIFT/BIC: BSLJSI2X
Naziv / Name of Beneficiary's Bank: BANK OF SLOVENIA
Naslov / Name of Beneficiary's Address: SLOVENSKA 35, LJUBLJANA