POTRDILO O IZVRŠENEM PLAČILU
CONFIRMATION OF PAYMENT

OTP banka d.d. je dne 17.10.2025 prejela v izvršitev naslednje plačilo:
OTP banka d.d. has received and executed the following transaction on 17.10.2025:

Znesek plačila / Payment Amount:	14.149,49 EUR
Datum valute / Value Date:	17.10.2025
Datum poravnave / Settlement Date:	17.10.2025
Številka transakcije / Transaction Reference Number:	757517558
Koda namena / Purpose Code:	OTHR
Opis plačila / Details of Payment:	PONUDBA 114,115

Podatki o plačniku
Ordering Customer Details

IBAN:	SI56041020113771481
Naziv plačnika / Ordering Customer Name:	ALEŠ ŠKERGET S.P. - AMI
Naslov / Ordering Customer Address:	ZVEZNA ULICA 8 2215 CERŠAK
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:	HR2624840081135459377
Naziv prejemnika / Beneficiary's Name:	FERTOVIA J.D.O.O.
Naslov / Beneficiary's Address:	MATIJE GUBCA 15 44000 SISAK
Referenca / Reference Number:	SI99
ID prejemnika / Beneficiary's ID:	/
Končni prejemnik / Final Beneficiary:	/
Banka prejemnika / Beneficiary's Bank SWIFT/BIC:	RZBHHR2X
Naziv / Name of Beneficiary's Bank:	RAIFFEISENBANK AUSTRIA D.D.
Naslov / Beneficiary's Bank Address:	MAGAZINSKA CESTA 69

LJUBLJANA, 29.06.2026