otpbanka

Obr. 3817 RP-137/01

POTRDILO O IZVRŠENEM PLAČILU
CONFIRMATION OF PAYMENT

OTP banka d.d. je dne 03.07.2026 prejela v izvršitev naslednje plačilo:
OTP banka d.d. has received and executed the following transaction on 03.07.2026:

Znesek plačila / Payment Amount:	96,01 EUR
Datum valute / Value Date:	03.07.2026
Datum poravnave / Settlement Date:	03.07.2026
Številka transakcije / Transaction Reference Number:	884880691
Koda namena / Purpose Code:	OTHR
Opis plačila / Details of Payment:	PRISTOJNA TUŽBA,OS SK

Podatki o plačniku
Ordering Customer Details

IBAN:	SI5604102011377148 1
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:	HR1210010051863000160
Naziv prejemnika / Beneficiary's Name:	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE
Naslov / Beneficiary's Address:	KATANČIĆEVA 5 10000 ZAGREB
Referenca / Reference Number:	SI99
ID prejemnika / Beneficiary's ID:	/
Končni prejemnik / Final Beneficiary:	/
Banka prejemnika / Benefi	
Naziv / Name of Benefic	
Naslov / Beneficiary's Ba	

Zaznamek Zasukaj

LJUBLJANA, 03.07.2026