



Obr. 3817 RP-137/01

POTRDILO O IZVRŠENEM PLAČILU
CONFIRMATION OF PAYMENT

OTP banka d.d. je dne 24.09.2026 prejela v izvršitev naslednje plačila:
OTP banka d.d. has received and executed the following transaction on 24.09.2026:

Znesek plačila / Payment Amount: 663,61 EUR

Datum valute / Value Date: 24.09.2026
Datum poravnave / Settlement Date: 24.09.2026Številka transakcije / Transaction Reference Number: 923664478
Koda namena / Purpose Code: GDSV
Opis plačila / Details of Payment: UPLATA PREDUJMA ZA PSP ZA ELVORA D.O.O.Podatki o plačnikuOrdering Customer DetailsIBAN: SI56040010091655095
Naziv plačnika / Ordering Customer Name: NOVAK NEA
Naslov / Ordering Customer Address: ULICA LUDVICA BRATUŠA 10
9240 LJUTOMER
Referenca / Reference Number: /
ID plačnika / Ordering Customer ID: /
Končni plačnik / Final Ordering Customer: LUKA VIRAG
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, 1000Podatki o prejemnikuBeneficiary's DetailsIBAN: HR4023900011300002754
Naziv prejemnika / Beneficiary's Name: TRGOVAČKI SUD U VARAŽDINU
Naslov / Beneficiary's Address: CEHOVSKA 1
VARAŽDIN
Referenca / Reference Number: /
ID prejemnika / Beneficiary's ID: /
Končni prejemnik / Final Beneficiary: /
Banka prejemnika / Beneficiary's Bank
SWIFT/BIC: HPBZHR2X
Naziv / Name of Beneficiary's Bank: HRVATSKA POSTANSKA BANKA D.D.
Naslov / Beneficiary's Bank Address: JURISICEVA 4, 10000

LJUBLJANA, 24.09.2026