

POTRDILO O IZVRŠENEM PLAČILU CONFIRMATION OF PAYMENT

Nova KBM d.d. je dne 25.03.2024 prejela v izvršitev naslednje plačilo:
Nova KBM d.d. has received and executed the following transaction on 25.03.2024:

Znesek plačila / Payment Amount: 530,00 EUR

Datum valute / Value Date: 25.03.2024
Datum poravnave / Settlement Date: 25.03.2024

Številka transakcije / Transaction Reference Number: 509952478
Koda namena / Purpose Code: OTHR
Opis plačila / Details of Payment: /INV/3724033897 22.3.2024 /

Podatki o plačniku

Ordering Customer Details

IBAN: SI56043020003188277
Ime in priimek/naziv / Ordering Customer Name: SANDOZ D.D.
Naslov / Ordering Customer Address: VEROVŠKOVA ULICA 57
LJUBLJANA
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: NOVA KREDITNA BANKA MARIBOR D.D.
Naslov / Ordering Customer Bank Address: VITA KRAIGHERJA 4, 2505 MARIBOR

Podatki o prejemniku

Beneficiary's Details

IBAN: SK6065000020730020545796
Ime in priimek/naziv / Beneficiary's Name: MINISTERSTVO ZDRAVOTNICTVA SR
Naslov / Beneficiary's Address: LIMBOVA 2
Bratislava 837 52
Referenca / Reference Number: SI99
ID prejemnika / Beneficiary's ID: /
Končni prejemnik / Final Beneficiary: /
Banka prejemnika / Beneficiary's Bank
SWIFT/BIC: POBNSKBA
Naziv / Name of Beneficiary's Bank: 365.BANK, A. S.
Naslov / Beneficiary's Bank Address: DVORAKOVO NABREZIE 4, 811 02 BRATISLAVA

MARIBOR, 25.03.2024