

TRANSACTIONS ON THE ACCOUNT



printing date: 23-Oct-24 15:57

account: 265-330031001114928

currency: RSD

tax No.: 111763679

register No.: 29510300

BECHTEL ENKA UK LIMITED

OGRANAK BE

RESAVSKA 23

BEOGRAD

Creditor/Debtor	debit	credit	our reference	value date
account			partner reference	booking date
payment details			bank reference	type of payment
REPUBLICKE	=2.610,00	0		23.10.24
ADMINISTRATIVNE TAKSE				
840-000074222184357			97 80-103	23.10.24
REPUBLICKA ADINISTRATIVNA TAKSA			5345242979396600	253
Debit total	<u>=2.610,00</u>		Total number of debits	<u>1</u>
Credit total		<u>=0,00</u>	Total number of credits	<u>0</u>