

DETAILS OF TRANSACTION

Transaction number	O402400003451701
uc102.01.details.payerReference	
Value date	01.02.2024
Posting date	01.02.2024
Type	Debit
Amount	51,000.00 EUR
Type	EURO NKS plaćanje

Details of payer

Name	STATKRAFT OIE D.O.O.
Place of payer's seat	ZAGREB
IBAN or Payer's account number	HR8624840081135188540
Ultimate debtor	

Details of payee

Name	Hrvatski operator trzista energije d.o.o. Ulica grada Vukovara 284 10 000 Grad Zagreb
Account no. / IBAN	HR1824020061300012813
Ultimate creditor	
Model code & Payer's reference no.	HR99
Model code & Payee's reference no.	HR99
Payment description	00-84239960221,
Purpose code	