



URDHËR PAGESË KOMBËTARE / NATIONAL PAYMENT ORDER

Të dhënat mbi Urdhëruesin / Ordering Customer Details

Nr. i llogarisë/Account No: 20-11-000010070-94
Emri / Name: SHABAN MUSTAFA
Adresa / Address: GRACANICA -1
PRISHTINA 100000 PRISHTINA

Dega - Branch: PRISHTINA MAIN BRANCH

Ref. Form No: 1382752

Tel.: 038230000

Nr. i Regjistrimit të Firmes / Business registration No.

1012794173

Të dhënat mbi Përfituesin / Beneficiary Details

Banka / Bank: NLB Prishtina
Nr. i llogarisë/Account No: 1701001013158036
Emri / Name: ECM ENGINEERING SHPK
Adresa / Address:

Informatat mbi urdheruesin Ordering customer information	
Resident	<input checked="" type="checkbox"/>
Non-Resident	<input type="checkbox"/>
Kodi i Shtetit / Country Code	<input type="checkbox"/> K <input type="checkbox"/> S

Të dhënat mbi pagesën Payment Details

pages e fatures nr. SHF2510-26/2024

Shuma e pagesës / Payment Amount

Valuta / Currency: EUR Shuma / Amount: 5227.6

Me fjalë / In words: Five-Two-Two-Seven--60/100

Lloji / Type: Normale / Normal Prioritare / Priority

Informatat mbi përfituesin Beneficiary's information	
Kodi i shtetit të pales tjetër Other Party's country code	
<input type="checkbox"/> K <input type="checkbox"/> S	
Shënoni katrorin e duhur / Mark on appropriate box	
<input type="checkbox"/> UNMIK	<input type="checkbox"/> KFOR
<input checked="" type="checkbox"/> Resident	<input type="checkbox"/> Non-resident

Tarifë e Bankes / Bank Charges: 1.75 min (EUR) Shuma / Amount: 0

Statistical Data -CBK Rule XI - Amended of 2008 / 2008 Te dhenat statistikore - Rregulla XI e BQK-se - E ndryshuar me 2008 / 2008

Please complete this form for payments of 10,000.00 Euros or more, or equivalent in other currencies/ Luteni te plotesoni formen per pagesat 10,000 Eur e me te medha, apo ekuivalente ne valutat tjera

Details of Transaction: if necessary, split amount - if a payment is intended for several separate transactions simultaneously/Detajet e transakcionit: nese e nevojshme te ndahet transakcioni nese eshte i dedikuar per disa pagesa te ndara

Transactor/Transaktori

Kodi i Transakcionit Transaction Code	Pershkrimi i Transakcionit Description of the transaction	Shuma / Amount (Te mbushet nese shuma eshte ndaras) (To be filled if an amount is separated)

Te dhenat shtese ne lidhje me llojin e transakcionit, shumat tjera nese egzistojne. / Additional details on underlying nature of the transaction, including further amounts if applicable

Data e Validitetit / Value Date: 28.10.2024 00:00

Data / Date

Vula / Stamp



Klienti / Client - SHABAN MUSTAFA
Nënshkrimi / Signature

Deklarata e klientit / Customer Declaration

Kjo forme eshte urdher transfer, jo veretim i transferit. Duke dhene nenshkrimin tim, une kerkoj nga banka te ekzekutoje urdherin e transferit te parave ne pajtim me Kushtet dhe Termet e Pergjithshme te TEB SH.A. Urdher transferi do te ekzekutohet vetem dhe nese informacioni qe une kam dhene eshte i sakte dhe i kompletuar, ka fonde te mjaftueshme ne llogarin e time qe banka te procesoje urdher transferin dhe une nuk kam kerkuar ne nderkohe te anulohet urdher transferin e dhene. Me kele une pajtohem dhe jap pelqimin tim qe banka mund te kolektoje nga llogaria ime shumen e transferit dhe te gjitha tarifat dhe shpenzimet e nevojshme. Ne rast te anulimit te urdher transferit te parave si rezultat i informacionit te gabuar nga ana ime ose mungeses se fondeve, banka mund te vendose nje tarife per anulimin e pageses dhe mund te vendos nje tarife per cdo lloj humbje ne kursin valuator te huaj qe mund te ndodhe si rezultat i perpjekjes per te derguar pagesen ne emrin tim.

This form is transfer order, not the proof of transaction. By signing, I request to the bank to execute the money transfer order pursuant to the General Terms and Conditions. The transfer order shall be executed only and if the information I have provided is accurate and complete, there are sufficient funds in my account for the bank to process the transfer order and I have not requested in meantime to cancel the transfer order. I hereby agree and consent that the bank may deduct from my account transfer amount and all related fees and charges. In case of a cancelled money transfer order due to inaccurate information or insufficient funds from my side, the bank can make a charge for cancelling the payment and can make a charge for any loss in foreign exchange that may happen as a result of trying to send the payment on my behalf.