

## EXECUTED PAYMENT ORDER REPORT

### Payer

Order number	2024204331226
Cover account	HR4723400091111270280
Model and payer's remittance advice	R99
Payer's name	VJETROPARK BRDA UMOVI d.o.o.
Address	ULICA ROBERTA FRANGEŠA-MIHANOVIĆA 9
City, country	ZAGREB, HRVATSKA
Amount	43.200,00 EUR
	Instant: No Urgent: No

### Payee

Payee's IBAN/Account number	HR1824020061300012813
Model and payee's remittance advice	R99
Payee's name	HRV.OPER.TRŽIŠTA ENER.DOO,SRED.HROTE-A
Address	ULICA GRADA VUKOVARA 284
City, country	ZAGREB-NOVI ZAGREB-ISTOK, CROATIA

### Payment data

Payment description	jamstvo ozbiljnosti ponude Vjetroelektrana Brda Umovi - faza 2 00-76150263388
Purpose code	
Receiving time and date	23 Apr. 2024 16:25:47
Execution date	24 Apr 2024
Issuing date and time	25 Apr. 2024 12:03:39

**Note:** The credibility of this order print can be verified by calling the number 01/489-1313 (+38514891313).