

Payer's Name: CHINA RAILWAY INTERNATIONAL CO.,LTD SERBIA
OGRANAK BEOGRAD

Payer's Account Number: RS35385020205000022333

Payee's Name: BUDZET REPUBLIKE SRBIJE

Payee's Account Number: 840000074222184357

Transaction Amount: 4,850.00

currency: RSD

Value Date: 11/29/2023 00:00:00

Business Type: CNY Pre-settlement Remittance And Transfer

Transaction Time: 11/29/2023 15:42:58

Transaction No.: 50011394051

Transaction Remarks: 253-Payment of public revenues excluding taxes and
contributions by deduction

Description: 23BTL4239EX10191

ЛАЗАР
ПАВЛОВИЋ
011557789
Sign

Digitally signed
by ЛАЗАР
ПАВЛОВИЋ
011557789 Sign
Date: 2023.11.30
10:37:56 +01'00'