

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

Account: 200-289136010103383 CHINA RAILWAY INT.CO. LTD OGR.BGD.

PAYMENT ORDER		Status: BOOKED ID: 11FQLH436HXJ81KJ Accepted: 11.07.2024	
<div>Debtor<div>CHINA RAILWAY INT.CO. LTD OGR.BGD. OMLADINSKIH BRIGADA 21 BEOGRAD</div></div>		Deal type <div>53</div>	Amount <div>RSD4.850,00</div>
<div>Payment details<div>RAT</div></div>		<div>Tax: Assignment, Cession <input type="checkbox"/> Return of funds <input type="checkbox"/></div>	
<div>Creditor<div>BUDZET REPUBLIKE SRBIJE BEOGRAD</div></div>		<div>Debtor's account<div>200-289136010103383</div><div>Debit model and reference<div><div></div></div></div><div>Creditor's account<div>840-000074222184357</div><div>Credit model and reference<div>9750-016</div></div><div>Value date<div>11.07.2024</div><div>Urgent <input type="checkbox"/></div></div></div></div>	
Stamp and signature Prepared by: Svetlana Zečević		Submission date 11.07.2024 form no. 6	

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ЛАЗАР
ПАВЛОВИЋ
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Sign

Digitally signed
by ЛАЗАР
ПАВЛОВИЋ
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Date: 2024.07.11
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