

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH436VN1DCM8 Accepted: 20.09.2024	
		Tax: Assignment, Cession <input type="checkbox"/>	
		Return of funds <input type="checkbox"/>	
Debtor	Deal type	Amount	
CHINA RAILWAY INT.CO. LTD OGR.BGD. OMLADINSKIH BRIGADA 21 BEOGRAD	53 ▾	RSD	3.920,00
	Debtor's account		
	200-289136010103383		
	Debit model and reference		
Payment details	Creditor's account		
RAT	840-000074222184357		
	Credit model and reference		
	97 50-016		
Creditor	Value date	Urgent <input type="checkbox"/>	
BUDZET REPUBLIKE SRBIJE BEOGRAD	20.09.2024		
Submission date		form no. 6	
Stamp and signature		20.09.2024	
Prepared by: Svetlana Zečević			

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МАРИЈАНА
ПЕЈИЋ
012719449
Sign

Digitally signed
by МАРИЈАНА
ПЕЈИЋ
012719449 Sign
Date: 2024.09.23
09:00:56 +02'00'