

# DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

|   |                            |   |                          |
|---|----------------------------|---|--------------------------|
| <b>PAYMENT ORDER</b>  |                            | <b>Status:</b> BOOKED<br>ID: 11FQLH436YXF7Y9E<br>Accepted: 04.10.2024 |                          |
|   |                            | Tax: Assignment, Cession <input type="checkbox"/>                     |                          |
|   |                            | Return of funds <input type="checkbox"/>                              |                          |
| Debtor  | Deal type                  | Amount  |                          |
| CHINA RAILWAY INT.CO. LTD OGR.BGD.<br>OMLADINSKIH BRIGADA 21<br>BEOGRAD | 53 ▼                       | RSD   | 5.090,00                 |
|   | Debtor's account           |   |                          |
|   | 200-289136010103383        |   |                          |
| Payment details   | Debit model and reference  |   |                          |
| RAT   |                            |   |                          |
|   | Creditor's account         |   |                          |
|   | 840-000074222184357        |   |                          |
| Creditor  | Credit model and reference |   |                          |
| BUDZET REPUBLIKE SRBIJE<br>BEOGRAD                                      | 97 50-016                  |   |                          |
|   | Value date                 | Urgent  | <input type="checkbox"/> |
|   | 04.10.2024                 |   |                          |
| Stamp and signature   |                            | Submission date   | form no. 6               |
| Prepared by: Svetlana Zečević   |                            | 04.10.2024  |                          |

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МАРИЈАНА  
ПЕЈИЋ  
012719449  
Sign

Digitally signed by  
МАРИЈАНА ПЕЈИЋ  
012719449 Sign  
Date: 2024.10.04  
14:59:23 +02'00'