

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 16:37:44

Transaction No.: 50013089037

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

Description: 23BTM37365S00370

ЛАЗАР
ПАВЛОВИ
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011557789
Sign

Digitally signed
by ЛАЗАР
ПАВЛОВИЋ
011557789 Sign
Date:
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