

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH4363S0N4MX Accepted: 16.04.2024	
Debtor CHINA RAILWAY INT.CO. LTD OGR.BGD. OMLADINSKIH BRIGADA 21 BEOGRAD		Deal type 53	Amount RSD 4.850,00
Payment details RAT		Tax: Assignment, Cession Return of funds	
Creditor BUDZET REPUBLIKE SRBIJE BEOGRAD		Debtor's account 200-289136010103383 Debit model and reference Creditor's account 840-000074222184357 Credit model and reference 97 50-016 Value date 16.04.2024 Urgent	
Stamp and signature Prepared by: Svetlana Zečević		Submission date 16.04.2024 form no. 6	

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ЛАЗАР
ПАВЛОВИЋ
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Sign

Digitally signed
by ЛАЗАР
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Date: 2024.04.16
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