

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH436KXAE8GS Accepted: 23.07.2024	
<div>Debtor<div>CHINA RAILWAY INT.CO. LTD OGR.BGD. OMLADINSKIH BRIGADA 21 BEOGRAD</div></div>		Deal type 53	Amount RSD 4.850,00
<div>Payment details<div>RAT</div></div>		Tax: Assignment, Cession Return of funds	
<div>Creditor<div>BUDZET REPUBLIKE SRBIJE BEOGRAD</div></div>		Debtor's account 200-289136010103383	
		Debit model and reference 50-016	
		Creditor's account 840-000074222184357	
		Credit model and reference 97	
		Value date 23.07.2024	
		Urgent	
Stamp and signature Prepared by: Svetlana Zečević		Submission date 23.07.2024	
		form no. 6	

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ЛАЗАР
ПАВЛОВИЋ
011557789
Sign

Digitally signed
by ЛАЗАР
ПАВЛОВИЋ
011557789 Sign
Date: 2024.07.23
16:04:58 +02'00'