

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER

Status: BOOKED

ID: 11FQLH436N395GHA

Accepted: 05.08.2024

Tax: Assignment, Cession ☐

Return of funds ☐

Debtor

CHINA RAILWAY INT.CO. LTD OGR.BGD.
OMLADINSKIH BRIGADA 21
BEOGRAD

Deal type

53 ▾

Amount

RSD

5.090,00

Debtor's account

200-289136010103383

Debit model and reference

☐

Payment details

RAT

Creditor's account

840-000074222184357

Credit model and reference

97

50-016

Creditor

BUDZET REPUBLIKE SRBIJE

BEOGRAD

Value date

05.08.2024

Urgent ☐

Submission date

05.08.2024

form no. 6

Stamp and signature

Prepared by: Svetlana Zečević

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МАРИЈАНА
ПЕЈИЋ
012719449
Auth

Digitally signed by
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Date: 2024.08.06
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