

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH436R1GDVP4 Accepted: 23.08.2024	
<div>Debtor<div>CHINA RAILWAY INT.CO. LTD OGR.BGD. OMLADINSKIH BRIGADA 21 BEOGRAD</div></div>		Deal type <div>53</div>	Amount <div>RSD5.090,00</div>
<div>Payment details<div>RAT</div></div>		Tax: Assignment, Cession <input type="checkbox"/> Return of funds <input type="checkbox"/>	
<div>Creditor<div>BUDZET REPUBLIKE SRBIJE BEOGRAD</div></div>		Debtor's account <div>200-289136010103383</div> Debit model and reference <div><div></div></div> Creditor's account <div>840-000074222184357</div> Credit model and reference <div>9750-016</div> Value date <div>23.08.2024</div> Urgent <input type="checkbox"/>	
Stamp and signature Prepared by: Svetlana Zečević		Submission date 23.08.2024 form no. 6	

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ЛАЗАР  
ПАВЛОВИЋ  
011557789  
Sign

Digitally signed  
by ЛАЗАР  
ПАВЛОВИЋ  
011557789 Sign  
Date: 2024.08.23  
15:35:46 +02'00'