

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH436R1GVA3L Accepted: 23.08.2024	
<div>Debtor<div>CHINA RAILWAY INT.CO. LTD OGR.BGD. OMLADINSKIH BRIGADA 21 BEOGRAD</div></div>		<div>Deal type<div>53</div></div>	<div>Tax: Assignment, Cession <input type="checkbox"/> Return of funds <input type="checkbox"/> Amount<div>RSD5.090,00</div></div>
<div>Payment details<div>RAT</div></div>	<div>Debtor's account<div>200-289136010103383</div></div>		
<div>Creditor<div>BUDZET REPUBLIKE SRBIJE BEOGRAD</div></div>		<div>Debit model and reference<div><div></div></div></div>	<div>Creditor's account<div>840-000074222184357</div></div>
		<div>Credit model and reference<div>9750-016</div></div>	<div>Value date<div>23.08.2024</div><div>Urgent <input type="checkbox"/></div></div>
<div>Stamp and signature Prepared by: Svetlana Zečević</div>		<div>Submission date 23.08.2024</div>	<div>form no. 6</div>

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ЛАЗАР
ПАВЛОВИЋ
011557789
Sign

Digitally signed
by ЛАЗАР
ПАВЛОВИЋ
011557789 Sign
Date: 2024.08.23
15:20:49 +02'00'