

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH436T6N2QCG Accepted: 05.09.2024	
Debtor CHINA RAILWAY INT.CO. LTD OGR.BGD. OMLADINSKIH BRIGADA 21 BEOGRAD		Deal type 53	Tax: Assignment, Cession Return of funds Amount RSD 5.090,00
Payment details RAT		Debtor's account 200-289136010103383	
Creditor BUDZET REPUBLIKE SRBIJE BEOGRAD		Debit model and reference Creditor's account 840-000074222184357	
		Credit model and reference 97 50-016	
		Value date 05.09.2024	
		Urgent	
Stamp and signature Prepared by: Svetlana Zečević		Submission date 05.09.2024	
		form no. 6	

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МАРИЈАНА  
ПЕЈИЋ  
012719449  
Sign

Digitally signed by МАРИЈАНА  
ПЕЈИЋ 012719449 Sign  
Date: 2024.09.06 11:14:51 +02'00'