

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

| | | | |
|---|----------------------------|--|------------|
| PAYMENT ORDER | | Status: BOOKED ID: 11FQLH436T6NNTG0 Accepted: 05.09.2024 | |
| | | Tax: Assignment, Cession <input type="checkbox"/> | |
| | | Return of funds <input type="checkbox"/> | |
| Debtor | Deal type | Amount | |
| CHINA RAILWAY INT.CO. LTD OGR.BGD. OMLADINSKIH BRIGADA 21 BEOGRAD | 53 | RSD | 5.090,00 |
| | Debtor's account | | |
| | 200-289136010103383 | | |
| Payment details | Debit model and reference | | |
| RAT | | | |
| | Creditor's account | | |
| | 840-000074222184357 | | |
| Creditor | Credit model and reference | | |
| BUDZET REPUBLIKE SRBIJE BEOGRAD | 97 50-016 | | |
| | Value date | Urgent <input type="checkbox"/> | |
| | 05.09.2024 | | |
| Stamp and signature | | Submission date | form no. 6 |
| Prepared by: Svetlana Zečević | | 05.09.2024 | |

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ЛАЗАР
ПАВЛОВИЋ
011557789
Sign

Digitally signed
by ЛАЗАР
ПАВЛОВИЋ
011557789 Sign
Date: 2024.09.05
23:05:59 +02'00'