

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH436TTXQN18 Accepted: 09.09.2024	
		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		
	Debit model and reference		
	<input type="checkbox"/> <input type="text"/>		
	Creditor's account		
	840-000074222184357		
	Credit model and reference		
	97	50-016	
	Value date		Urgent <input type="checkbox"/>
	09.09.2024		
Stamp and signature		Submission date	form no. 6
Prepared by: Svetlana Zečević		09.09.2024	

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МАРИЈАНА  
ПЕЈИЋ  
012719449  
Sign

Digitally signed by МАРИЈАНА  
ПЕЈИЋ 012719449 Sign  
Date: 2024.09.10 12:34:29 +02'00'