

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER

Status: BOOKED

ID: 11FQLH436UYVQ29S

Accepted: 16.09.2024

Debtor

CHINA RAILWAY INT.CO. LTD OGR.BGD.
OMLADINSKIH BRIGADA 21
BEOGRAD

Payment details

RAT

Creditor

BUDZET REPUBLIKE SRBIJE
BEOGRAD

Tax: Assignment, Cession ☐

Return of funds ☐

Deal type

53

Amount

RSD 5.090,00

Debtor's account

200-289136010103383

Debit model and reference

Creditor's account

840-000074222184357

Credit model and reference

97

50-016

Value date

16.09.2024

Urgent ☐

Submission date

16.09.2024

form no. 6

Stamp and signature

Prepared by: Svetlana Zečević

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МАРИЈАН
А ПЕЈИЋ
01271944
9 Sign

Digitally signed
by МАРИЈАНА
ПЕЈИЋ
012719449 Sign
Date: 2024.09.17
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