

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH436YXFM3FJ Accepted: 04.10.2024	
		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"/>
	04.10.2024		
Submission date		form no. 6	
04.10.2024			
Stamp and signature			
Prepared by: Svetlana Zečević			

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МАРИЈАНА PEJIЋ
012719449 Sign
Sign

Digitally signed
by МАРИЈАНА PEJIЋ
012719449 Sign
Date: 2024.10.04
14:03:56 +02'00'