

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH4373EDLY6X Accepted: 25.10.2024	
		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	3.920,00
	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		
	25.10.2024		Urgent <input type="checkbox"/>
Payment details			
RAT			
Creditor			
BUDZET REPUBLIKE SRBIJE BEOGRAD			
Stamp and signature		Submission date	form no. 6
Prepared by: Svetlana Zečević		25.10.2024	

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МАРИЈАНА
ПЕЈИЋ
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Auth

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Date: 2024.10.28
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