

# DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

<b>PAYMENT ORDER</b>		<b>Status:</b> BOOKED ID: 11FQLH4373EDGBG0 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	5.090,00
	Debtor's account 200-289136010103383		
Payment details	Debit model and reference <input type="checkbox"/> <input type="text"/>		
RAT	Creditor's account 840-000074222184357		
	Credit model and reference 97 50-016		
Creditor	Value date		
BUDZET REPUBLIKE SRBIJE BEOGRAD	25.10.2024		
	Urgent <input type="checkbox"/>		
Stamp and signature		Submission date	form no. 6
Prepared by: Svetlana Zečević		25.10.2024	

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МАРИЈАН  
А ПЕЈИЋ  
012719449  
Auth

Digitally signed  
by МАРИЈАНА  
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