

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH4352GF0YU8 Accepted: 27.09.2023	
		Tax: Assignment, Cession <input type="checkbox"/>	
		Return of founds <input type="checkbox"/>	
Debtor	Deal type	Amount	
CHINA RAILWAY INT.CO. LTD OGR.BGD. OMLADINSKIH BRIGADA 21 BEOGRAD	53 ▾	RSD	4.850,00
	Debtor's account		
	200-289136010103383		
	Debit model and reference		
	<input type="checkbox"/>		
	Creditor's account		
	840-000074222184357		
	Credit model and reference		
	97 50-016		
	Value date		Urgent <input type="checkbox"/>
	27.09.2023		
Stamp and signal		Submission date	form no. 6
Prepared by Svetlana Zečević		27.09.2023	

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ЛАЗАР  
ПАВЛОВИЋ  
011557789  
Sign

Digitally signed by  
ЛАЗАР ПАВЛОВИЋ  
011557789 Sign  
Date: 2023.09.27  
18:04:35 +02'00'