

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT

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

PAYMENT ORDER

Status: BOOKED
ID: 11FQLH4352SEJAKQ
Accepted: 29.09.2023

		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 v	RSD	4.850,00
	Debtor's account		
	200-289136010103383		
	Debit model and reference		
	Creditor's account		
	840-000074222184357		
	Credit model and reference		
	97 50-016		
	Value date	Urgent <input type="checkbox"/>	
	29.09.2023		

Stamp and signal	Submission dat	form no. 6
Prepared by Svetlana Zečević	29.09.2023	

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ЛАЗАР	Digitally signed
ПАВЛОВИЋ	by ЛАЗАР
011557789	ПАВЛОВИЋ
Sign	011557789 Sign
	Date: 2023.10.02
	10:57:38 +02'00'