

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT

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

PAYMENT ORDER

Status: BOOKED
ID: 11FQLH4353GF0PVX
Accepted: 03.10.2023

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 <input type="button" value="v"/>	RSD 4.850,00
Payment details	Debtor's account	
UPLATA JAVNIH PRIHODA IZUZEV POREZA I DOPRINOSA PO ODBITKU	200-289136010103383	
	Debit model and reference	
	<input type="checkbox"/> <input type="text"/>	
	Creditor's account	
	840-000074222184357	
	Credit model and reference	
	97 <input type="text"/> 50-016	
Creditor	Value date	Urgent <input type="checkbox"/>
BUDZET REPUBLIKE SRBIJE BEOGRAD	03.10.2023	

Stamp and signal	Submission date	form no. 6
Prepared by Svetlana Zečević	03.10.2023	

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ЛАЗАР
ПАВЛОВИЋ
011557789
Sign

Digitally signed by
ЛАЗАР ПАВЛОВИЋ
011557789 Sign
Date: 2023.10.03
22:56:40 +02'00'