

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT

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

PAYMENT ORDER

Status: BOOKED
ID: 11FQLH4353GEXMGQ
Accepted: 03.10.2023

Tax: Assignment, Cession ☐
Return of funds ☐

Debtor
CHINA RAILWAY INT.CO. LTD OGR.BGD.
OMLADINSKIH BRIGADA 21
BEOGRAD

Deal type
53
RSD Amount 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
03.10.2023
Urgent ☐

Payment details
UPLATA JAVNIH PRIHODA IZUZEV
POREZA I DOPRINOSA PO ODBITKU

Creditor
BUDZET REPUBLIKE SRBIJE
BEOGRAD

Stamp and signal
Prepared by Svetlana Zečević

Submission date
03.10.2023
form no. 6

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ЛАЗАР
ПАВЛОВИЋ
011557789
Sign

Digitally signed by
ЛАЗАР ПАВЛОВИЋ
011557789 Sign
Date: 2023.10.03
23:06:09 +02'00'