

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH4353MRBLV2 Accepted: 04.10.2023	
		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
	Debtor's account 200-289136010103383		
Payment details	Debit model and reference <input type="checkbox"/>		
UPLATA JAVNIH PRIHODA IZUZEV POREZA I DOPRINOSA PO ODBITKU	Creditor's account 840-000074222184357		
	Credit model and reference 97 50-016		
Creditor	Value date	Urgent <input type="checkbox"/>	
BUDZET REPUBLIKE SRBIJE BEOGRAD	04.10.2023		
Stamp and signal Prepared by Svetlana Zečević		Submission dat 04.10.2023 form no. 6	

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ЛАЗАР
ПАВЛОВИЋ
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Sign

Digitally signed
by ЛАЗАР
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Date: 2023.10.05
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