

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

Account ID: 200-289136010103983 CHINA RAILWAY INT.CO. LTD OGR.BGD.

PAYMENT ORDER		Status: BOOKED	
		ID: 111-GLI-10587004KRU	
		Accepted: 08.11.2023	
		Tax Assignment, Tax-Jan <input type="checkbox"/>	
		Return of funds <input type="checkbox"/>	
Debtor	Debit type	Amount	
CHINA RAILWAY INT.CO. LTD OGR.BGD. OMLADINSKIH BRIGADA 21 BEOGRAD	53 <input type="checkbox"/>	RSD	4.650,00
Payment details	Debtor's account		
JPLATA LAYNIH PRIHODA IZUZEVA PORAZA DO PRINOSA I KU DOBI KU	788-288-150010103983		
	Debit model and reference		
	<input type="checkbox"/> <input type="text"/>		
Creditor	Creditor's account		
BUDZET REPUBLIKE SRB JF BEOGRAD	8704000074922184997		
	Credit mode and reference		
	37 <input type="checkbox"/> 53-016 <input type="text"/>		
	Value date		Urgent <input type="checkbox"/>
	09.11.2023		
Status and signature		Status and date	
Prepared by: Svetlana Zedevic		09.11.2023	

Account ID: 200-289136010103983

ЛАЗАР
ПАВЛОВИЋ
011557789
Sign

Digitally signed
by ЛАЗАР
ПАВЛОВИЋ
011557789 Sign
Date: 2023.11.08
15:52:36 +01'00'