DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

Account: 200-2891360101033B3 CHINA RAILWAY INT.CO. LTD OGR.BGD.

PAYMENT ORDER

Status: DOCKED
ID: [illegible]
Accepted: 08.11.2023

Tax Assignment Decision ☐

Return of Funds ☐

Debtor
CHINA RAILWAY INT.CO. LTD OGR.BGD.
GM ADIN SKIH BRIGADA 21
BEOGRAD

Payment details
UPLATA JAVNIH PRIHODA IZUZEV
POREZA I DOPRINOSA PO ODBITKU

Creditor
BUDZET REPUBLIKE SRBIJE

BEOGRAD

Deal type: 50

Amount: RSD 4,550.00

Debtor's account: 200-2891360101033B3

Debit model and reference:

Creditor's account: 840-000074222184307

Credit model and reference: 97 [illegible]

Value date: 08.11.2023

Urgent ☐

Submission date: 08.11.2023

Stamp and signature

Prepared by: Svetlana Zubrdić

[illegible]

ЛАЗАР ПАВЛОВИЋ 011557789 Sign

Digitally signed by ЛАЗАР ПАВЛОВИЋ 011557789 Sign
Date: 2023.11.08 15:44:12 +01'00'

Дигитално потписано
ПАВЛОВИЋ ЛАЗАР
издавалац сертификата:
Ministarstvo unutrašnjih poslova Republike Srbije
08.11.2023. 16:03:47