

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH435BQ94646 Accepted: 22.11.2023	
		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 ▾	RSD	4.850,00
	Debtor's account		
	200-289136010103383		
	Debit model and reference		
	<input type="checkbox"/> <input type="text"/>		
	Creditor's account		
	840-000074222184357		
	Credit model and reference		
	97 50-016		
	Value date		Urgent <input type="checkbox"/>
	22.11.2023		
Stamp and signature		Submission date	form no. 6
Prepared by: Svetlana Zečević		22.11.2023	

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ЛАЗАР
ПАВЛОВИ
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01155778
9 Sign

Digitally signed
by ЛАЗАР
ПАВЛОВИЋ
011557789 Sign
Date:
2023.11.22
16:41:50 +01'00'