

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER

Status: BOOKED

ID: 11FQLH435C22D6Y2

Accepted: 24.11.2023

Tax: Assignment, Cession ☐

Return of founds ☐

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

24.11.2023

Urgent ☐

Payment details

UPLATA JAVNIH PRIHODA IZUZEV
POREZA I DOPRINOSA PO ODBITKU

Creditor

BUDZET REPUBLIKE SRBIJE
BEOGRAD

Submission date

24.11.2023

form no. 6

Stamp and signature

Prepared by: Svetlana Zečević

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ЛАЗАР
ПАВЛОВИЋ
011557789
Sign

Digitally signed by
ЛАЗАР ПАВЛОВИЋ
011557789 Sign
Date: 2023.11.24
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