

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER

Status: BOOKED

ID: 11FQLH435Y17RB1L

Accepted: 18.03.2024

Tax: Assignment, Cession ☐

Return of funds ☐

Debtor

CHINA RAILWAY INT.CO. LTD OGR.BGD.
OMLADINSKIH BRIGADA 21
BEOGRAD

Deal type

53 ▾

Amount

RSD

4.850,00

Debtor's account

200-289136010103383

Debit model and reference

☐

Payment details

RAT

Creditor's account

840-000074222184357

Credit model and reference

97

50-016

Creditor

BUDZET REPUBLIKE SRBIJE
BEOGRAD

Value date

18.03.2024

Urgent ☐

Submission date

18.03.2024

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: 2024.03.18

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