

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER

Status: BOOKED

ID: 11FQLH43633UA20C

Accepted: 12.04.2024

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

12.04.2024

Urgent ☐

Submission date

12.04.2024

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: 2024.04.12
15:22:30 +02'00'