

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH43677TP86C Accepted: 07.05.2024	
		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		
Payment details	Debit model and reference		
RAT	<input type="checkbox"/>		
	Creditor's account		
	840-000074222184357		
	Credit model and reference		
	97	50-016	
Creditor	Value date		Urgent <input type="checkbox"/>
BUDZET REPUBLIKE SRBIJE BEOGRAD	07.05.2024		
Stamp and signature		Submission date	form no. 6
Prepared by: Svetlana Zečević		07.05.2024	