

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH434KBJGDK8 Accepted: 27.06.2023	
		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	4.210,00
	Debtor's account		
	200-289136010103383		
Payment details	Debit model and reference		
RAT			
	Creditor's account		
	840-000074222184357		
	Credit model and reference		
	97	50-016	
Creditor	Value date		
BUDZET REPUBLIKE SRBIJE	27.06.2023		
BEOGRAD	Urgent <input type="checkbox"/>		
Stamp and signal		Submission dat	form no. 6
Prepared by Svetlana Zečević		27.06.2023	