

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

| | | | |
|---|----------------------------|---|---------------------------------|
| PAYMENT ORDER | | Status: BOOKED ID: 11FQLH434MYT5JPX Accepted: 13.07.2023 | |
| | | 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 | | Urgent <input type="checkbox"/> |
| BUDZET REPUBLIKE SRBIJE BEOGRAD | 13.07.2023 | | |
| Stamp and signal | | Submission dat | form no. 6 |
| Prepared by Svetlana Zečević | | 13.07.2023 | |