

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER

Status: BOOKED

ID: 11FQLH43501GTT1S

Accepted: 12.09.2023

Tax: Assignment, Cession ☐

Return of funds ☐

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

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

12.09.2023

Urgent ☐

Submission date

12.09.2023

form no. 6

Stamp and signature

Prepared by Svetlana Zečević