

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH43588G5HLC Accepted: 01.11.2023	
		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	4.850,00
	Debtor's account		
	200-289136010103383		
	Debit model and reference		
	<input type="text"/>		
Payment details	Creditor's account		
UPLATA JAVNIH PRIHODA IZUZEV POREZA I DOPRINOSA PO ODBITKU	840-000074222184357		
	Credit model and reference		
	97 50-016		
Creditor	Value date		
BUDZET REPUBLIKE SRBIJE BEOGRAD	01.11.2023		
	Urgent <input type="checkbox"/>		
Stamp and signature		Submission date	form no. 6
Prepared by: Svetlana Zečević		01.11.2023	