

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH435AKFTULG Accepted: 15.11.2023	
		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="checkbox"/>		
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	15.11.2023	Urgent <input type="checkbox"/>	
Submission date		form no. 6	
15.11.2023			
Stamp and signature			
Prepared by: Svetlana Zečević			