

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED	
		ID: 11FQLH43634YUJ9X	
		Accepted: 12.04.2024	
		Tax: Assignment, Cession <input type="checkbox"/>	
		Return of funds <input type="checkbox"/>	
Debtor	Deal type	Amount	
CHINA RAILWAY INT.CO. LTD OGR.BGD.	53	RSD	4.850,00
OMLADINSKIH BRIGADA 21			
BEOGRAD			
	Debtor's account		
	200-289136010103383		
Payment details	Debit model and reference		
RAT			
	Creditor's account		
	840-000074222184357		
Creditor	Credit model and reference		
BUDZET REPUBLIKE SRBIJE	97	50-016	
BEOGRAD	Value date	Urgent <input type="checkbox"/>	
	12.04.2024		
Stamp and signature		Submission date	form no. 6
Prepared by: Svetlana Zečević		12.04.2024	