

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH4368CU39A4 Accepted: 14.05.2024	
Debtor CHINA RAILWAY INT.CO. LTD OGR.BGD. OMLADINSKIH BRIGADA 21 BEOGRAD		Deal type 53	Tax: Assignment, Cession Return of funds Amount RSD 4.850,00
Payment details RAT		Debtor's account 200-289136010103383	
Creditor BUDZET REPUBLIKE SRBIJE BEOGRAD		Debit model and reference Creditor's account 840-000074222184357	
		Credit model and reference 97 50-016	
		Value date 14.05.2024	
		Urgent	
Stamp and signature Prepared by: Svetlana Zečević		Submission date 14.05.2024 form no. 6	