

# DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

## PAYMENT ORDER

Status: BOOKED

ID: 11FQLH434G19CBBS

Accepted: 07.06.2023

Tax: Assignment, Cession ☐

Return of funds ☐

Debtor

CHINA RAILWAY INT.CO. LTD OGR.BGD.  
OMLADINSKIH BRIGADA 21  
BEOGRAD

Deal type

53 v

Amount

RSD

4.210,00

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

07.06.2023

Urgent ☐

Submission date

Pripremljen: 07.06.2023

form no. 6

Stamp and signal

Prepared by Svetlana Zečević