

# DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

<b>PAYMENT ORDER</b>		<b>Status:</b> BOOKED ID: 11FQLH436K48CMU0 Accepted: 18.07.2024	
		Tax: Assignment, Cession <input type="checkbox"/>	
		Return of funds <input type="checkbox"/>	
<b>Debtor</b> CHINA RAILWAY INT.CO. LTD OGR.BGD. OMLADINSKIH BRIGADA 21 BEOGRAD		<b>Deal type</b> 53 ▾	<b>Amount</b> RSD 4.850,00
<b>Payment details</b> RAT		<b>Debtor's account</b> 200-289136010103383	
		<b>Debit model and reference</b> <div></div>	
<b>Creditor</b> BUDZET REPUBLIKE SRBIJE BEOGRAD		<b>Creditor's account</b> 840-000074222184357	
		<b>Credit model and reference</b> 97 50-016	
		<b>Value date</b> 18.07.2024	<b>Urgent</b> <input type="checkbox"/>
<b>Stamp and signature</b> Prepared by: Svetlana Zečević		<b>Submission date</b> 18.07.2024	<b>form no.</b> 6

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