

# 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: 11FQLH436LEDS0UA Accepted: 26.07.2024	
<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>Tax:</b> Assignment, Cession <input type="checkbox"/> <b>Return of funds</b> <input type="checkbox"/>	
<b>Creditor</b> BUDZET REPUBLIKE SRBIJE BEOGRAD		<b>Debtor's account</b> 200-289136010103383 <b>Debit model and reference</b> <input type="checkbox"/> <b>Creditor's account</b> 840-000074222184357 <b>Credit model and reference</b> 97 50-016 <b>Value date</b> 26.07.2024 <b>Urgent</b> <input type="checkbox"/>	
<b>Stamp and signature</b> Prepared by: Svetlana Zečević		<b>Submission date</b> 26.07.2024 <b>form no. 6</b>	

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