

# DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

## PAYMENT ORDER

Status: BOOKED

ID: 11FQLH436LX5XV1A

Accepted: 29.07.2024

Tax: Assignment, Cession ☐

Return of funds ☐

Debtor

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

Deal type

53 ▾

Amount

RSD 4.850,00

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

29.07.2024

Urgent ☐

Submission date

29.07.2024

form no. 6

Stamp and signature

Prepared by: Svetlana Zečević

©1999-2022 Halcom d.d.

МАРИЈАНА  
ПЕЈИЋ  
012719449  
Auth

Digitally signed by  
МАРИЈАНА ПЕЈИЋ  
012719449 Auth  
Date: 2024.07.29  
15:45:18 +02'00'