

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER

Status: BOOKED

ID: 11FQLH436AUHFGGJ

Accepted: 29.05.2024

Debtor

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

Payment details

NAKNADA ZA CEOP

Creditor

AGENCIJA ZA PRIVREDNE REGISTRE
BEOGRAD

Tax: Assignment, Cession ☐

Return of funds ☐

Deal type

53

Amount

RSD

500,00

Debtor's account

200-289136010103383

Debit model and reference

Creditor's account

840-000002977084552

Credit model and reference

97

09-51460405

Value date

29.05.2024

Urgent ☐

Submission date

29.05.2024

form no. 6

Stamp and signature

Prepared by: Svetlana Zečević

МАРИЈАНА
ПЕЈИЋ
012719449
Sign

Digitally signed by
МАРИЈАНА ПЕЈИЋ
012719449 Sign
Date: 2024.05.30
10:34:07 +02'00'