

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER

Status: BOOKED

ID: 11FQLH436AUHM9JG

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

49-51460133

Value date

29.05.2024

Urgent ☐

Submission date

29.05.2024

form no. 6

Stamp and signature

Prepared by: Svetlana Zečević

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МАРИЈАНА  
ПЕЈИЋ  
012719449  
Sign

Digitally signed  
by МАРИЈАНА  
ПЕЈИЋ  
012719449 Sign  
Date: 2024.05.30  
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