

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER

Status: BOOKED

ID: 11FQLH436D1EEC9G

Accepted: 11.06.2024

Debtor

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

Payment details

CEOP

Creditor

AGENCIJA ZA PRIVREDNE REGISTRE
BEOGRAD

Deal type

53

Tax: Assignment, Cession

☐

Return of funds

☐

Amount

RSD 500,00

Debtor's account

200-289136010103383

Debit model and reference

Creditor's account

840-000002977084552

Credit model and reference

97 29-51467447

Value date

11.06.2024

Urgent

☐

Stamp and signature

Prepared by: Svetlana Zečević

Submission date

11.06.2024

form no. 6

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ЛАЗАР
ПАВЛОВИЋ
011557789
Sign

Digitally signed by
ЛАЗАР
ПАВЛОВИЋ
011557789 Sign
Date: 2024.06.12
09:27:52 +02'00'