

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER

Status: BOOKED

ID: 11FQLH434FUKNG3G

Accepted: 06.06.2023

Tax: Assignment, Cession ☐

Return of funds ☐

Debtor

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

Deal type

53 v

RSD

Amount

500,00

Debtor's account

200-289136010103383

Debit model and reference

☐

Payment details

NAKNADA ZA CEOP

Creditor's account

840-000002977084552

Credit model and reference

97

47-51276545

Creditor

AGENCIJA ZA PRIVREDNE REGISTRE
BEOGRAD

Value date

06.06.2023

Urgent ☐

Submission date

06.06.2023

form no. 6

Stamp and signal

Prepared by Svetlana Zečević