

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER

Status: BOOKED

ID: 11FQLH434MYT9PNA

Accepted: 13.07.2023

Tax: Assignment, Cession ☐

Return of funds ☐

Debtor

Deal type

Amount

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

53 ▾

RSD

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

Creditor

AGENCIJA ZA PRIVREDNE REGISTRE
BEOGRAD

97

58-51296103

Value date

13.07.2023

Urgent ☐

Submission date

13.07.2023

form no. 6

Stamp and signature

Prepared by Svetlana Zečević