

# DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

## PAYMENT ORDER

Status: BOOKED

ID: 11FQLH43501GXM62

Accepted: 12.09.2023

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

TAKSA

Creditor's account

840-000002977084552

Credit model and reference

97

51-51326531

Creditor

AGENCIJA ZA PRIVREDNE REGISTRE  
BEOGRAD

Value date

12.09.2023

Urgent ☐

Submission dat

12.09.2023

form no. 6

Stamp and signal

Prepared by Svetlana Zečević