

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT

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

PAYMENT ORDER

Status: BOOKED

ID: 11FQLH4352GF8L8S

Accepted: 27.09.2023

Tax: Assignment, Cession ☐

Return of funds ☐

Debtor

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

Deal type

53 ▾

RSD

Amount

500,00

Debtor's account

200-289136010103383

Debit model and reference

☐

Creditor's account

840-000002977084552

Credit model and reference

97

71-51335028

Value date

27.09.2023

Urgent ☐

Payment details

UPLATA JAVNIH PRIHODA IZUZEV
POREZA I DOPRINOSA PO ODBITKU

Creditor

AGENCIJA ZA PRIVREDNE REGISTRE
BEOGRAD

Submission date

27.09.2023

form no. 6

Stamp and signal

Prepared by Svetlana Zečević

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ЛАЗАР
ПАВЛОВИЋ
011557789
Sign

Digitally signed by
ЛАЗАР ПАВЛОВИЋ
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Date: 2023.09.27
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