

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH4370R5E048 Accepted: 09.10.2024	
Debtor CHINA RAILWAY INT.CO. LTD OGR.BGD. OMLADINSKIH BRIGADA 21 BEOGRAD		Deal type 53	Tax: Assignment, Cession <input type="checkbox"/> Return of funds <input type="checkbox"/> Amount RSD 500,00
Payment details CEOP		Debtor's account 200-289136010103383	
Creditor AGENCIJA ZA PRIVREDNE REGISTRE BEOGRAD		Debit model and reference <input type="checkbox"/>	
		Creditor's account 840-000002977084552	
		Credit model and reference 97 31-51530076	
		Value date 09.10.2024	
		Urgent <input type="checkbox"/>	
Stamp and signature Prepared by: Svetlana Zečević		Submission date 09.10.2024	
		form no. 6	

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MARIJANA PEJIĆ
012719449 Auth
Date: 2024.10.09
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Digitally signed by
MARIJANA PEJIĆ
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