

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH4353MR9Q54 Accepted: 04.10.2023	
		Tax: Assignment, Cession <input type="checkbox"/>	
		Return of funds <input type="checkbox"/>	
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		
	<input type="checkbox"/>		
Payment details	Creditor's account		
UPLATA JAVNIH PRIHODA IZUZEV POREZA I DOPRINOSA PO ODBITKU	840-000002977084552		
	Credit model and reference		
	97 73-51339263		
Creditor	Value date	Urgent <input type="checkbox"/>	
AGENCIJA ZA PRIVREDNE REGISTRE BEOGRAD	04.10.2023		
Stamp and signal		Submission dat	form no. 6
Prepared by Svetlana Zečević		04.10.2023	

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ЛАЗАР  
ПАВЛОВИЋ  
011557789  
Sign

Digitally signed by  
ЛАЗАР ПАВЛОВИЋ  
011557789 Sign  
Date: 2023.10.05  
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