

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER

Status: BOOKED

ID: 11FQLH43588G9BDL

Accepted: 01.11.2023

Debtor

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

Payment details

UPLATA JAVNIH PRIHODA IZUZEV  
POREZA I DOPRINOSA PO ODBITKU

Creditor

AGENCIJA ZA PRIVREDNE REGISTRE  
BEOGRAD

Deal type

53

Amount

RSD

500,00

Tax: Assignment, Cession

☐

Return of funds

☐

Debtor's account

200-289136010103383

Debit model and reference

Creditor's account

840-000002977084552

Credit model and reference

97

91-51356038

Value date

01.11.2023

Urgent

☐

Stamp and signature

Prepared by: Svetlana Zečević

Submission date

01.11.2023

form no. 6