

# DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

## PAYMENT ORDER

Status: BOOKED

ID: 11FQLH43588G75K0

Accepted: 01.11.2023

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

Payment details

Debtor's account

200-289136010103383

Debit model and reference

☐

UPLATA JAVNIH PRIHODA IZUZEV  
POREZA I DOPRINOSA PO ODBITKU

Creditor's account

840-000002977084552

Credit model and reference

97

79-51355945

Creditor

AGENCIJA ZA PRIVREDNE REGISTRE  
BEOGRAD

Value date

01.11.2023

Urgent ☐

Submission date

form no. 6

Stamp and signature

01.11.2023

Prepared by: Svetlana Zečević