

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED	
		ID: 1F03F4370090493	
		Accepted: 08.11.2023	
		Tax: Assignment, Loss or <input type="checkbox"/>	
		Return of funds: <input type="checkbox"/>	
Debitor	Debitor's account	Amount	
CHINA RAILWAY INT.CO. LTD OGR.BGD. CM ADIVSKII BRIGADA 21 BEOGRAD	200-289136010103383	RSD 500.00	
Payment details	Debtor's account		
UPLATA JAVNI PRIPLODA IZUZEVA POREZA I DOPRINOSA PO ODBITKU	200-289136010103383		
Creditor	Creditor's account		
AGENCIJA ZA PRIVREDNE REGISTRE BEOGRAD	840 000002977001052		
	Credit model and reference		
	31 00 01000000		
	Value date	08.11.2023	Ugrn <input type="checkbox"/>
Stamp and signature		Submitted date	
Prepared by: Reridana Zolotov		08.11.2023	
		Form no. 5	

CHINA RAILWAY INT.CO. LTD OGR.BGD.

ЛАЗАР
ПАВЛОВИЧ
011557789
Sign

Digitally signed
by ЛАЗАР
ПАВЛОВИЧ
011557789 Sign
Date: 2023.11.08
15:49:29 +01'00'