

# DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

Account : 200-289130010103359 CHINA RAILWAY INT.CO. LTD OGR.BGD.

## PAYMENT ORDER

Status: LOCKED

ID: 110114095007078

Accepted: 06.11.2023

do Assignment Decision ☐

Payment of taxes ☐

Debit

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

Deal type

53 v

RSD

Amount

500.00

Debit's account

200-289130010103359

Debit model and reference

Payment of bills

UPLATA JAVNE PRIHODA IZUZEVA  
POSREDAJ DOBRINOVA PO ODSTAKU

Credit's account

310-0000000077024552

Credit model and reference

37

38-01560406

Credit

AGENCIJA ZA PRIVREKUNE REG STRF  
BEOGRAD

Valid date

06.11.2023

Urgent: ☐

Sluzbeni pečat agencije

Sluzbeni pečat

Str. 1 od 3

06.11.2023

Prepared by: Miroslava Zecovic

011557789

ЛАЗАР

ПАВЛОВИЋ

011557789

Sign

Digitally signed  
by ЛАЗАР

ПАВЛОВИЋ

011557789 Sign

Date: 2023.11.08

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