

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER

Status: BOOKED

ID: 11FQLH435BP3USPG

Accepted: 22.11.2023

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

Tax: Assignment, Cession ☐

Return of funds ☐

Deal type

53

Amount

RSD

500,00

Debtor's account

200-289136010103383

Debit model and reference

☐

Creditor's account

840-000002977084552

Credit model and reference

97

09-51367867

Value date

22.11.2023

Urgent ☐

Submission date

22.11.2023

form no. 6

Stamp and signature

Prepared by: Svetlana Zečević