

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER

Status: BOOKED

ID: 11FQLH435V6DHXUC

Accepted: 07.03.2024

Tax: Assignment, Cession ☐

Return of funds ☐

Debtor

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

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

11-51416625

Creditor

AGENCIJA ZA PRIVREDNE REGISTRE
BEOGRAD

Value date

07.03.2024

Urgent ☒

Stamp and signature

Submission date

07.03.2024

form no. 6

Prepared by: Svetlana Zečević

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ЛАЗАР
ПАВЛОВИЋ
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011557789
Sign

Digitally signed
by ЛАЗАР
ПАВЛОВИЋ
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