

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH4362LX985C Accepted: 09.04.2024	
Debtor CHINA RAILWAY INT.CO. LTD OGR.BGD. OMLADINSKIH BRIGADA 21 BEOGRAD		Tax: Assignment, Cession <input type="checkbox"/> Return of funds <input type="checkbox"/> Deal type 53 Amount RSD 500,00	
Payment details NAKNADA ZA CEOP		Debtor's account 200-289136010103383	
Creditor AGENCIJA ZA PRIVREDNE REGISTRE BEOGRAD		Debit model and reference Creditor's account 840-000002977084552	
		Credit model and reference 97 91-51434123	
		Value date 09.04.2024 Urgent <input type="checkbox"/>	
Stamp and signature Prepared by: Svetlana Zečević		Submission date 09.04.2024 form no. 6	

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ЛАЗАР  
ПАВЛОВИЋ  
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Sign

Digitally signed by ЛАЗАР  
ПАВЛОВИЋ 011557789 Sign  
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