

# DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

## PAYMENT ORDER

Status: BOOKED

ID: 11FQLH4362LX3NS6

Accepted: 09.04.2024

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 70-51434130

Value date

09.04.2024

Urgent ☐

Payment details

NAKNADA ZA CEOP

Creditor

AGENCIJA ZA PRIVREDNE REGISTRE  
BEOGRAD

Stamp and signature

Prepared by: Svetlana Zečević

Submission date

09.04.2024

form no. 6

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ЛАЗАР

ПАВЛОВИЋ

011557789

Sign

Digitally signed

by ЛАЗАР

ПАВЛОВИЋ

011557789 Sign

Date: 2024.04.09

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