

# DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

## PAYMENT ORDER

Status: BOOKED

ID: 11FQLH4365DYQJVL

Accepted: 26.04.2024

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

☐

Payment details

NAKND A ZA CEOP

Creditor's account

840-000002977084552

Credit model and reference

97

17-51444074

Creditor

AGENCIJA ZA PRIVREDNE REGISTRE  
BEOGRAD

Value date

26.04.2024

Urgent ☐

Submission date

26.04.2024

form no. 6

Stamp and signature

Prepared by: Svetlana Zečević

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ЛАЗАР  
ПАВЛОВИЋ  
011557789  
Sign

Digitally signed by  
ЛАЗАР ПАВЛОВИЋ  
011557789 Sign  
Date: 2024.04.26  
18:31:01 +02'00'