

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER

Status: BOOKED

ID: 11FQLH436E157ARL

Accepted: 17.06.2024

Debtor

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

Payment details

CEOP

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

52-51470414

Value date

17.06.2024

Urgent ☐

Submission date

17.06.2024

form no. 6

Stamp and signature

Prepared by: Svetlana Zečević

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МАРИЈАН
А ПЕЈИЋ

01271944
9 Sign

Digitally signed
by МАРИЈАНА
ПЕЈИЋ

012719449 Sign
Date: 2024.06.18
09:37:16 +02'00'