

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH436GSNA5DS Accepted: 04.07.2024	
		Tax: Assignment, Cession <input type="checkbox"/>	
		Return of funds <input type="checkbox"/>	
Debtor	Deal type	Amount	
CHINA RAILWAY INT.CO. LTD OGR.BGD. OMLADINSKIH BRIGADA 21 BEOGRAD	53 ▾	RSD	500,00
	Debtor's account		
	200-289136010103383		
Payment details	Debit model and reference		
CEOP			
	Creditor's account		
	840-000002977084552		
Creditor	Credit model and reference		
AGENCIJA ZA PRIVREDNE REGISTRE BEOGRAD	97 20-51479866		
	Value date	Urgent <input type="checkbox"/>	
	04.07.2024		
Stamp and signature		Submission date	form no. 6
Prepared by: Svetlana Zečević		04.07.2024	

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ЛАЗАР

ПАВЛОВИЋ

011557789

Sign

Digitally signed by ЛАЗАР
ПАВЛОВИЋ 011557789 Sign
Date: 2024.07.05 11:24:45
+02'00'