

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER

Status: BOOKED

ID: 11FQLH436L944RKC

Accepted: 25.07.2024

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

CEOP

Creditor's account

840-000002977084552

Credit model and reference

97

38-51489948

Creditor

AGENCIJA ZA PRIVREDNE REGISTRE
BEOGRAD

Value date

25.07.2024

Urgent ☐

Submission date

25.07.2024

form no. 6

Stamp and signature

Prepared by: Svetlana Zečević

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МАРИЈАНА
ПЕЈИЋ
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Auth

Digitally signed
by МАРИЈАНА
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