

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

| | | | |
|---|--|--|---|
| PAYMENT ORDER | | Status: BOOKED ID: 11FQLH436MDQVFDL Accepted: 01.08.2024 | |
| Debtor CHINA RAILWAY INT.CO. LTD OGR.BGD. OMLADINSKIH BRIGADA 21 BEOGRAD | | Deal type 53 | Tax: Assignment, Cession <input type="checkbox"/> Return of funds <input type="checkbox"/> Amount RSD 500,00 |
| Payment details CEOP | | Debtor's account 200-289136010103383 | |
| Creditor AGENCIJA ZA PRIVREDNE REGISTRE BEOGRAD | | Debit model and reference <div></div> | |
| | | Creditor's account 840-000002977084552 | |
| | | Credit model and reference 97 71-51493332 | |
| | | Value date 01.08.2024 | Urgent <input type="checkbox"/> |
| Stamp and signature Prepared by: Svetlana Zečević | | Submission date 01.08.2024 | form no. 6 |

©1999-2022 Haicom d.d.

МАРИЈАНА
ПЕЈИЋ
012719449
Auth

Digitally signed
by МАРИЈАНА
ПЕЈИЋ
012719449 Auth
Date: 2024.08.02
10:24:07 +02'00'