

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH436R1GB1QL Accepted: 23.08.2024	
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 79-51504840	
		Value date 23.08.2024	Urgent <input type="checkbox"/>
Stamp and signature Prepared by: Svetlana Zečević		Submission date 23.08.2024	form no. 6

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MARIJAN
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Sign

Digitally signed
by MARIJANA
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Date: 2024.08.23
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