

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH436YXY9KRS Accepted: 04.10.2024	
		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
Payment details	Debtor's account		
CEOP	200-289136010103383		
	Debit model and reference		
	<input type="checkbox"/> <input type="text"/>		
Creditor	Creditor's account		
AGENCIJA ZA PRIVREDNE REGISTRE BEOGRAD	840-000002977084552		
	Credit model and reference		
	97 <input type="text"/> 36-51528199		
	Value date	Urgent <input type="checkbox"/>	
	04.10.2024		
Stamp and signature		Submission date	form no. 6
Prepared by: Svetlana Zečević		04.10.2024	

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МАРИЈАНА
ПЕЈИЋ
012719449
Sign

Digitally signed by
МАРИЈАНА ПЕЈИЋ
012719449 Sign
Date: 2024.10.05
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