

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH4370XKHRBG Accepted: 10.10.2024	
		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
	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	26-51531953	
	Value date	Urgent <input type="checkbox"/>	
	10.10.2024		
Stamp and signature		Submission date	form no. 6
Prepared by: Svetlana Zečević		10.10.2024	

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МАРИЈАНА
ПЕЈИЋ
012719449
Auth

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Date: 2024.10.10
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