

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH4372XL4BS6 Accepted: 22.10.2024	
Debtor CHINA RAILWAY INT.CO. LTD OGR.BGD. OMLADINSKIH BRIGADA 21 BEOGRAD		Deal type 53	Amount RSD 500,00
Payment details CEOP		Tax: Assignment, Cession Return of funds	
Creditor AGENCIJA ZA PRIVREDNE REGISTRE BEOGRAD		Debtor's account 200-289136010103383	
		Debit model and reference 97 31-51539291	
		Creditor's account 840-000002977084552	
		Credit model and reference 97 31-51539291	
		Value date 22.10.2024	
		Urgent	
Stamp and signature Prepared by: Svetlana Zečević		Submission date 22.10.2024	
		form no. 6	

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ЛАЗАР
ПАВЛОВИЋ
011557789
Sign

Digitally signed
by ЛАЗАР
ПАВЛОВИЋ
011557789 Sign
Date: 2024.10.22
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