

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH435C22KKSQ Accepted: 24.11.2023	
		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		
UPLATA JAVNIH PRIHODA IZUZEV POREZA I DOPRINOSA PO ODBITKU	<input type="checkbox"/> <input type="text"/>		
	Creditor's account		
	840-000002977084552		
Creditor	Credit model and reference		
AGENCIJA ZA PRIVREDNE REGISTRE BEOGRAD	97	92-51370038	
	Value date	Urgent <input type="checkbox"/>	
	24.11.2023		
Submission date		form no. 6	
Stamp and signature		24.11.2023	
Prepared by: Svetlana Zečević			

ЛАЗАР
ПАВЛОВИЋ
011557789
Sign

Digitally signed
by ЛАЗАР
ПАВЛОВИЋ
011557789 Sign
Date: 2023.11.24
14:34:48 +01'00'