

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER

Status: BOOKED

ID: 11FQLH436AUHCT6S

Accepted: 29.05.2024

Debtor

CHINA RAILWAY INT.CO. LTD OGR.BGD.  
OMLADINSKIH BRIGADA 21  
BEOGRAD

Payment details

RAT

Creditor

BUDZET REPUBLIKE SRBIJE  
BEOGRAD

Tax: Assignment, Cession ☐

Return of funds ☐

Deal type

53

Amount

RSD

4.850,00

Debtor's account

200-289136010103383

Debit model and reference

Creditor's account

840-000074222184357

Credit model and reference

97

50-016

Value date

29.05.2024

Urgent ☐

Submission date

29.05.2024

form no. 6

Stamp and signature

Prepared by: Svetlana Zečević

МАРИЈАНА 2 Halcom d.d.

ПЕЈИЋ

012719449

Sign

Digitally signed by МАРИЈАНА  
ПЕЈИЋ 012719449 Sign  
Date: 2024.05.30 11:21:25 +02'00'