

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH436K48T460 Accepted: 18.07.2024	
		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		
	Debit model and reference		
	<input type="checkbox"/> <input type="text"/>		
	Creditor's account		
	840-000002977084552		
	Credit model and reference		
	97	38-51486650	
	Value date		
	18.07.2024		Urgent <input type="checkbox"/>
Payment details			
CEOP			
Creditor			
AGENCIJA ZA PRIVREDNE REGISTRE BEOGRAD			
Stamp and signature		Submission date	form no. 6
Prepared by: Svetlana Zečević		18.07.2024	

©1999-2022 Halcom d.d.

ЛАЗАР
ПАВЛОВИЋ
011557789 Sign

Digitally signed
by ЛАЗАР
ПАВЛОВИЋ
011557789 Sign
Date: 2024.07.18
15:56:10 +02'00'