

# DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

<b>PAYMENT ORDER</b>		<b>Status:</b> BOOKED ID: 11FQLH436S6ADLT8 Accepted: 30.08.2024	
		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	
Payment details	Debtor's account		
CEOP	200-289136010103383		
	Debit model and reference		
	<input type="checkbox"/> <input type="text"/>		
Creditor	Creditor's account		
AGENCIJA ZA PRIVREDNE REGISTRE BEOGRAD	840-000002977084552		
	Credit model and reference		
	97	57-51508501	
	Value date	Urgent <input type="checkbox"/>	
	30.08.2024		
Stamp and signature		Submission date	form no. 6
Prepared by: Svetlana Zečević		30.08.2024	

©1999-2022 Halcom d.d.

ЛАЗАР  
ПАВЛОВИЋ  
011557789  
Sign

Digitally signed  
by ЛАЗАР  
ПАВЛОВИЋ  
011557789 Sign  
Date: 2024.08.30  
23:59:35 +02'00'