

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH436YXF399X Accepted: 04.10.2024	
		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	5.090,00
	Debtor's account		
	200-289136010103383		
Payment details	Debit model and reference		
RAT			
	Creditor's account		
	840-000074222184357		
	Credit model and reference		
	97 50-016		
Creditor	Value date	Urgent	<input type="checkbox"/>
BUDZET REPUBLIKE SRBIJE BEOGRAD	04.10.2024		
Stamp and signature		Submission date	form no. 6
Prepared by: Svetlana Zečević		04.10.2024	

©1999-2022 Halcom d.d.

МАРИЈАНА

ПЕЈИЋ

012719449 Sign

Digitally signed by
МАРИЈАНА ПЕЈИЋ
012719449 Sign
Date: 2024.10.05
11:42:45 +02'00'