

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT

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

| | | | |
|---|----------------------------|--|------------|
| PAYMENT ORDER | | Status: BOOKED ID: 11FQLH4352SENPE2 Accepted: 29.09.2023 | |
| | | 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 | 4.850,00 |
| | Debtor's account | | |
| | 200-289136010103383 | | |
| | Debit model and reference | | |
| | <input type="checkbox"/> | | |
| Payment details | Creditor's account | | |
| UPLATA JAVNIH PRIHODA IZUZEV POREZA I DOPRINOSA PO ODBITKU | 840-000074222184357 | | |
| | Credit model and reference | | |
| | 97 50-016 | | |
| Creditor | Value date | Urgent <input type="checkbox"/> | |
| BUDZET REPUBLIKE SRBIJE BEOGRAD | 29.09.2023 | | |
| Stamp and signal Prepared by Svetlana Zečević | | Submission dat 29.09.2023 | form no. 6 |

©1999-2022 Halcom d.d.

ЛАЗАР
ПАВЛОВИЋ
011557789
Sign

Digitally signed
by ЛАЗАР
ПАВЛОВИЋ
011557789 Sign
Date: 2023.10.02
10:42:18 +02'00'