

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH4352SEEE52 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	500,00
	Debtor's account 200-289136010103383		
	Debit model and reference <input type="checkbox"/>		
Payment details	Creditor's account 840-000002977084552		
UPLATA JAVNIH PRIHODA IZUZEV POREZA I DOPRINOSA PO ODBITKU	Credit model and reference 97 80-51336577		
Creditor	Value date 29.09.2023		
AGENCIJA ZA PRIVREDNE REGISTRE BEOGRAD	Urgent <input type="checkbox"/>		
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  
10:54:12 +02'00'