

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED	
		ID: 11FQLH435V6DPAT4	
		Accepted: 07.03.2024	
		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		
Payment details	Debit model and reference		
NAKNADA ZA CEOP			
	Creditor's account		
	840-000002977084552		
Creditor	Credit model and reference		
AGENCIJA ZA PRIVREDNE REGISTRE BEOGRAD	97	90-51416631	
	Value date	Urgent <input type="checkbox"/>	
	07.03.2024		
Stamp and signature		Submission date	form no. 6
Prepared by: Svetlana Zečević		07.03.2024	

©1999-2022 Halcom d.d.

ЛАЗАР
ПАВЛОВИ
Ћ
011557789
Sign

Digitally signed
by ЛАЗАР
ПАВЛОВИЋ
011557789 Sign
Date:
2024.03.07
15:56:42 +01'00'