

# 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: 11FQLH43633U4BHU Accepted: 12.04.2024	
		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	4.850,00
	Debtor's account		
	200-289136010103383		
	Debit model and reference		
	<input type="checkbox"/> <input type="text"/>		
	Creditor's account		
	840-000074222184357		
	Credit model and reference		
	97	50-016	
	Value date		Urgent <input type="checkbox"/>
	12.04.2024		
Stamp and signature		Submission date	
Prepared by: Svetlana Zečević		12.04.2024	
		form no. 6	

©1999-2022 Halcom d.d.

ЛАЗАР  
ПАВЛОВИЋ  
011557789 Sign

Digitally signed by  
ЛАЗАР ПАВЛОВИЋ  
011557789 Sign  
Date: 2024.04.12  
15:27:49 +02'00'