

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH436FG9G2GL Accepted: 26.06.2024	
		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		
Payment details	Debit model and reference		
RAT			
	Creditor's account		
	840-000074222184357		
Creditor	Credit model and reference		
BUDZET REPUBLIKE SRBIJE BEOGRAD	97 50-016		
	Value date	Urgent <input type="checkbox"/>	
	26.06.2024		
Stamp and signature		Submission date	form no. 6
Prepared by: Svetlana Zečević		26.06.2024	

©1999-2022 Halcom d.d.
МАРИЈАН
А ПЕЈИЋ
01271944
9 Sign

Digitally signed
by МАРИЈАНА
ПЕЈИЋ
012719449 Sign
Date:
2024.06.27
13:53:06 +02'00'