

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH436KRKJQ48 Accepted: 22.07.2024	
Debtor CHINA RAILWAY INT.CO. LTD OGR.BGD. OMLADINSKIH BRIGADA 21 BEOGRAD		Deal type 53 ▾	Tax: Assignment, Cession <input type="checkbox"/> Return of funds <input type="checkbox"/> Amount RSD 4.850,00
Payment details RAT		Debtor's account 200-289136010103383	
Creditor BUDZET REPUBLIKE SRBIJE BEOGRAD		Debit model and reference <div></div>	
		Creditor's account 840-000074222184357	
		Credit model and reference 97 50-016	
		Value date 22.07.2024	Urgent <input type="checkbox"/>
Stamp and signature Prepared by: Svetlana Zečević		Submission date 22.07.2024 form no. 6	

©1999-2022 Halcom d.d.  
МАРИЈАН А ПЕЈИЋ  
012719449 Auth  
Auth

Digitally signed  
by МАРИЈАНА ПЕЈИЋ  
012719449 Auth  
Date: 2024.07.23  
09:23:17 +02'00'