

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH436NDTUJDX Accepted: 07.08.2024	
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 5.090,00
Payment details RAT		Debtor's account 200-289136010103383	
		Debit model and reference <input type="checkbox"/>	
Creditor BUDZET REPUBLIKE SRBIJE BEOGRAD		Creditor's account 840-000074222184357	
		Credit model and reference 97 50-016	
		Value date 07.08.2024	
		Urgent <input type="checkbox"/>	
Stamp and signature Prepared by: Svetlana Zečević		Submission date 07.08.2024	
		form no. 6	

©1999-2022 Halcom d.d.

ЛАЗАР
ПАВЛОВИЋ
011557789
Sign

Digitally signed
by ЛАЗАР
ПАВЛОВИЋ
011557789 Sign
Date: 2024.08.07
22:50:56 +02'00'