

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH436PQ4GHSL Accepted: 15.08.2024	
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 500,00
Payment details CEOP		Debtor's account 200-289136010103383	
Creditor AGENCIJA ZA PRIVREDNE REGISTRE BEOGRAD		Debit model and reference <div></div>	
		Creditor's account 840-000002977084552	
		Credit model and reference 97 96-51500340	
		Value date 15.08.2024	Urgent <input type="checkbox"/>
Stamp and signature Prepared by: Svetlana Zečević		Submission date 15.08.2024	form no. 6

©1999-2022 Halcom d.d.

MARIJANA PEJIC

012719449 Auth

Auth

Digitally signed by MARIJANA PEJIC

012719449 Auth

Date: 2024.08.16 09:17:50 +02'00'