

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER

Status: BOOKED

ID: 11FQLH436S0JJ290

Accepted: 29.08.2024

Tax: Assignment, Cession ☐

Return of funds ☐

Debtor

CHINA RAILWAY INT.CO. LTD OGR.BGD.
OMLADINSKIH BRIGADA 21
BEOGRAD

Deal type

53 ▾

Amount

RSD 5.090,00

Debtor's account

200-289136010103383

Debit model and reference

☐

Payment details

RAT

Creditor's account

840-000074222184357

Credit model and reference

97

50-016

Creditor

BUDZET REPUBLIKE SRBIJE
BEOGRAD

Value date

29.08.2024

Urgent ☐

Submission date

29.08.2024

form no. 6

Stamp and signature

Prepared by: Svetlana Zečević

©1999-2022 Halcom d.d.

МАРИЈАНА
ПЕЈИЋ
012719449
Sign

Digitally signed by
МАРИЈАНА
ПЕЈИЋ 012719449
Sign
Date: 2024.08.29
14:48:40 +02'00'