

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH436UYVT9BN Accepted: 16.09.2024	
		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	500,00
	Debtor's account		
	200-289136010103383		
	Debit model and reference		
	<div></div>		
	Creditor's account		
	840-000002977084552		
	Credit model and reference		
	<div>97</div> <div>63-51516744</div>		
Payment details	Value date		
CEOP	<div>16.09.2024</div>		
	Urgent <input type="checkbox"/>		
Creditor			
AGENCIJA ZA PRIVREDNE REGISTRE BEOGRAD			
Stamp and signature		Submission date	form no. 6
Prepared by: Svetlana Zečević		16.09.2024	

©1999-2022 Halcom d.d.

МАРИЈАН
А ПЕЈИЋ
012719449
Sign

Digitally signed
by МАРИЈАНА
ПЕЈИЋ
012719449 Sign
Date: 2024.09.17
09:57:41 +02'00'