

## DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

<b>PAYMENT ORDER</b>		<b>Status:</b> BOOKED ID: 11FQLH4371LE1M1N Accepted: 14.10.2024	
		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	5.090,00
	Debtor's account		
	200-289136010103383		
Payment details	Debit model and reference		
RAT	<input type="checkbox"/>		
	Creditor's account		
	840-000074222184357		
Creditor	Credit model and reference		
BUDZET REPUBLIKE SRBIJE BEOGRAD	97 50-016		
	Value date	Urgent <input type="checkbox"/>	
	14.10.2024		
Stamp and signature		Submission date	form no. 6
Prepared by: Svetlana Zečević		14.10.2024	

©1999-2022 Halcom d.d.

ЛАЗАР

ПАВЛОВИЋ

011557789

Sign

Digitally signed by ЛАЗАР  
ПАВЛОВИЋ 011557789 Sign  
Date: 2024.10.14 20:35:53  
+02'00'