

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH4373EDC0JS Accepted: 25.10.2024	
		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		
	Debit model and reference		
	<input type="checkbox"/> <input type="text"/>		
	Creditor's account		
	840-000074222184357		
	Credit model and reference		
	97 <input type="text"/> 50-016		
	Value date		
	25.10.2024		Urgent <input type="checkbox"/>
Stamp and signature		Submission date	
Prepared by: Svetlana Zečević		25.10.2024	
		form no. 6	

©1999-2022 Halcom d.d.

МАРИЈАНА  
ПЕЈИЋ  
012719449  
Auth

Digitally signed by  
МАРИЈАНА ПЕЈИЋ  
012719449 Auth  
Date: 2024.10.28  
13:27:14 +01'00'