

Payment Report

Request Number 1674/000001

Status: Success
As of: 01.08.2018 / 09:36:42

Creation Date 31.07.2018 11:01:34
Created By janackoa
Paying Company Code 1392
Roche Pharmholding BV on behalf of
Roche Slovensko
Confidential No
Urgent payment No

Transaction Details:

Reference: 3718014286
ValueDate 20180801
IBAN SK6065000020730020545796
BIC POBNSKBA
Amount 6030.00
Beneficiary Ministerstvo zdravotnictva SR
Currency EUR
BankCountry SK
BankName POSTOVA BANKA A.S.
BankNumber 6500
TransactionDetails VS3718014286 Cotellic 20 mg SUKL 7209B#