

Payment 0374000042452840 Details

Preformat Code	--
Debit Account Number / Currency / Name	200626001 - EUR - TEVA PHARMACEUTICALS SLOVAKIA S.
Payment Currency / Amount	EUR - 530.00
Payment Method	SEPA
Payment Type	Credit Transfer
Subsidiary Identifier / Name	-- --
Transaction Reference Number	0374000042452840
Customer Reference Number	/VS3724031560/SS0/KS0
Intra-Company	No
Confidential	No
Ordering Party Name / Address	TEVA PHARMACEUTICALS SLOVAKIA S.R.O
Ordering Party Country Code / Name	SK - SLOVAKIA
Customer Batch Reference Number	--
Beneficiary Name / Address	MINISTERSTVO ZDRAVOT
Beneficiary Country Code / Name	--
Beneficiary Account Number	SK6065000020730020545796
Value Date	02/06/2024
Beneficiary Bank Routing Method / Code	SWIFT - POBNSKBA
Beneficiary Bank Name / Address	365.BANK, A. S. DVORAKOVO NABREZIE 4 BRATISLAVSKY KRAJ, SLOVAKIA 811 02
Submitted By	FUNCTIONAL FUNCTIONALUSER
Submission Date/Time	02/06/2024, 09:00:17 GMT+01:00
Cheque Number	--
Status	Processed
Sub-Status	--
Creation Method	Import