

Payment Report

Request Number 22402/000001

Status: Success
As of: 22.10.2021 / 10:04:50

Debit Account: 1392EUR (POB)
Payment Type: IBAN

Approvals: / RODRIR47

Creation Date: 21.10.2021 15:02:19
Created By: kovacsoa
Confidential: No
Urgent payment: No
Paying Company Code: Roche Slovensko [1392]
Roche Pharmholding BV on behalf of
Roche Slovensko

Transaction Details:

Reference: 3921001032
ValueDate: 20211021
IBAN: SK2581800000007000150131
BIC: SPSRSKBA
Amount: 3000.00
Beneficiary: MINISTERSTVO ZDRAVOTNICTVA SR
Currency: EUR
BankCountry: SK
BankName: STATNA POKLADNICA
BankNumber: 8180
TransactionDetails: 10207200, MZSR, VS 3921001032,