

Payment 3272001124226822 Details

Preformat Code	--
Debit Account Number / Currency / Name	200090063 - EUR - JOHNSON JOHNSON,S.R.O.
Payment Currency / Amount	EUR - 1530.00
Payment Method	SEPA
Payment Type	Credit Transfer
Subsidiary Identifier / Name	-- --
Transaction Reference Number	3272001124226822
Customer Reference Number	/VS3722027157/SS/KS
Intra-Company	No
Confidential	No
Ordering Party Name / Address	JOHNSON JOHNSON,S.R.O.
Ordering Party Country Code / Name	SK - SLOVAKIA
Customer Batch Reference Number	--
Beneficiary Name / Address	Ministerstvo zdravotnictva SR
Beneficiary Country Code / Name	--
Beneficiary Account Number	SK6065000020730020545796
Value Date	11/23/2022
Beneficiary Bank Routing Method / Code	SWIFT - POBNSKBXXX
Beneficiary Bank Name / Address	365.BANK, A. S. DVORAKOVO NABREZIE , 4 BRATISLAVSKY KRAJ, SLOVAKIA 811 02
Submitted By	KATERINA DUFFKOVÁ
Submission Date/Time	11/23/2022, 11:53:57 GMT+01:00
Cheque Number	--
Status	Released
Sub-Status	--
Creation Method	Input