

Payment 2502000962361673 Details

Preformat Code	REGIONE ABRUZZO
Debit Account Number / Currency / Name	127852014 - EUR - SISTEMI SOSPENSIONI
Payment Currency / Amount	EUR - 50,00
Payment Method	SEPA
Payment Type	Credit Transfer - Same day
Subsidiary Identifier / Name	-- --
Transaction Reference Number	2502000962361673
Customer Reference Number	DPC002 Oneri istruttori per V.P.A.
Intra-Company	No
Confidential	No
Ordering Party Name / Address	MARELLI SUSPENSION SYSTEMS ITALY
Ordering Party Country Code / Name	IT - ITALY
Customer Batch Reference Number	--
Beneficiary Name / Address	REGIONE ABRUZZO - SERVIZIO TESORERIA
Beneficiary Country Code / Name	--
Beneficiary Account Number	IT85O0538703601000000040300
Value Date	08/09/2022
Beneficiary Bank Routing Method / Code	SWIFT - BPMOIT22XXX
Beneficiary Bank Name / Address	BPER BANCA S.P.A. VIA SAN CARLO , 8/20 MO, ITALY 41121
Ultimate Debtor Name	--
Ultimate Beneficiary Name	--
Category Purpose Code	--
Category Purpose Description	--
Purpose of the Transaction	--
Local Instrument Code	--
Local Instrument Description	--
Submitted By	JANA KOVALSKA
Submission Date/Time	07/09/2022, 13:08:11 GMT+01:00
Cheque Number	--
Status	CB Accepted
Sub-Status	--
Creation Method	Predefined Beneficiary Preformat