



"VTB Bank Georgia" (Head Office)

09/02/2021

Payment order #

0

469290206

Sender: CNBACZPPXXX CESKA NARODNI BANKA

Receiver: UGEBGE22 JSC "VTB Bank Georgia "

text:

23: Bank Operation Code
CRED

32: Val Dte/Curr/Interbnk Settlid Amt

Date : 09/02/2021
Currency : EUR
Amount : 190,674.99

50: Ordering Customer-Name & Address

/CZ0207100000000072929011
CESKA ROZVOJOVA AGENTURA

56: Intermediary Institution - BIC

57: Account With Institution - BIC

UGEBGE22
JSC "VTB Bank Georgia "

59: Beneficiary Customer-Name & Address

GE54VT5500000011803602
Ltd batumis respublikuri klinikuri saavadmko

70: Remittance Information

CZECH DEVELOPMENT AGENCY, FAD 16 (4 100000), DONATION

72: Sender to Receiver Information

09/02/2021-12:00:00 AM

