



Fakultni Nemocnice Olomouc
Lekarna
I.P.Pavlova 6
CZ-77520 OLOMOUC 5

Open-Item-List	Page 1/3
Date: 25.01.2023	
Customer ID No 0010000685	

Dear Sir/ Madam,

Please see below an up to date statement of account as at 25.01.2023. Please ensure all outstanding invoice(s) are settled by their net due dates noted below.

This reminder is for information purposes only and does not constitute a dunning letter.

The statement is system generated, therefore please accept our apologies if you have already paid any of the items listed in this document.

Important: When making a bank transfer, please provide / state the invoice number as a reference.

Kind regards

Customer Service Center

Reference	Date	Currency	Amount	Net Due Date
4200002310	28.11.2022	CZK	1.608.579,12	27.01.2023
4200002311	28.11.2022	CZK	646.691,10	27.01.2023
4200002318	28.11.2022	CZK	468.579,12-	27.01.2023
4200002319	28.11.2022	CZK	346.691,10-	27.01.2023
4200002321	29.11.2022	CZK	5.803.922,64	28.01.2023
4200002323	29.11.2022	CZK	2.323.922,64-	28.01.2023
4200002335	06.12.2022	CZK	1.450.980,66	04.02.2023
4200002337	06.12.2022	CZK	580.980,66-	04.02.2023
4200002351	12.12.2022	CZK	646.691,10	10.02.2023
4200002352	12.12.2022	CZK	2.901.961,32	10.02.2023
4200002357	12.12.2022	CZK	346.691,10-	10.02.2023
4200002358	12.12.2022	CZK	1.161.961,32-	10.02.2023
4200002363	13.12.2022	CZK	1.450.980,66	11.02.2023
4200002366	13.12.2022	CZK	580.980,66-	11.02.2023

VERTEX PHARMACEUTICALS (IRELAND)
LIMITED
Unit 49, Block F2
Northwood Court
Santry
Dublin 9
Ireland

Customer Service Centre
Tel: 800-142163
Fax: 800-142168
Email: vertex@arvato-scs.com

Citibank Europe Plc, organizacni slozka
IBAN: IE10CITI99005118468212
Account No: 0018468212
Swift: CITIE2X



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Reference	Date	Currency	Amount	Net Due Date
4200002374	15.12.2022	CZK	675.000,00	13.02.2023
4200002375	15.12.2022	CZK	4.352.941,98	13.02.2023
4200002380	15.12.2022	CZK	1.742.941,98-	13.02.2023
4200002386	19.12.2022	CZK	1.450.980,66	17.02.2023
4200002388	19.12.2022	CZK	580.980,66-	17.02.2023
4200002389	20.12.2022	CZK	804.289,56	18.02.2023
4200002390	20.12.2022	CZK	1.450.980,66	18.02.2023
4200002393	20.12.2022	CZK	234.289,56-	18.02.2023
4200002394	20.12.2022	CZK	580.980,66-	18.02.2023
4200002396	21.12.2022	CZK	2.901.961,32	19.02.2023
4200002398	21.12.2022	CZK	1.161.961,32-	19.02.2023
4200002400	22.12.2022	CZK	900.000,00	20.02.2023
4200002405	29.12.2022	CZK	4.568.505,68	27.02.2023
4200002406	29.12.2022	CZK	1.858.505,68-	27.02.2023
4200002407	02.01.2023	CZK	1.450.980,66	03.03.2023
4200002408	02.01.2023	CZK	318.709,05	03.03.2023
4200002412	02.01.2023	CZK	580.980,66-	03.03.2023
4200002416	04.01.2023	CZK	4.352.941,98	05.03.2023
4200002418	04.01.2023	CZK	1.742.941,98-	05.03.2023
4200002424	05.01.2023	CZK	749.836,45	06.03.2023
4200002427	05.01.2023	CZK	231.127,40-	06.03.2023
4200002430	09.01.2023	CZK	6.377.941,98	10.03.2023

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Reference	Date	Currency	Amount	Net Due Date
4200002433	09.01.2023	CZK	1.742.941,98-	10.03.2023
4200002439	11.01.2023	CZK	1.450.980,66	12.03.2023
4200002440	11.01.2023	CZK	580.980,66-	12.03.2023
4200002450	16.01.2023	CZK	1.640.400,15	17.03.2023
4200002456	16.01.2023	CZK	346.691,10-	17.03.2023
4200002461	19.01.2023	CZK	4.352.941,98	20.03.2023
4200002464	19.01.2023	CZK	1.742.941,98-	20.03.2023
Total Amount on Account			33.371.127,15	
Due Items 25.01.2023			0,00	

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