

Payment 34640H99QAM Details

Preformat Code	--
Debit Account Number / Currency / Name	90 1030 1508 0000 0005 0034 7147 - PLN - PHILIPS POLSKA SP. Z O.O.
Payment Currency / Amount	PLN - 22 000,00
Payment Method	Domestic Funds Transfer
Payment Type	Local Payment
Subsidiary Identifier / Name	-- --
Transaction Reference Number	34640H99QAM
Confidential	No
Sorbnet	No
Value Date	11/12/2024
Faster Payment	No
Beneficiary Account Number	91150018101218100128600000
Beneficiary Name / Address	Szpital Uniwersytecki im. Karola Marcinkowskiego Zielonej Górze sp. z o. o.
Beneficiary Bank Routing Code	15001810
Beneficiary Bank Name	SANTANDER O. W ZIELONEJ GORZE
Payment Details	Wadium - przetarg nieograniczony - nr ref. NZ.261.52.2024, zadanie nr 11, Philips Polska
Submitted By	ARTUR KWIATKOWSKI
Submission Date/Time	11/12/2024, 13:26:32 GMT+01:00
Cheque Number	--
Status	Processed
Sub-Status	--
Creation Method	Input