



INSTRUCTION DETAILS

ORDERING PARTY

Name BD Polska Sp. z o.o.
Address .
Country or location POLAND

ORDERING ACCOUNT

Account reference BD Polska Sp. z o.o.
Account number PL52160011271845352730000001 PLN
Bank name BNP PARIBAS BANK POLSKA S.A.
BIC code PPABPLPKXXX
Bank address KASPRZAKA STREET 2 01-211 WARSZAWA
Bank country or location POLAND

DATE AND TOTAL AMOUNT

Execution date 29/03/2024
Amount 15000.00 PLN
Transactions 1
Customer reference FR1440059
Status Completed

METHOD

Payment method Normal payment
Channel Data Input
Charges OUR
Booking Unitary

INSTRUCTION TIMELINE



TRANSACTION DETAILS

COUNTERPARTY

Name Urząd Zamówień Publicznych
Address -
Country or location POLAND

TRANSACTION INFORMATION

Transaction reference MZ00000001000001
Amount 15000.00
Currency PLN
Status Completed

COUNTERPARTY ACCOUNT

Account reference -
Account number PL 60 1010 1010 0081 3622 3100 0000
Bank name NARODOWY BANK POLSKI
BIC code NBPLPLPWXXX
Clearing ID 10100000
Bank address SWIETOKRZYSKA 11-21 00-919 WARSZAWA
Bank country or location POLAND

REMITTANCE INFORMATION

Remittance Type Unstructured
Description wpis od odwołania postępowanie nr D-62/2023