



Payment 28720H8FUUP 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 - 6,700.00
Payment Method	Domestic Funds Transfer
Payment Type	Local Payment
Subsidiary Identifier / Name	-- --
Transaction Reference Number	28720H8FUUP
Confidential	No
Sorbnnet	No
Value Date	14/10/2022
Faster Payment	No
Beneficiary Account Number	43102014620000730203589496
Beneficiary Name / Address	SZPITAL WIELOSPECJALISTYCZNY IM.DR. LUDWIKA BŁAŻKA W INO WROCŁAWIU
Beneficiary Bank Routing Code	10201462
Beneficiary Bank Name	PKOBP Oddział 1 w Bydgoszczy
Payment Details	Wadium D-51/2022-dostawy sprzętu jednorazowego użytku do kardiologii inwazyjnej - zadanie 21
Submitted By	LIUBOV GASINSKA
Submission Date/Time	14/10/2022, 13:43:16 GMT+01:00
Cheque Number	--
Status	Processed
Sub-Status	--
Creation Method	Input