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| **SZCZEGÓŁOWY ZAKRES ZAMÓWIENIA UZUPEŁNIAJĄCEGO**

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| **LP.** | **Czynność** | **Ilości za okres trwania umowy – 12 miesięcy** (Przyjęte dane są danymi szacunkowymi) |  |  |  |  |  |  |
|  | **1** | **2** |  |  |  |  |  |  |
| **1** | **Otwarcie rachunku podstawowego w PLN** | **W1= 40**  |  |  |  |  |  |  |
| **2** | **Otwarcie rachunku pomocniczego w PLN** | **W2= 131**  |  |  |  |  |  |  |
| **3** | **Otwarcie rachunku funduszu świadczeń socjalnych w PLN** | **W3=40**  |  |  |  |  |  |  |
| **4** | **Prowadzenie rachunku podstawowego w PLN** | **W4= 40 x 12 m-cy** |  |  |  |  |  |  |
| **5** | **Prowadzenie rachunku pomocniczego w PLN** | **W5= 131 x 12 m-cy** |  |  |  |  |  |  |
| **6** | **Prowadzenie rachunku funduszu świadczeń socjalnych w PLN** | **W6= 40 x 12 m-cy** |  |  |  |  |  |  |
| **7** | **Przelew realizowany w formie papierowej na rachunek w banku prowadzącym obsługę w PLN** | **W7= 200** |  |  |  |  |  |  |
| **8** | **Przelew realizowany w formie papierowej na rachunek w innym banku w PLN** | **W8= 400**  |  |  |  |  |  |  |
| **9** | **Przelew realizowany w formie elektronicznej na rachunek w banku prowadzącym obsługę w PLN** | **W9= 42.643**  |  |  |  |  |  |  |
| **10** | **Przelew realizowany w formie elektronicznej na rachunek w innym banku w PLN** | **W10= 149.025**  |  |  |  |  |  |  |
|  | **Przelewy zagraniczne -wychodzące, z tego:** | **x** |  |  |  |  |  |  |
| **11** | **SEPA** | **W11=27**  |  |  |  |  |  |  |
| **12** | **SWIFT Standard** | **W12=10**  |  |  |  |  |  |  |
|  | **Przelewy zagraniczne – przychodzące, z tego:** |  |  |  |  |  |  |  |
| **13** | **SEPA** | **W13= 25**  |  |  |  |  |  |  |
| **14** | **SWIFT Standard** | **W14= 8**  |  |  |  |  |  |  |
| **15** | **Wpłaty gotówkowe w %** | **W15= 6.409.081 zł**  |  |  |  |  |  |  |
| **16** | **Wypłaty gotówkowe w %** | **W16= 4.404.900 zł**  |  |  |  |  |  |  |
| **17** | **System elektronicznej obsługi bankowej**  | **W17= 211**  |  |  |  |  |  |  |
| **18** | **Opłata abonamentowa za system elektronicznej obsługi bankowej**  | **W18= 211 x 12 m-cy** |  |  |  |  |  |  |
| **19** | **Opłata za blankiety czekowe (za 1 blankiet)**  | **W19= 913 blankietów** |  |  |  |  |  |  |
| **20** | **Opłata za wydanie opinii bankowej** | **W20= 2** |  |  |  |  |  |  |
| **21** | **Opłata za wydanie zaświadczenia** | **W21= 5**  |  |  |  |  |  |  |
| **22** | **Obsługa karty płatniczej** | **W22= 10 x 12 m-cy** |  |  |  |  |  |  |
| **23** | **Wydanie karty płatniczej** | **W23= 10**  |  |  |  |  |  |  |
| **24** | **Zmiana parametrów karty płatniczej** | **W24= 10**  |  |  |  |  |  |  |
| **25** | **Użytkowanie terminali płatniczych** | **W25= 5 x 12 m-cy** |  |  |  |  |  |  |
| **26** | **Marża bankowa kredytu w rachunku bieżącym stanowiąca składnik oprocentowania tego kredytu w %** | **X** |  |  |  |  |  |  |
| **27** | **Odsetki od kredytu w rachunku bieżącym w PLN** **(WIBOR 1 M średnia z notowań NBP z miesiąca poprzedzającego udzielenie zamówienia)** | **W27 ={[5.000.000 x(WIBOR+c26)x31]:365} x 3 m-ce\*\*** |  |  |  |  |  |  |

**\*\* Uruchomienie kredytu średnio przez 3 miesiące w roku.** |

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