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| **SZCZEGÓŁOWY ZAKRES ZAMÓWIENIA UZUPEŁNIAJĄCEGO**   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 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|  |  | | **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.** | |