



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 12/01/2023
Amount 19000.00 PLN
Transactions 1
Status Completed

METHOD

Payment method Urgent payment
Channel Data Input
Charges OUR
Booking Unitary

INSTRUCTION TIMELINE



TRANSACTION DETAILS

COUNTERPARTY

Name Szpital Uniwersytecki im. Karola Marcinkowskiego w Zielonej Górze
Address -
Country or location POLAND

TRANSACTION INFORMATION

Transaction reference FL32000001000001
Amount 19000.00
Currency PLN
Status Completed

COUNTERPARTY ACCOUNT

Account reference -
Account number 91150018101218100128600000
Bank name PKO BANK POLSKI S.A.
BIC code BPKOPLPWXXX
Clearing ID 10200003
Bank address UL. PULAWSKA 15 02-515 WARSZAWA
Bank country or location POLAND

REMITTANCE INFORMATION

Remittance Type Unstructured
Description Wadium – przetarg–nr ref.: NZ.280.33.2022, zadanie nr 3 i 4.