

Transaction Information

Account Number/Name		
0055009215/368 C PLN Gore Poland		
Method	Payment Amount	Value Date
Wire	PLN 1,000.00	25/10/2023
Bank to Bank Transfer	Beneficiary Bank Country	
No	POLAND - PL	

Routing/Reference Information

Beneficiary

IBAN
PL91150018101218100128600000
Szpital Uniwersytecki im. Karola
POLAND - PL

Beneficiary Bank

Swift ID
WBKPPLPP
SANTANDER BANK POLSKA SA
ALEJA JANA PAWLA II 17
WARSZAWA,00-85-4
POLAND - PL
Last Validation: 25/10/2023 12:02

Transaction Details

Wadium przetarg nieograniczony

nr ref.: NZ.261.51.2023,

zadanie nr 7

Internal Reference

333.1205.003

Bank To Bank

Charges	Priority
Shared	No

Date Created	Transaction ID	Bank Reference	Settlement Reference
25/10/2023 12:02 CEST	121905102	3298LUX060450000	JPM Ref: 9426590