

Danske Bank A/S SA O. w Polsce
Danske Bank A/S S.A. Oddział w Pol
ul. Wspólna 70
00-687 Warszawa, Poland
Telephone 223377100
Telefax 0223377101
SWIFT-BIC: DABAPLPW
www.danskebank.pl

Payment saved in folder: KYRIBA.ELEKTA.AL2FAT Closed
Payment type: Account transfer - External

Sender

Sender's account number: PL620_DA_865
4550304865 PLN
Text on sender's account statement: 620DOMT001808

Beneficiary

Beneficiary's account number: PL91 1500 1810 1218 1001 2860 0000
Beneficiary's name and address: Szpital Uniwersytecki im. Karola Ma
Message to beneficiary: Wadium przetarg nieograniczony n
r ref.: LI.261.1.2024

Amount: 50.000,00 PLN
Transaction date: 14.02.2024

Status details

Payment status: Processed

Payment history

Created: 14.02.2024 by 7F6172
Authorised: 14.02.2024 by 7F6172

Technical references

Bank's archive reference no.: 3004715576
Technical debit reference: DOMT62000517
Technical credit reference: 00000000000000000000000000000009513