

Payment 109405LR2AS Details

Preformat Code	--
Debit Account Number / Currency / Name	90 1030 1508 0000 0005 0034 7147 - PLN - PHILIPS POLSKA SP. Z O.O.
Payment Currency / Amount	PLN - 17,00
Payment Method	Domestic Funds Transfer
Payment Type	Local Payment
Subsidiary Identifier / Name	-- - --
Transaction Reference Number	109405LR2AS
Confidential	No
Sorbnet	No
Value Date	19/04/2024
Faster Payment	No
Beneficiary Account Number	21103015080000000550000070
Beneficiary Name / Address	Urząd Miasta Stołecznego Warszawy Centrum Obsługi Podatnika
Beneficiary Bank Routing Code	10301508
Beneficiary Bank Name	BANK HANDLOWY RCR OLSZTYN
Payment Details	Oплата skarbowa od pełnomocnictwa do KIO- Nr sprawy PN 95/2023
Submitted By	ARTUR KWIATKOWSKI
Submission Date/Time	18/04/2024, 12:30:09 GMT+01:00
Cheque Number	--
Status	CB Accepted
Sub-Status	--
Creation Method	Input