

Payment 109405LR2A0 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 - 20 000,00
Payment Method	Domestic Funds Transfer
Payment Type	Local Payment
Subsidiary Identifier / Name	-- - --
Transaction Reference Number	109405LR2A0
Confidential	No
Sorbnnet	No
Value Date	19/04/2024
Faster Payment	No
Beneficiary Account Number	60101010100081362231000000
Beneficiary Name / Address	Urząd Zamówień Publicznych
Beneficiary Bank Routing Code	10101010
Beneficiary Bank Name	NBP O/Okr. w Warszawie
Payment Details	Wpis od odwołania PHILIPS Sp. z o.o. dot. postępowania w Maz. Centrum Reh. STOCER Sp. z o.o. Nr sprawy PN 95/2023 Rozb., przeb. i
Submitted By	ARTUR KWIATKOWSKI
Submission Date/Time	18/04/2024, 12:27:30 GMT+01:00
Cheque Number	--
Status	CB Accepted
Sub-Status	--
Creation Method	Input