

db-direct internet

A Passion to Perform.

Deutsche Bank



11:13 08.06.2020

ewa@baxter.eu

Instruction Header

Initiation Number	2791558069	Template	-
Document Code	22223224	Status	Pending Receipt
Import Checksum		Export Checksum	20424df520cc589ee71f59d7206ca4d0a57bca5f68fc26216a15a82204a4fccb
Payment ID	SDP-17292ABC367-89340		
Order Party Bank	Deutsche Bank Polska S.A.	Payment Mode	Wire Transfer
Order Party Name	Baxter Polska Sp. z o.o.	Urgent Payment	No
Debit Account Number	1101164001 PLN	Restricted Payment	No
Debit Account Name	1101164001 PLN	Pre-Approved Beneficiaries Only	No
Charges Account Number	1101164001 PLN	Pre-Approved Template Instruction	No
Charges Account Name	1101164001 PLN	Order Party Reference	SDP/08.06-08:47
Execution Date	08.06.2020		
Schedule Date	08.06.2020		
Deviated Orderer Name		ES Confirming/Conf. Payables	No
Amount	15,000.00 PLN	Indicative Amount in Ref CCY	15,000.00 PLN
RTGS	No		
Input ID	ewa	Created Date	08.06.2020
1st Verifier		Verified Date/Time	
Last Edited By	ewa	1st Sign/ 1st Proxy	ewa
Last Edited Date/ Time	08.06.2020 08:47:28	2nd Sign/ 2nd Proxy	fionar
Origin	Manual Entry	1st Sign Date/ Time	08.06.2020 09:23:38
		2nd Sign Date/ Time	08.06.2020 10:03:49

Beneficiary

Code		Name	URZAD ZAMOWIEN PUBLICZNYCH
Account	60101010100081362231000000	Address (Name, Building, Street)	
		City Code	
		City Name	WARSZAWA
Type		Country of Residence	Poland
Remittance Details			
Payment Details 1	opłata od odwołania , zamawiający	Payment Details 3	Kliniczny nr 1 im Barlickiego Lodz
Payment Details 2	SPZOZ Uniwersytecki Szpital	Payment Details 4	Postepowanie nr: 13/ZP/2020

Clone