



# POLSKA AGENCJA ŻEGLUGI POWIETRZNEJ POLISH AIR NAVIGATION SERVICES AGENCY

Warsaw, 22 September 2020

ref. MP.0706.2.35.2020

## Information on BANK ACCOUNT NUMBERS of Polish Air Navigation Services Agency

name of the bank: **Bank Gospodarstwa Krajowego**

bank address: Aleje Jerozolimskie 7, 00-955 Warszawa, Poland

SWIFT Code: GOSK PL PW

Pos.	Account Currency	Account name / intended use	Account number / IBAN
1.	PLN	current account in Polish Zloty	PL 36 1130 1017 0025 0094 4820 0001
2.	PLN	<b>Terminal Navigation Charges (TNC) account in Polish Zloty</b>	PL 12 1130 1017 0025 0094 4820 0045
3.	EUR	current account in Euro	PL 79 1130 1017 0025 0094 4820 0003
4.	USD	current account in US Dollars	PL 52 1130 1017 0025 0094 4820 0004
5.	PLN	<b>Performance Bond account in Polish Zloty</b> related to public tenders	PL 30 1130 1017 0025 0094 4820 0012
6.	PLN	<b>Security Deposit account in Polish Zloty</b> related to public tenders	PL 03 1130 1017 0025 0094 4820 0013
7.	EUR	<b>Performance Bond account in Euro</b> related to public tenders	PL 68 1130 1017 0025 0094 4820 0007
8.	EUR	<b>Security Deposit account in Euro</b> related to public tenders	PL 41 1130 1017 0025 0094 4820 0008

Please email your payment confirmations to: [salda@pansa.pl](mailto:salda@pansa.pl)

Please turn your credit card payment enquiries to: [aerosales@pansa.pl](mailto:aerosales@pansa.pl)