



POLSKA AGENCJA ŻEGLUGI POWIETRZNEJ POLISH AIR NAVIGATION SERVICES AGENCY

Warsaw, 10th December 2021

MPPR.0706.01.104.2021

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: **GOSKPLPW**

Pos.	Account Currency	Account name / intended use	Account number / IBAN
1.	PLN	current account	PL 36 1130 1017 0025 0094 4820 0001
2.	PLN	Terminal Navigation Charges (TNC)	PL 12 1130 1017 0025 0094 4820 0045
3.	EUR	current account	PL 79 1130 1017 0025 0094 4820 0003
4.	USD	current account	PL 52 1130 1017 0025 0094 4820 0004
5.	PLN	Performance Bond related to public tenders	PL 30 1130 1017 0025 0094 4820 0012
6.	PLN	Security Deposit related to public tenders	PL 03 1130 1017 0025 0094 4820 0013
7.	EUR	Performance Bond related to public tenders	PL 68 1130 1017 0025 0094 4820 0007
8.	EUR	Security Deposit related to public tenders	PL 41 1130 1017 0025 0094 4820 0008
9.	PLN	Aeronautical Information Publication (AIP)	PL 29 1130 1017 0025 0094 4820 0030
10.	PLN	Flight Schedule Coordinator	PL 72 1130 1017 0025 0094 4820 0032

Please email your payment confirmations to: salda@pansa.pl

Please turn your credit card payment enquiries to: aerosales@pansa.pl