

TAX TRANSFER

Accounts	Cards	Deposits	Loans	Transfers	Trade finance	Templates & Contractors	Bookkeeping	Administration & tools	Others	Leasing	Factoring
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Jan Kowalski Log out
 235918 - Firma ABC ▼

last login	21.10.2019 10:02:22
failed logging attempt	12.10.2019 14:20:52
time until session expires	14:35s

Transfers

- ▶ Transfers review
- Domestic transfer
- Split payment transfer
- Instant transfer
- Internal transfer
- Card repayment
- Tax transfer**
- Currency conversion
- Cross-border transfer
- SEPA Credit Transfer
- MT101 Transfer
- ▶ Standing orders
- ▶ Direct Debit

Tax transfer

Company name	Firma ABC
Use payment template	---- Select ---- Find templates
Transfer funds from account	---- Select ---- *
Current account balance	no account selected
Available balance	no account selected

The transfer Recipient

Tax Office or Customs Chamber Other tax authority

Account number	<input type="text"/> * Search
Bank name	<input type="text"/>
Tax authority name	<input type="text"/>
Address	<input type="text"/>

Transfer data

Payment date	21.10.2019 <input type="text"/>
Amount	<input type="text"/> PLN *
Standard/Elixir transfer	<input checked="" type="radio"/> ?
Instant transfer	<input type="radio"/> ?

The instant payment can be executed only to the bank which is a member of the Express Elixir system. Instant payment is chargeable 10,00 zł.

Confirmation to the email address

Taxpayer's data

Type of supplementary identifier	---- Select ---- *
Taxpayer supplementary identifier	<input type="text"/> *
Application form or payment symbol	---- Select ---- *
Liability period year	not applicable
Liability period type	not applicable
Liability identification	<input type="text"/>

Mandatory fields are marked with an asterisk *



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TAX TRANSFER

The tax office can be searched by entering the account number or clicking on the link [\[SEARCH\]](#) and entering the city and selecting *Tax type from the list*.

The transfer Recipient

Tax Office or Customs Chamber
 Other tax authority

Account number: * [Search](#)

Bank name:

Tax authority name:

Address:

Searching for a Tax Office or Customs Chamber

Enter a part of the Tax Office or Customs Chamber name:

Tax type:

[Search](#)

Found

Name	City	Account number	Tax type
Trzeci Urząd Skarbowy Warszawa-Śródmieście	Warszawa	50101010016623226000000	3 - PIT* / PP* / PU*
Urząd Skarbowy Warszawa-Bemowo	Warszawa	17101000550201431000070000	7 - SD* / PCC* / KP*
Urząd Skarbowy Warszawa-Bielany	Warszawa	69101000550201432000070000	7 - SD* / PCC* / KP*
Urząd Skarbowy Warszawa-Mokotów	Warszawa	24101000550201433000070000	7 - SD* / PCC* / KP*
Urząd Skarbowy Warszawa-Praga	Warszawa	76101000550201434000070000	7 - SD* / PCC* / KP*

Searching for a Tax Office or Customs Chamber

Enter a part of the Tax Office or Customs Chamber name:

Tax type:

CIT*
 VAT* / AKC* / GL / POG* / VAI / VU* / VIU* / VIN* / NAP*
 PIT* / PP* / PU*
 JDB* / POZ* / TYT*
 OTHERS / TYT* / POZ* / FIN* / SPW* / PSD* / PWS* / WRD / WRO / WKE / WOS / WKP / WZ* / ZPZ / OPR / DJB / GK* / NBP / PT / BGK / PTS
 SD* / PCC* / KP*
 MANDATY
 MAN-JNG
 SADN* / VATIMP / POZDOCH / GRY* / CIT*
 AKC* / POG* / PKO* / SADA* / WNIBAN / VAT14 / GHD* / P-KO*
 OPPAL



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