

TFA-102: Obroty i salda - Wielopoziomowy (syntetycznie)  
za okres: 01 - 15 roku 2022; Tylko zatwierdzone  
(okres:01-2022 zamknięto (2022-07-04 08:46:59); okres:15-2022 jest otwarty)

	Bilans otwarcia					Obroty okresu			Obroty narastająco z BO			Saldo
	wn	ma	wn	ma	wn	ma	wn	ma	wn	ma	wn	
	4	5	6	7	8	9	10	11	12	13	14	15
1 011	10,678,923.18	0.00	74,654.00	548,640.00	10,753,577.18	548,640.00	10,204,937.18	0.00	10,204,937.18	0.00	10,204,937.18	0.00
2 013	1,626,564.13	0.00	136,044.57	0.00	1,762,608.70	0.00	1,762,608.70	0.00	1,762,608.70	0.00	1,762,608.70	0.00
3 020	62,456.36	0.00	3,690.00	0.00	66,146.36	0.00	66,146.36	0.00	66,146.36	0.00	66,146.36	0.00
4 071	0.00	6,408,355.68	548,640.00	461,853.03	548,640.00	6,870,208.71	548,640.00	6,870,208.71	0.00	0.00	6,321,568.71	0.00
5 072	0.00	1,689,020.49	0.00	139,734.57	0.00	1,828,755.06	0.00	1,828,755.06	0.00	0.00	1,828,755.06	0.00
6 080	14,995.78	0.00	0.00	0.00	14,999.78	0.00	14,999.78	0.00	14,999.78	0.00	14,999.78	0.00
7 101	0.00	0.00	13,542.11	13,542.11	13,542.11	13,542.11	13,542.11	13,542.11	0.00	0.00	0.00	0.00
8 130	0.00	0.00	8,675,170.00	8,675,170.00	8,675,170.00	8,675,170.00	8,675,170.00	8,675,170.00	0.00	0.00	0.00	0.00
9 131	0.00	0.00	235.59	235.59	235.59	235.59	235.59	235.59	0.00	0.00	0.00	0.00
10 133	0.00	0.00	59,712.84	59,712.84	59,712.84	59,712.84	59,712.84	59,712.84	0.00	0.00	0.00	0.00
11 135	90.98	0.00	4,988.91	4,988.91	5,079.89	4,988.91	5,079.89	4,988.91	90.98	0.00	90.98	0.00
12 137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 138	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 139	0.00	0.00	25,750.00	25,750.00	25,750.00	25,750.00	25,750.00	25,750.00	0.00	0.00	0.00	0.00
15 141	0.00	0.00	19,226.11	19,226.11	19,226.11	19,226.11	19,226.11	19,226.11	0.00	0.00	0.00	0.00
16 201	0.00	12,403.59	793,985.37	799,048.78	793,985.37	811,452.37	793,985.37	811,452.37	0.00	0.00	17,467.00	0.00
17 221	235.59	0.00	9,727.60	235.59	9,963.19	235.59	9,963.19	235.59	235.59	0.00	9,727.60	0.00
18 222	0.00	0.00	235.59	235.59	235.59	235.59	235.59	235.59	0.00	0.00	0.00	0.00
19 223	0.00	0.00	8,675,170.00	8,675,170.00	8,675,170.00	8,675,170.00	8,675,170.00	8,675,170.00	0.00	0.00	0.00	0.00
20 225	0.00	73,192.00	685,787.20	670,222.20	685,787.20	743,414.20	685,787.20	743,414.20	0.00	0.00	57,627.00	0.00
21 227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 229	0.00	4,322.98	590,520.70	590,132.25	590,520.70	594,455.23	590,520.70	594,455.23	0.00	0.00	3,934.53	0.00
23 231	0.00	361,031.02	7,394,395.11	7,473,840.19	7,394,395.11	7,834,871.21	7,394,395.11	7,834,871.21	0.00	0.00	440,476.10	0.00
24 234	0.00	0.00	492,596.07	492,596.07	492,596.07	492,596.07	492,596.07	492,596.07	0.00	0.00	0.00	0.00
25 240	0.00	0.00	862,749.35	862,749.35	862,749.35	862,749.35	862,749.35	862,749.35	0.00	0.00	0.00	0.00
26 310	197,852.49	0.00	197,474.89	141,783.28	395,327.38	141,783.28	395,327.38	141,783.28	253,544.10	0.00	0.00	0.00
27 400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 401	0.00	0.00	573,199.65	573,199.65	573,199.65	573,199.65	573,199.65	573,199.65	0.00	0.00	0.00	0.00
29 402	0.00	0.00	125,808.00	125,808.00	125,808.00	125,808.00	125,808.00	125,808.00	0.00	0.00	0.00	0.00
30 403	0.00	0.00	24,259.59	24,259.59	24,259.59	24,259.59	24,259.59	24,259.59	0.00	0.00	0.00	0.00
31 404	0.00	0.00	59,963.94	59,963.94	59,963.94	59,963.94	59,963.94	59,963.94	0.00	0.00	0.00	0.00
32 405	0.00	0.00	6,862,956.56	6,862,956.56	6,862,956.56	6,862,956.56	6,862,956.56	6,862,956.56	0.00	0.00	0.00	0.00
33 407	0.00	0.00	1,145,420.07	1,145,420.07	1,145,420.07	1,145,420.07	1,145,420.07	1,145,420.07	0.00	0.00	0.00	0.00
34 409	0.00	0.00	2,493.10	2,493.10	2,493.10	2,493.10	2,493.10	2,493.10	0.00	0.00	0.00	0.00
35 720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37 751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38 760	0.00	0.00	59,963.94	59,963.94	59,963.94	59,963.94	59,963.94	59,963.94	0.00	0.00	0.00	0.00
39 800	23,393,150.47	35,927,680.17	8,506,192.32	8,726,307.99	31,899,342.79	44,653,988.16	31,899,342.79	44,653,988.16	0.00	0.00	12,754,645.37	0.00
40 810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 851	14,431.56	14,522.54	4,988.91	4,988.91	19,420.47	19,511.45	19,420.47	19,511.45	0.00	0.00	90.98	0.00
42 853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43 860	8,501,823.93	0.00	9,172,473.99	8,561,787.87	17,674,297.92	8,561,787.87	17,674,297.92	8,561,787.87	9,112,510.05	0.00	0.00	0.00
strony :	44,490,528.47	44,490,528.47	56,180,389.16	56,180,389.16	100,670,917.63	100,670,917.63	100,670,917.63	100,670,917.63	21,424,564.75	21,424,564.75	21,424,564.75	0.00
entiesienia :	44,490,528.47	44,490,528.47	56,180,389.16	56,180,389.16	100,670,917.63	100,670,917.63	100,670,917.63	100,670,917.63	21,424,564.75	21,424,564.75	21,424,564.75	0.00

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