

Zestawienie sald i obrotów

Szablon:ZOIS.PRZED PRZEKSIEGOWANIEM ROCZNYM

dane za okres od: 01.01.2022 do: 31.12.2022

Lp.	Konto	Bilans otwarcia		Stan na początek okr.		Obroty okresu		Obroty narastająco		Saldo końcowe	Suma sald analityk	
		Dt	Ct	Dt	Ct	Dt	Ct	Dt	Ct		Dt	Ct
Jednostka: SP034		33,778,083.00	33,778,083.00	33,778,083.00	33,778,083.00	46,229,640.22	46,229,640.22	80,007,723.22	80,007,723.22	0.00	34,612,723.03	34,612,723.03
1	011	24,141,367.15	0.00	24,141,367.15	0.00	103,300.00	0.00	24,244,667.15	0.00	24,244,667.15	24,244,667.15	0.00
2	013	567,695.44	0.00	567,695.44	0.00	72,714.07	0.00	640,409.51	0.00	640,409.51	640,409.51	0.00
3	014	75,820.87	0.00	75,820.87	0.00	9,265.04	0.00	85,085.91	0.00	85,085.91	85,085.91	0.00
4	020	22,691.47	0.00	22,691.47	0.00	0.00	0.00	22,691.47	0.00	22,691.47	22,691.47	0.00
5	071	0.00	3,548,574.91	0.00	3,548,574.91	0.00	244,030.60	0.00	3,792,605.51	-3,792,605.51	0.00	3,792,605.51
6	072	0.00	666,207.78	0.00	666,207.78	0.00	81,979.11	0.00	748,186.89	-748,186.89	0.00	748,186.89
7	080	0.00	0.00	0.00	0.00	103,300.00	103,300.00	103,300.00	103,300.00	0.00	0.00	0.00
8	130	0.00	0.00	0.00	0.00	9,178,465.84	9,178,465.81	9,178,465.84	9,178,465.81	0.03	0.03	0.00
9	132	1.88	0.00	1.88	0.00	69,388.26	69,390.13	69,390.14	69,390.13	0.01	0.01	0.00
10	135	49,760.11	0.00	49,760.11	0.00	494,796.39	496,974.24	544,556.50	496,974.24	47,582.26	47,582.26	0.00
11	139	0.00	0.00	0.00	0.00	16,866.13	16,866.13	16,866.13	16,866.13	0.00	0.00	0.00
12	141	0.00	0.00	0.00	0.00	49,761.99	49,761.99	49,761.99	49,761.99	0.00	0.00	0.00
13	201	0.00	43,224.70	0.00	43,224.70	913,238.27	925,687.97	913,238.27	968,912.67	-55,674.40	8.17	55,682.57
14	221	0.00	0.00	0.00	0.00	10,121.67	10,118.89	10,121.67	10,118.89	2.78	2.78	0.00
15	222	0.00	0.00	0.00	0.00	10,119.30	0.00	10,119.30	0.00	10,119.30	10,119.30	0.00
16	223	0.00	0.00	0.00	0.00	0.00	9,168,346.51	0.00	9,168,346.51	-9,168,346.51	0.00	9,168,346.51
17	225	0.00	37,693.88	0.00	37,693.88	443,774.51	431,847.64	443,774.51	469,541.52	-25,767.01	0.00	25,767.01
18	229	0.00	260,616.66	0.00	260,616.66	2,640,600.68	2,660,491.16	2,640,600.68	2,921,107.82	-280,507.14	0.00	280,507.14
19	231	0.00	468,848.44	0.00	468,848.44	12,674,649.05	12,687,074.70	12,674,649.05	13,155,923.14	-481,274.09	0.00	481,274.09
20	234	76,763.00	0.00	76,763.00	0.00	24,461.00	57,395.00	101,224.00	57,395.00	43,829.00	43,829.00	0.00
21	240	0.00	4,208.31	0.00	4,208.31	615,927.37	616,333.89	615,927.37	620,542.20	-4,614.83	0.00	4,614.83
22	400	0.00	0.00	0.00	0.00	244,030.60	0.00	244,030.60	0.00	244,030.60	244,030.60	0.00
23	401	0.00	0.00	0.00	0.00	483,027.75	0.00	483,027.75	0.00	483,027.75	483,027.75	0.00
24	402	0.00	0.00	0.00	0.00	179,819.09	0.00	179,819.09	0.00	179,819.09	179,819.09	0.00
25	404	0.00	0.00	0.00	0.00	6,883,942.19	0.00	6,883,942.19	0.00	6,883,942.19	6,883,942.19	0.00
26	405	0.00	0.00	0.00	0.00	1,622,367.80	0.00	1,622,367.80	0.00	1,622,367.80	1,622,367.80	0.00
27	409	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
28	410	0.00	0.00	0.00	0.00	1,440.00	0.00	1,440.00	0.00	1,440.00	1,440.00	0.00
29	750	0.00	0.00	0.00	0.00	0.00	18.16	0.00	18.16	-18.16	0.00	18.16
30	760	0.00	0.00	0.00	0.00	0.00	82,806.93	0.00	82,806.93	-82,806.93	0.00	82,806.93
31	800	0.00	28,622,185.21	0.00	28,622,185.21	8,843,983.08	103,300.00	8,843,983.08	28,725,485.21	-19,881,502.13	0.00	19,881,502.13
32	810	0.00	0.00	0.00	0.00	103,300.00	0.00	103,300.00	0.00	103,300.00	103,300.00	0.00
33	851	0.00	126,523.11	0.00	126,523.11	436,580.13	401,468.28	436,580.13	527,991.39	-91,411.26	0.00	91,411.26
34	860	8,843,983.08	0.00	8,843,983.08	0.00	0.00	8,843,983.08	8,843,983.08	8,843,983.08	0.00	0.00	0.00
35	870	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.01	0.01	0.00
Razem		33,778,083.00	33,778,083.00	33,778,083.00	33,778,083.00	46,229,640.22	46,229,640.22	80,007,723.22	80,007,723.22	0.00	34,612,723.03	34,612,723.03

2023,02,13

GŁÓWNY KSIĘGOWY

DATA

KIEROWNIK JEDNOSTKI