

Zestawienie sald i obrotów

Szablon: Pełny zestaw danych

dane za okres od: 01.01.2021 do: 31.12.2021 (po przeksięgowaniu)

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
1	011	5,192,650.81	0.00	5,192,650.81	0.00	2,955,736.00	0.00	8,148,386.81	0.00	8,148,386.81	8,148,386.81	0.00
2	013	551,122.94	0.00	551,122.94	0.00	33,935.91	8,110.50	585,058.85	8,110.50	576,948.35	576,948.35	0.00
3	014	77,141.76	0.00	77,141.76	0.00	9,088.18	1,981.26	86,229.94	1,981.26	84,248.68	84,248.68	0.00
4	020	22,095.37	0.00	22,095.37	0.00	2,899.00	2,398.50	24,994.37	2,398.50	22,595.87	22,595.87	0.00
5	071	0.00	1,826,663.29	0.00	1,826,663.29	0.00	111,261.03	0.00	1,937,924.32	-1,937,924.32	0.00	1,937,924.32
6	072	0.00	650,360.07	0.00	650,360.07	12,490.26	45,923.09	12,490.26	696,283.16	-683,792.90	0.00	683,792.90
7	101	0.00	0.00	0.00	0.00	58,304.99	58,304.99	58,304.99	58,304.99	0.00	0.00	0.00
8	130	0.00	0.00	0.00	0.00	5,219,633.41	5,219,633.41	5,219,633.41	5,219,633.41	0.00	0.00	0.00
9	132	8.16	0.00	8.16	0.00	10,357.24	10,349.85	10,365.40	10,349.85	15.55	15.55	0.00
10	135	40.68	0.00	40.68	0.00	170,669.65	170,664.78	170,710.33	170,664.78	45.55	45.55	0.00
11	139	0.00	0.00	0.00	0.00	19,936.10	19,936.10	19,936.10	19,936.10	0.00	0.00	0.00
12	141	0.00	0.00	0.00	0.00	53,777.70	53,777.70	53,777.70	53,777.70	0.00	0.00	0.00
13	201	0.00	31,539.84	0.00	31,539.84	507,513.47	535,563.15	507,513.47	567,102.99	-59,589.52	0.00	59,589.52
14	221	47,096.50	0.00	47,096.50	0.00	93,196.00	78,997.00	140,292.50	78,997.00	61,295.50	61,295.50	0.00
15	222	0.00	0.00	0.00	0.00	75,591.62	75,591.62	75,591.62	75,591.62	0.00	0.00	0.00
16	223	0.00	0.00	0.00	0.00	5,162,006.51	5,162,006.51	5,162,006.51	5,162,006.51	0.00	0.00	0.00
17	225	0.00	19,204.16	0.00	19,204.16	297,959.12	307,012.51	297,959.12	326,216.67	-28,257.55	0.00	28,257.55
18	229	0.00	151,152.26	0.00	151,152.26	1,472,038.78	1,472,511.01	1,472,038.78	1,623,663.27	-151,624.49	0.00	151,624.49
19	231	0.00	257,460.28	0.00	257,460.28	6,341,914.85	6,345,069.57	6,341,914.85	6,602,529.85	-260,615.00	0.00	260,615.00
20	234	6,414.90	0.00	6,414.90	0.00	50,783.09	53,517.39	57,197.99	53,517.39	3,680.60	3,680.60	0.00
21	240	0.00	0.00	0.00	0.00	327,247.01	330,682.79	327,247.01	330,682.79	-3,435.78	0.00	3,435.78
22	245	0.00	0.00	0.00	0.00	35.90	35.90	35.90	35.90	0.00	0.00	0.00
23	310	17,571.46	0.00	17,571.46	0.00	95,848.09	102,270.99	113,419.55	102,270.99	11,148.56	11,148.56	0.00
24	340	0.00	0.00	0.00	0.00	0.07	0.07	0.07	0.07	0.00	0.00	0.00
25	400	0.00	0.00	0.00	0.00	111,261.03	111,261.03	111,261.03	111,261.03	0.00	0.00	0.00
26	401	0.00	0.00	0.00	0.00	430,509.38	430,509.38	430,509.38	430,509.38	0.00	0.00	0.00
27	402	0.00	0.00	0.00	0.00	96,069.59	96,069.59	96,069.59	96,069.59	0.00	0.00	0.00
28	404	0.00	0.00	0.00	0.00	3,761,044.25	3,761,044.25	3,761,044.25	3,761,044.25	0.00	0.00	0.00
29	405	0.00	0.00	0.00	0.00	899,670.43	899,670.43	899,670.43	899,670.43	0.00	0.00	0.00
30	409	0.00	0.00	0.00	0.00	19,332.68	19,332.68	19,332.68	19,332.68	0.00	0.00	0.00
31	720	0.00	0.00	0.00	0.00	93,196.00	93,196.00	93,196.00	93,196.00	0.00	0.00	0.00
32	750	0.00	0.00	0.00	0.00	6.38	6.38	6.38	6.38	0.00	0.00	0.00
33	760	0.00	0.00	0.00	0.00	9,290.00	9,290.00	9,290.00	9,290.00	0.00	0.00	0.00
34	761	0.00	0.00	0.00	0.00	3,406.00	3,406.00	3,406.00	3,406.00	0.00	0.00	0.00
35	800	0.00	7,869,426.09	0.00	7,869,426.09	4,967,295.71	8,099,742.51	4,967,295.71	15,969,168.60	-11,001,872.89	0.00	11,001,872.89
36	851	0.00	40.68	0.00	40.68	170,669.65	170,664.78	170,669.65	170,710.33	-45.55	0.00	45.55
37	860	4,891,704.09	0.00	4,891,704.09	0.00	5,321,284.91	4,994,196.47	10,212,989.00	4,994,196.47	5,218,792.53	5,218,792.53	0.00
38	870	0.00	0.00	0.00	0.00	15.55	15.55	15.55	15.55	0.00	0.00	0.00
	Razem	10,805,846.67	10,805,846.67	10,805,846.67	10,805,846.67	38,854,009.64	38,854,009.64	49,659,856.31	49,659,856.31	0.00	14,127,158.00	14,127,158.00