

Sheet1

| SYNAZWA,C,25                 | B_WIIB_MAB_WINIENB_MA01,NB_WINIENB_MA02,NB_WINIENB_MA03,N |      |          |          |          |          |          |          |      |
|------------------------------|---|------|----------|----------|----------|----------|----------|----------|------|
| ~ Pozostale konta.           | 0.00  | 0.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00 |
| 10 zakup towarow handlowyc   | 0.00  | 0.00 | 0.00     | 0.00     | 43951.20 | 0.00     | 30266.21 | 0.00     | 0.00 |
| 12 reprezen.i reklama limit. | 0.00  | 0.00 | 0.00     | 0.00     | 37.77    | 0.00     | 111.33   | 0.00     | 0.00 |
| 13 wynagrodzenia             | 0.00  | 0.00 | 870.00   | 0.00     | 830.00   | 0.00     | 1284.00  | 0.00     | 0.00 |
| 14 pozostale koszty          | 0.00  | 0.00 | 1754.56  | 0.00     | 4645.43  | 0.00     | 4115.67  | 0.00     | 0.00 |
| 16 inne kwoty                | 0.00  | 0.00 | 80145.09 | 0.00     | 0.00     | 0.00     | 70745.09 | 0.00     | 0.00 |
| 7 Sprzedaz                   | 0.00  | 0.00 | 0.00     | 11767.89 | 0.00     | 65186.98 | 0.00     | 52304.96 | 0.00 |
| s1 eksploat.pojazdu -fiat    | 0.00  | 0.00 | 151.64   | 0.00     | 121.53   | 0.00     | 338.15   | 0.00     | 0.00 |
| s2 eksploat.pojazdu -polonez | 0.00  | 0.00 | 192.62   | 0.00     | 195.30   | 0.00     | 385.71   | 0.00     | 0.00 |



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| B_MAB_WIIB_MAB_WIIB_MAN_WIIN_MAN_WINIENN_MA01,NN_WINIENN_MA02,NN_WINIEN0 |      |      |      |      |      |      |          |          |          |          |           |
|--|------|------|------|------|------|------|----------|----------|----------|----------|-----------|
| 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |
| 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 43951.20 | 0.00     | 74217.41  |
| 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 37.77    | 0.00     | 149.10    |
| 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 870.00   | 0.00     | 1700.00  | 0.00     | 2984.00   |
| 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1754.56  | 0.00     | 6399.99  | 0.00     | 10515.66  |
| 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80145.09 | 0.00     | 80145.09 | 0.00     | 150890.18 |
| 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 11767.89 | 0.00     | 76954.87 | 0.00      |
| 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151.64   | 0.00     | 273.17   | 0.00     | 611.32    |
| 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192.62   | 0.00     | 387.92   | 0.00     | 773.63    |

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| N_MA03,N,1 | N_WINIEN0N | MA04,N,1  | N_WINIEN0N | MA05,N,1  | N_WINIEN0N | MA06,N,1  | N_WINIEN0N | MA07,N,1  |
|------------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|
| 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00      |
| 0.00       | 118187.65  | 0.00      | 141914.39  | 0.00      | 142196.15  | 0.00      | 142196.15  | 0.00      |
| 0.00       | 188.76     | 0.00      | 192.46     | 0.00      | 192.46     | 0.00      | 192.46     | 0.00      |
| 0.00       | 3824.00    | 0.00      | 4879.00    | 0.00      | 4879.00    | 0.00      | 4879.00    | 0.00      |
| 0.00       | 17464.34   | 0.00      | 19519.55   | 0.00      | 19519.55   | 0.00      | 19519.55   | 0.00      |
| 0.00       | 150890.18  | 0.00      | 150890.18  | 0.00      | 150890.18  | 0.00      | 150890.18  | 0.00      |
| 129259.83  | 0.00       | 190060.59 | 0.00       | 231076.24 | 0.00       | 231976.24 | 0.00       | 231976.24 |
| 0.00       | 1039.54    | 0.00      | 1327.17    | 0.00      | 1327.17    | 0.00      | 1327.17    | 0.00      |
| 0.00       | 1230.54    | 0.00      | 1614.90    | 0.00      | 1614.90    | 0.00      | 1614.90    | 0.00      |

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| N_WINIEN0N_MA08,N,1 | N_WINIEN0N_MA09,N,1 | N_WINIEN1N_MA10,N,1 | N_WINIEN1N_MA11,N,1 | N_WINIEN1N_MA12,N,1 | N_WINIEN1N_MA13,N,1 | N_WINIEN1N_MA14,N,1 | N_WINIEN1N_MA15,N,1 | N_WINIEN1N_MA16,N,1 | N_WINIEN1N_MA17,N,1 |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 142196.15           | 0.00                | 142196.15           | 0.00                | 142196.15           | 0.00                | 142196.15           | 0.00                | 142196.15           | 0.00                |
| 192.46              | 0.00                | 192.46              | 0.00                | 192.46              | 0.00                | 192.46              | 0.00                | 192.46              | 0.00                |
| 4879.00             | 0.00                | 4879.00             | 0.00                | 4879.00             | 0.00                | 4879.00             | 0.00                | 4879.00             | 0.00                |
| 19519.55            | 0.00                | 19519.55            | 0.00                | 19519.55            | 0.00                | 19519.55            | 0.00                | 19519.55            | 0.00                |
| 150890.18           | 0.00                | 150890.18           | 0.00                | 150890.18           | 0.00                | 150890.18           | 0.00                | 150890.18           | 0.00                |
| 0.00                | 231976.24           | 0.00                | 231976.24           | 0.00                | 231976.24           | 0.00                | 231976.24           | 0.00                | 231976.24           |
| 1327.17             | 0.00                | 1327.17             | 0.00                | 1327.17             | 0.00                | 1327.17             | 0.00                | 1327.17             | 0.00                |
| 1614.90             | 0.00                | 1614.90             | 0.00                | 1614.90             | 0.00                | 1614.90             | 0.00                | 1614.90             | 0.00                |

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| N_MA12,N,MIISYMB_FAK,CNUNUNUNUM_KORFANUM_KORACNUM_KORPAKOLSTVAT_7,L |   |   |   |
|---|---|---|---|
| 0.00###   | 0 | 0 | 0 |
| 0.00###   | 0 | 0 | 0 |
| 0.00###   | 0 | 0 | 0 |
| 0.00###   | 0 | 0 | 0 |
| 0.00###   | 0 | 0 | 0 |
| 0.00###   | 0 | 0 | 0 |
| 231976.24###  | 0 | 0 | 0 |
| 0.00###   | 0 | 0 | 0 |
| 0.00###   | 0 | 0 | 0 |