

## Lista zapisów na koncie

| Lp.               | Data       | Nr         | Opis                     | Nr konta             | Konto przeciwstawne | Wn        | Ma   | Wn - Ma   | Kwota w walucie | Waluta |
|-------------------|------------|------------|--------------------------|----------------------|---------------------|-----------|------|-----------|-----------------|--------|
| 1                 | 05-03-2019 | PK 0000173 | gaz-od 21.12-22.02.19    | 501-02-002-001-00004 | 200-5470            | 1 873,73  | 0,00 | 1 873,73  |                 |        |
| 2                 | 05-03-2019 | PK 0000174 | gaz-21.12-22.02.19       | 501-02-002-001-00005 | 200-5470            | 1 901,64  | 0,00 | 1 901,64  |                 |        |
| 3                 | 05-03-2019 | PK 0000175 | gaz-21.12-22.02.19       | 501-02-002-001-00006 | 200-5470            | 1 821,74  | 0,00 | 1 821,74  |                 |        |
| 4                 | 05-03-2019 | PK 0000176 | gaz-21.12-22.02.19       | 501-02-002-001-00008 | 200-5470            | 2 043,62  | 0,00 | 2 043,62  |                 |        |
| 5                 | 05-03-2019 | PK 0000177 | gaz-21.12-22.02.19       | 501-02-002-001-00007 | 200-5470            | 1 973,67  | 0,00 | 1 973,67  |                 |        |
| 6                 | 05-03-2019 | PK 0000178 | gaz-21.12-22.02.19       | 501-02-002-001-00019 | 200-5470            | 1 558,04  | 0,00 | 1 558,04  |                 |        |
| 7                 | 05-03-2019 | PK 0000179 | gaz-21.12-22.02.19       | 501-02-002-001-00008 | 200-5470            | 1 833,76  | 0,00 | 1 833,76  |                 |        |
| 8                 | 05-03-2019 | PK 0000180 | gaz-21.12-22.02.19       | 501-02-002-001-00008 | 200-5470            | 1 556,10  | 0,00 | 1 556,10  |                 |        |
| 9                 | 05-03-2019 | PK 0000181 | gaz-21.12-22.02.19       | 501-02-002-001-00008 | 200-5470            | 2 215,49  | 0,00 | 2 215,49  |                 |        |
| 10                | 05-03-2019 | PK 0000182 | gaz-21.12-22.02.19       | 501-02-002-001-00018 | 200-5470            | 2 137,63  | 0,00 | 2 137,63  |                 |        |
| 11                | 05-03-2019 | PK 0000183 | gaz-21.12-22.02.2019     | 501-02-002-001-00003 | 200-5470            | 2 119,40  | 0,00 | 2 119,40  |                 |        |
| 12                | 05-03-2019 | PK 0000184 | gaz-21.12-22.02.19       | 501-02-002-001-00001 | 200-5470            | 1 631,89  | 0,00 | 1 631,89  |                 |        |
| 13                | 05-03-2019 | PK 0000185 | gaz-21.12-22.02.19       | 501-02-002-001-00002 | 200-5470            | 1 529,95  | 0,00 | 1 529,95  |                 |        |
| 14                | 23-04-2019 | PK 0000324 | gaz-23.02-23.04.2019     | 501-02-002-001-00006 | 200-5470            | 1 379,58  | 0,00 | 1 379,58  |                 |        |
| 15                | 23-04-2019 | PK 0000325 | gaz-23.02-23.04.2019     | 501-02-002-001-00005 | 200-5470            | 1 443,52  | 0,00 | 1 443,52  |                 |        |
| 16                | 23-04-2019 | PK 0000326 | gaz-23.02-23.04.2019     | 501-02-002-001-00004 | 200-5470            | 1 459,49  | 0,00 | 1 459,49  |                 |        |
| 17                | 23-04-2019 | PK 0000327 | gaz-23.02-23.04.2019     | 501-02-002-001-00002 | 200-5470            | 1 200,30  | 0,00 | 1 200,30  |                 |        |
| 18                | 23-04-2019 | PK 0000328 | gaz-23.02-23.04.2019     | 501-02-002-001-00001 | 200-5470            | 1 399,60  | 0,00 | 1 399,60  |                 |        |
| 19                | 23-04-2019 | PK 0000329 | gaz-23.02-23.04.2019     | 501-02-002-001-00003 | 200-5470            | 1 788,41  | 0,00 | 1 788,41  |                 |        |
| 20                | 23-04-2019 | PK 0000330 | gaz-23.02-23.04.2019     | 501-02-002-001-00008 | 200-5470            | 1 618,94  | 0,00 | 1 618,94  |                 |        |
| 21                | 23-04-2019 | PK 0000331 | gaz-23.02-23.04.2019     | 501-02-002-001-00018 | 200-5470            | 1 541,14  | 0,00 | 1 541,14  |                 |        |
| 22                | 23-04-2019 | PK 0000332 | gaz-23.02-23.04.2019     | 501-02-002-001-00008 | 200-5470            | 1 339,73  | 0,00 | 1 339,73  |                 |        |
| 23                | 23-04-2019 | PK 0000333 | gaz-23.02-23.04.2019     | 501-02-002-001-00008 | 200-5470            | 1 433,50  | 0,00 | 1 433,50  |                 |        |
| 24                | 23-04-2019 | PK 0000334 | gaz-23.02-23.04.2019     | 501-02-002-001-00019 | 200-5470            | 1 166,41  | 0,00 | 1 166,41  |                 |        |
| 25                | 23-04-2019 | PK 0000335 | gaz-23.02-23.04.2019     | 501-02-002-001-00007 | 200-5470            | 1 543,08  | 0,00 | 1 543,08  |                 |        |
| 26                | 25-04-2019 | PK 0000323 | gaz-23.02-25.04.2019     | 501-02-002-001-00008 | 200-5470            | 1 363,79  | 0,00 | 1 363,79  |                 |        |
| 27                | 30-06-2019 | PK 0000520 | 24.04-18.06/faz190166377 | 501-02-002-001-00008 | 200-5470            | 1 062,26  | 0,00 | 1 062,26  |                 |        |
| 28                | 30-06-2019 | PK 0000520 | 24.04-17.06/faz190166378 | 501-02-002-001-00008 | 200-5470            | 1 299,88  | 0,00 | 1 299,88  |                 |        |
| 29                | 30-06-2019 | PK 0000520 | 24.04-21.06/faz190177937 | 501-02-002-001-00007 | 200-5470            | 1 369,75  | 0,00 | 1 369,75  |                 |        |
| 30                | 30-06-2019 | PK 0000520 | 24.04-21.06/faz190177936 | 501-02-002-001-00006 | 200-5470            | 1 044,17  | 0,00 | 1 044,17  |                 |        |
| 31                | 30-06-2019 | PK 0000520 | 24.04-21.06/faz190177935 | 501-02-002-001-00005 | 200-5470            | 1 150,07  | 0,00 | 1 150,07  |                 |        |
| 32                | 30-06-2019 | PK 0000520 | 24.04-21.06/faz190177933 | 501-02-002-001-00002 | 200-5470            | 1 030,31  | 0,00 | 1 030,31  |                 |        |
| 33                | 30-06-2019 | PK 0000520 | 24.04-21.06/faz190177934 | 501-02-002-001-00004 | 200-5470            | 1 162,02  | 0,00 | 1 162,02  |                 |        |
| 34                | 30-06-2019 | PK 0000520 | 19.06-24.06/faz190178997 | 501-02-002-001-00008 | 200-5470            | 89,90     | 0,00 | 89,90     |                 |        |
| 35                | 30-06-2019 | PK 0000520 | 18.06-24.06/faz190178998 | 501-02-002-001-00008 | 200-5470            | 119,77    | 0,00 | 119,77    |                 |        |
| 36                | 30-06-2019 | PK 0000520 | 24.04-21.06/faz190177931 | 501-02-002-001-00003 | 200-5470            | 1 353,77  | 0,00 | 1 353,77  |                 |        |
| 37                | 30-06-2019 | PK 0000520 | 24.04-21.06/faz190177932 | 501-02-002-001-00001 | 200-5470            | 1 154,12  | 0,00 | 1 154,12  |                 |        |
| 38                | 30-06-2019 | PK 0000520 | 24.04-21.06/faz190177939 | 501-02-002-001-00018 | 200-5470            | 1 192,04  | 0,00 | 1 192,04  |                 |        |
| Suma strony:      |            |            |                          |                      |                     | 54 902,21 | 0,00 | 54 902,21 | 0,00            |        |
| Z przeniesienia:  |            |            |                          |                      |                     | 0,00      | 0,00 | 0,00      | 0,00            |        |
| Suma:             |            |            |                          |                      |                     | 54 902,21 | 0,00 | 54 902,21 | 0,00            |        |
| Wydruk przysięgi: |            |            |                          |                      |                     |           |      |           |                 |        |
| Wydrukowano z:    |            |            |                          |                      |                     |           |      |           |                 |        |

Lista zapisów na koncie

| Lp. | Data księgowania | Nr         | Opis                      | Nr konta             | Konto przeciwnie | Wn       | Ma   | Wn - Ma  | Kwota w walucie | Waluta |
|-----|------------------|------------|---------------------------|----------------------|------------------|----------|------|----------|-----------------|--------|
| 39  | 30-06-2019       | PK 0000520 | 24.04-21.06/faz2190177938 | 501-02-002-001-00019 | 200-5470         | 964,27   | 0,00 | 964,27   |                 |        |
| 40  | 30-06-2019       | PK 0000520 | 26.04-12.06/faz2190166375 | 501-02-002-001-00008 | 200-5470         | 1 164,12 | 0,00 | 1 164,12 |                 |        |
| 41  | 30-06-2019       | PK 0000520 | 13.06-24.06/faz2190178995 | 501-02-002-001-00008 | 200-5470         | 159,80   | 0,00 | 159,80   |                 |        |
| 42  | 30-06-2019       | PK 0000520 | 15.06-24.06/faz2190178996 | 501-02-002-001-00008 | 200-5470         | 151,73   | 0,00 | 151,73   |                 |        |
| 43  | 30-06-2019       | PK 0000520 | 24.04-14.06/faz2190166376 | 501-02-002-001-00008 | 200-5470         | 1 048,22 | 0,00 | 1 048,22 |                 |        |
| 44  | 26-08-2019       | PK 0000648 | gaz-22.06-26.08           | 501-02-002-001-00002 | 200-5470         | 990,27   | 0,00 | 990,27   |                 |        |
| 45  | 26-08-2019       | PK 0000649 | gaz-22.06-26.08           | 501-02-002-001-00004 | 200-5470         | 1 142,71 | 0,00 | 1 142,71 |                 |        |
| 46  | 26-08-2019       | PK 0000650 | gaz-22.06-26.08           | 501-02-002-001-00005 | 200-5470         | 1 243,15 | 0,00 | 1 243,15 |                 |        |
| 47  | 26-08-2019       | PK 0000651 | gaz-22.06-26.08           | 501-02-002-001-00006 | 200-5470         | 1 080,53 | 0,00 | 1 080,53 |                 |        |
| 48  | 26-08-2019       | PK 0000652 | gaz-22.06-26.08           | 501-02-002-001-00019 | 200-5470         | 980,26   | 0,00 | 980,26   |                 |        |
| 49  | 26-08-2019       | PK 0000653 | gaz-25.06-26.08           | 501-02-002-001-00008 | 200-5470         | 1 084,56 | 0,00 | 1 084,56 |                 |        |
| 50  | 26-08-2019       | PK 0000654 | gaz-25.06-26.08           | 501-02-002-001-00008 | 200-5470         | 1 140,76 | 0,00 | 1 140,76 |                 |        |
| 51  | 26-08-2019       | PK 0000655 | gaz-25.06-26.08           | 501-02-002-001-00008 | 200-5470         | 1 401,54 | 0,00 | 1 401,54 |                 |        |
| 52  | 26-08-2019       | PK 0000656 | gaz-22.06-26.08           | 501-02-002-001-00018 | 200-5470         | 1 343,42 | 0,00 | 1 343,42 |                 |        |
| 53  | 26-08-2019       | PK 0000657 | gaz-25.06-26.08           | 501-02-002-001-00008 | 200-5470         | 1 036,46 | 0,00 | 1 036,46 |                 |        |
| 54  | 26-08-2019       | PK 0000658 | gaz-22.06-26.08           | 501-02-002-001-00007 | 200-5470         | 1 397,50 | 0,00 | 1 397,50 |                 |        |
| 55  | 26-08-2019       | PK 0000659 | gaz-22.06-26.08           | 501-02-002-001-00003 | 200-5470         | 1 237,00 | 0,00 | 1 237,00 |                 |        |
| 56  | 26-08-2019       | PK 0000660 | gaz-22.06-26.08           | 501-02-002-001-00001 | 200-5470         | 1 072,63 | 0,00 | 1 072,63 |                 |        |
| 57  | 24-10-2019       | PK 0000799 | gaz-27.08-24.10           | 501-02-002-001-00003 | 200-5470         | 1 541,67 | 0,00 | 1 541,67 |                 |        |
| 58  | 24-10-2019       | PK 0000800 | gaz-27.08-24.10           | 501-02-002-001-00001 | 200-5470         | 1 289,16 | 0,00 | 1 289,16 |                 |        |
| 59  | 24-10-2019       | PK 0000801 | gaz-od 27.08-24.10        | 501-02-002-001-00002 | 200-5470         | 1 174,66 | 0,00 | 1 174,66 |                 |        |
| 60  | 24-10-2019       | PK 0000802 | gaz-27.08-24.10           | 501-02-002-001-00004 | 200-5470         | 1 334,62 | 0,00 | 1 334,62 |                 |        |
| 61  | 24-10-2019       | PK 0000803 | gaz-27.08-24.10           | 501-02-002-001-00005 | 200-5470         | 1 346,39 | 0,00 | 1 346,39 |                 |        |
| 62  | 24-10-2019       | PK 0000804 | gaz-27.08-24.10           | 501-02-002-001-00006 | 200-5470         | 1 381,88 | 0,00 | 1 381,88 |                 |        |
| 63  | 24-10-2019       | PK 0000805 | gaz-27.08-24.10           | 501-02-002-001-00008 | 200-5470         | 1 231,91 | 0,00 | 1 231,91 |                 |        |
| 64  | 24-10-2019       | PK 0000806 | gaz-27.08-24.10           | 501-02-002-001-00007 | 200-5470         | 1 581,18 | 0,00 | 1 581,18 |                 |        |
| 65  | 24-10-2019       | PK 0000807 | gaz-27.08-24.10           | 501-02-002-001-00019 | 200-5470         | 1 085,98 | 0,00 | 1 085,98 |                 |        |
| 66  | 24-10-2019       | PK 0000808 | gaz-27.08-24.10           | 501-02-002-001-00008 | 200-5470         | 1 358,17 | 0,00 | 1 358,17 |                 |        |
| 67  | 24-10-2019       | PK 0000809 | gaz-27.08-24.10           | 501-02-002-001-00008 | 200-5470         | 1 322,68 | 0,00 | 1 322,68 |                 |        |
| 68  | 24-10-2019       | PK 0000810 | gaz-27.08-24.10           | 501-02-002-001-00018 | 200-5470         | 1 474,60 | 0,00 | 1 474,60 |                 |        |
| 69  | 24-10-2019       | PK 0000811 | gaz-27.08-24.10           | 501-02-002-001-00008 | 200-5470         | 1 506,20 | 0,00 | 1 506,20 |                 |        |
| 70  | 25-12-2019       | PK 0001003 | gaz-25.10-25.12.2019      | 501-02-002-001-00001 | 200-5470         | 1 428,41 | 0,00 | 1 428,41 |                 |        |
| 71  | 25-12-2019       | PK 0001004 | gaz-25.10-25.12.19        | 501-02-002-001-00003 | 200-5470         | 1 937,84 | 0,00 | 1 937,84 |                 |        |
| 72  | 25-12-2019       | PK 0001005 | gaz-25.10-25.12.19        | 501-02-002-001-00008 | 200-5470         | 1 353,25 | 0,00 | 1 353,25 |                 |        |
| 73  | 25-12-2019       | PK 0001006 | gaz-25.10-25.12.19        | 501-02-002-001-00008 | 200-5470         | 2 024,59 | 0,00 | 2 024,59 |                 |        |
| 74  | 25-12-2019       | PK 0001007 | gaz-25.10-25.12.19        | 501-02-002-001-00008 | 200-5470         | 1 493,55 | 0,00 | 1 493,55 |                 |        |
| 75  | 25-12-2019       | PK 0001008 | gaz-25.10-25.12.19        | 501-02-002-001-00019 | 200-5470         | 1 144,10 | 0,00 | 1 144,10 |                 |        |
| 76  | 25-12-2019       | PK 0001009 | gaz-25.10-25.12.19        | 501-02-002-001-00007 | 200-5470         | 1 692,87 | 0,00 | 1 692,87 |                 |        |

## Lista zapisów na koncie

| lp. | Data księgowania | Nr         | Opis               | Nr konta             | Konto przeciwna | Wn       | Ma   | Wn - Ma  | Kwota w walucie | Waluta |
|-----|------------------|------------|--------------------|----------------------|-----------------|----------|------|----------|-----------------|--------|
| 77  | 25-12-2019       | PK 0001010 | gaz-25.10-25.12.19 | 501-02-002-001-00008 | 200-5470        | 1 641,59 | 0,00 | 1 641,59 |                 |        |
| 78  | 25-12-2019       | PK 0001011 | gaz-25.10-25.12.19 | 501-02-002-001-00006 | 200-5470        | 1 548,88 | 0,00 | 1 548,88 |                 |        |
| 79  | 25-12-2019       | PK 0001012 | gaz-25.10-25.12.19 | 501-02-002-001-00005 | 200-5470        | 1 657,40 | 0,00 | 1 657,40 |                 |        |
| 80  | 25-12-2019       | PK 0001013 | gaz-25.10-25.12.19 | 501-02-002-001-00004 | 200-5470        | 1 694,99 | 0,00 | 1 694,99 |                 |        |
| 81  | 25-12-2019       | PK 0001014 | gaz-25.10-25.12.19 | 501-02-002-001-00002 | 200-5470        | 1 307,95 | 0,00 | 1 307,95 |                 |        |
| 82  | 25-12-2019       | PK 0001015 | gaz-25.10-25.12.19 | 501-02-002-001-00018 | 200-5470        | 1 744,32 | 0,00 | 1 744,32 |                 |        |

|                     |                                   |      |            |                    |
|---------------------|-----------------------------------|------|------------|--------------------|
| Suma strony:        | 9 595,13                          | 0,00 | 9 595,13   | 0,00               |
| Z przeniesienia:    | 102 244,85                        | 0,00 | 102 244,85 | 0,00               |
| Suma:               | 111 839,98                        | 0,00 | 111 839,98 | 0,00               |
| Wydruk przygotował: | ANDRZEJ [Młodyśław Włoczarkowski] |      |            |                    |
| Wydrukowano z:      | Granit                            |      |            |                    |
|                     |                                   |      |            | Aktusz 1, strona 3 |

**Zestawienie obrotów i sald za okres 1 - Styczeń 2019 - 12 - Grudzień 2019**  
z księgowaniami wstępnymi; z kontami pozabilansowymi

Nr konta: 701-07

| Nr konta | Nazwa konta | BO Wn | BO Ma | Przed Wn | Przed Ma | Za okres Wn | Za okres Ma | Obr. nar. + BO Wn | Obr. nar. + BO Ma | Saldo Wn | Saldo Ma   |
|----------|-------------|-------|-------|----------|----------|-------------|-------------|-------------------|-------------------|----------|------------|
|          | Za okres    |       |       | (01-01)  | (01-01)  | (01-12)     | (01-12)     |                   |                   | (12)     | (12)       |
| 701-07   | gaz         | 0,00  | 0,00  | 0,00     | 0,00     | 0,00        | 114 415,70  | 0,00              | 114 415,70        | 0,00     | 114 415,70 |

Suma dla raportu: 0,00 0,00 0,00 0,00 0,00 0,00 114 415,70 0,00 114 415,70 0,00 114 415,70

Koniec zestawienia.

|                |    |      |      |      |      |      |            |      |            |      |            |
|----------------|----|------|------|------|------|------|------------|------|------------|------|------------|
| suma strony    | :  | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 114 415,70 | 0,00 | 114 415,70 | 0,00 | 114 415,70 |
| suma do strony | 1: | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 114 415,70 | 0,00 | 114 415,70 | 0,00 | 114 415,70 |

Wydruk przygotował: ANDRZEJ [Władysław Wieczorkowski]