

OPL_LISTA_NAL OPL - Lista naliczeń dla kontrahentów

Parametry analizy:

Rok: 2023, Miesiąc: 5, Podmiot: P57,

Liczba rekordów=142

SUMA

OGÓLEM:

Błąd:520

| Rok urodzenia | 8 ostatnich cyfr konta bankowego | Kwota naliczenia | Saldo |
|----------------------|---|-------------------------|--------------|
| 2013 | 00272162 | 0,00 | 88,00 |
| 2013 | 57004500 | 0,00 | -0,02 |
| 2014 | 57004700 | 0,00 | -0,95 |
| 2014 | 57004800 | 0,00 | -0,19 |
| 2014 | 57005200 | 0,00 | -0,44 |
| 2014 | 57011000 | 0,00 | -0,23 |
| 2014 | 57013700 | 0,00 | 53,09 |
| 2014 | 57015300 | 0,00 | -1,00 |
| 2014 | 57021400 | 0,00 | 179,00 |
| 2015 | 00000065 | 0,00 | -1,53 |
| 2015 | 57004400 | 0,00 | -0,30 |
| 2015 | 57017700 | 0,00 | -35,40 |
| 2016 | 00000043 | 133,20 | 133,20 |
| 2016 | 00000057 | 81,40 | 183,00 |
| 2016 | 00000061 | 125,80 | 125,80 |
| 2016 | 00000100 | 81,40 | 68,40 |
| 2016 | 00269889 | 37,00 | 37,00 |
| 2016 | 00269890 | 148,00 | 148,60 |
| 2016 | 00269891 | 148,00 | 148,00 |
| 2016 | 00269892 | 0,00 | 150,00 |
| 2016 | 00269943 | 0,00 | -3,20 |
| 2016 | 00270367 | 125,80 | 125,80 |
| 2016 | 57014100 | 133,20 | 133,20 |
| 2016 | 57014200 | 148,00 | 148,00 |
| 2016 | 57014300 | 96,20 | 96,20 |
| 2016 | 57016000 | 96,20 | 96,20 |
| 2016 | 57016100 | 148,00 | 148,00 |
| 2016 | 57016400 | 148,00 | 148,00 |
| 2016 | 57016800 | 96,20 | 96,20 |
| 2016 | 57017100 | 96,20 | -46,71 |
| 2016 | 57017300 | 133,20 | 133,20 |
| 2016 | 57017500 | 51,80 | 51,80 |
| 2016 | 57017900 | 148,00 | 148,00 |
| 2016 | 57018000 | 37,00 | 37,00 |
| 2016 | 57018100 | 118,40 | 118,40 |
| 2016 | 57018400 | 148,00 | 148,00 |

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|------|----------|--------|--------|
| 2016 | 57018500 | 29,60 | 29,60 |
| 2016 | 57018600 | 37,00 | 36,20 |
| 2016 | 57018700 | 148,00 | 148,00 |
| 2016 | 57019000 | 148,00 | 148,00 |
| 2016 | 57019100 | 140,60 | 140,60 |
| 2016 | 57019200 | 125,80 | 125,80 |
| 2016 | 57019400 | 133,20 | 129,80 |
| 2016 | 57019500 | 74,00 | 74,00 |
| 2016 | 57019800 | 88,80 | 88,80 |
| 2016 | 57019900 | 59,20 | 59,20 |
| 2016 | 57020100 | 148,00 | 148,00 |
| 2016 | 57020700 | 118,40 | 118,40 |
| 2016 | 57021500 | 133,20 | 133,20 |
| 2017 | 00000011 | 0,00 | 8,72 |
| 2017 | 00000021 | 154,88 | 152,86 |
| 2017 | 00000032 | 117,98 | 117,11 |
| 2017 | 00000053 | 218,70 | 218,70 |
| 2017 | 00000060 | 0,00 | -10,00 |
| 2017 | 00000068 | 0,00 | 105,40 |
| 2017 | 00000098 | 62,08 | 62,08 |
| 2017 | 00000099 | 143,48 | 143,60 |
| 2017 | 00269861 | 74,60 | -45,98 |
| 2017 | 00269862 | 203,32 | 202,30 |
| 2017 | 00269863 | 43,28 | 43,28 |
| 2017 | 00269864 | 101,35 | 101,35 |
| 2017 | 00269865 | 190,80 | 189,86 |
| 2017 | 00269866 | 119,02 | 119,02 |
| 2017 | 00269867 | 100,80 | 100,80 |
| 2017 | 00269868 | 143,83 | 143,83 |
| 2017 | 00269869 | 206,16 | 206,16 |
| 2017 | 00274536 | 195,90 | 195,90 |
| 2017 | 00305009 | 17,08 | 23,00 |
| 2017 | 57017000 | 235,78 | 235,78 |
| 2017 | 57017400 | 182,82 | 378,72 |
| 2017 | 57020200 | 0,00 | 20,73 |
| 2017 | 57020400 | 189,08 | 189,08 |
| 2017 | 57020500 | 138,96 | 138,96 |
| 2017 | 57020800 | 137,26 | 132,26 |
| 2018 | 00000014 | 33,60 | 32,68 |
| 2018 | 00000015 | 172,53 | 172,50 |
| 2018 | 00000017 | 154,31 | 153,87 |
| 2018 | 00000018 | 166,84 | 166,84 |
| 2018 | 00000019 | 136,29 | 136,29 |
| 2018 | 00000022 | 223,24 | 221,82 |
| 2018 | 00000023 | 156,00 | 50,22 |
| 2018 | 00000024 | 141,80 | 141,80 |

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|------|----------|--------|--------|
| 2018 | 00000025 | 206,16 | 206,16 |
| 2018 | 00000026 | 198,18 | 198,18 |
| 2018 | 00000027 | 186,22 | 186,22 |
| 2018 | 00000028 | 97,93 | 96,31 |
| 2018 | 00000029 | 168,02 | 103,12 |
| 2018 | 00000031 | 80,16 | 79,80 |
| 2018 | 00000033 | 132,12 | 132,12 |
| 2018 | 00000034 | 238,06 | 238,06 |
| 2018 | 00000035 | 147,50 | 147,50 |
| 2018 | 00000036 | 105,92 | 105,92 |
| 2018 | 00000037 | 153,20 | 153,20 |
| 2018 | 00000038 | 135,52 | 135,52 |
| 2018 | 00000039 | 207,30 | 207,30 |
| 2018 | 00000040 | 115,60 | 112,18 |
| 2018 | 00000041 | 64,92 | 64,92 |
| 2018 | 00000042 | 143,52 | 143,46 |
| 2018 | 00000044 | 133,80 | 133,36 |
| 2018 | 00000045 | 140,66 | 140,66 |
| 2018 | 00000046 | 42,14 | 42,14 |
| 2018 | 00000051 | 117,28 | 227,73 |
| 2018 | 00000052 | 78,58 | 62,84 |
| 2018 | 00000095 | 134,95 | 134,95 |
| 2018 | 00000096 | 162,28 | 125,97 |
| 2018 | 00000097 | 88,01 | 33,77 |
| 2018 | 00000102 | 91,10 | 90,53 |
| 2018 | 00269918 | 170,26 | 167,26 |
| 2018 | 00269928 | 130,40 | 130,40 |
| 2018 | 00306718 | 134,38 | 134,38 |
| 2018 | 57275398 | 64,34 | 63,38 |
| 2019 | 00000020 | 118,19 | 118,19 |
| 2019 | 00000049 | 107,06 | 107,06 |
| 2019 | 00000054 | 136,10 | 136,10 |
| 2019 | 00000062 | 193,64 | 187,32 |
| 2019 | 00000073 | 158,30 | 158,30 |
| 2019 | 00000074 | 222,68 | 222,68 |
| 2019 | 00000075 | 61,48 | 61,48 |
| 2019 | 00000076 | 175,98 | 175,98 |
| 2019 | 00000077 | 142,94 | 140,92 |
| 2019 | 00000078 | 69,48 | 69,48 |
| 2019 | 00000080 | 55,24 | 0,00 |
| 2019 | 00000081 | 117,88 | 117,88 |
| 2019 | 00000082 | 165,72 | 165,72 |
| 2019 | 00000083 | 138,38 | 128,20 |
| 2019 | 00000084 | 170,84 | 40,80 |
| 2019 | 00000085 | 123,54 | 123,54 |
| 2019 | 00000086 | 0,00 | 181,68 |

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|------|----------|--------|--------|
| 2019 | 00000087 | 197,04 | 197,04 |
| 2019 | 00000088 | 119,56 | 119,56 |
| 2019 | 00000089 | 236,92 | 236,92 |
| 2019 | 00000091 | 155,46 | 155,46 |
| 2019 | 00000093 | 158,88 | 158,88 |
| 2019 | 00000094 | 0,00 | -32,06 |
| 2019 | 00000101 | 0,00 | 136,20 |
| 2019 | 00000103 | 142,90 | 142,90 |
| 2019 | 00000106 | 199,88 | 148,08 |
| 2019 | 00000108 | 158,30 | -0,66 |
| 2020 | 00000079 | 96,80 | 96,80 |
| 2020 | 00000090 | 216,40 | 215,84 |
| 2020 | 00000104 | 195,90 | 195,90 |
| 2020 | 00000105 | 63,20 | 63,20 |

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OGÓLEM:

Błąd:520

Utworzył: KSAT.IGAJOR,06-06-2023, 15:20

