

# LISTA NALICZEŃ ZA KWIECIEŃ 2024

| SUMA OGÓŁEM:  |                                  | 0,00             |         |
|---------------|----------------------------------|------------------|---------|
| Rok urodzenia | 8 ostatnich cyfr konta bankowego | Kwota naliczenia | Saldo   |
| 2013          | 70004500                         | 0,00             | -8,04   |
| 2013          | 70009300                         | 0,00             | 18,44   |
| 2014          | 70000200                         | 0,00             | -0,88   |
| 2014          | 70000300                         | 0,00             | -1,08   |
| 2014          | 70002000                         | 0,00             | -2,08   |
| 2014          | 70002300                         | 0,00             | -0,90   |
| 2014          | 70002700                         | 0,00             | 118,76  |
| 2014          | 70013900                         | 0,00             | -0,10   |
| 2014          | 70014400                         | 0,00             | 168,05  |
| 2014          | 70014500                         | 0,00             | -0,12   |
| 2014          | 70015600                         | 0,00             | -4,60   |
| 2015          | 70011600                         | 0,00             | -9,04   |
| 2015          | 70012900                         | 0,00             | -0,27   |
| 2015          | 70020600                         | 0,00             | -0,37   |
| 2015          | 70021500                         | 0,00             | -182,64 |
| 2015          | 70022800                         | 0,00             | 187,75  |
| 2016          | 00146391                         | 0,00             | -16,00  |
| 2016          | 70000215                         | 135,00           | 135,00  |
| 2016          | 70018400                         | 0,00             | -0,77   |
| 2016          | 70020300                         | 0,00             | -0,94   |
| 2016          | 70022500                         | 0,00             | -4,00   |
| 2016          | 70022600                         | 0,00             | 266,07  |
| 2017          | 00146426                         | 180,00           | 171,00  |
| 2017          | 00146429                         | 126,00           | 126,00  |
| 2017          | 00146440                         | 144,00           | 144,00  |
| 2017          | 00146444                         | 171,00           | 171,00  |
| 2017          | 00146453                         | 180,00           | 180,00  |
| 2017          | 00146468                         | 99,00            | 99,00   |
| 2017          | 00146483                         | 135,00           | 135,00  |
| 2017          | 00146494                         | 162,00           | 135,30  |
| 2017          | 00146498                         | 63,00            | 144,00  |
| 2017          | 00146503                         | 189,00           | 189,00  |
| 2017          | 00146508                         | 171,00           | 171,00  |
| 2017          | 00146558                         | 189,00           | 189,00  |
| 2017          | 00146572                         | 171,00           | 171,00  |
| 2017          | 00146576                         | 180,00           | 180,00  |
| 2017          | 00146584                         | 171,00           | 171,00  |
| 2017          | 00146599                         | 126,00           | 119,50  |
| 2017          | 00146602                         | 144,00           | 333,00  |
| 2017          | 00146604                         | 162,00           | 159,88  |

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|------|----------|--------|--------|
| 2017 | 00146609 | 189,00 | 189,00 |
| 2017 | 00146619 | 90,00  | 90,00  |
| 2017 | 00146624 | 54,00  | 117,00 |
| 2017 | 00146628 | 144,00 | 144,00 |
| 2017 | 00146637 | 189,00 | 189,00 |
| 2017 | 00146640 | 108,00 | 108,00 |
| 2017 | 00146645 | 180,00 | 180,00 |
| 2017 | 00146651 | 117,00 | 117,00 |
| 2017 | 00146654 | 108,00 | 108,00 |
| 2017 | 00146664 | 126,00 | 126,00 |
| 2017 | 00223157 | 144,00 | 144,00 |
| 2017 | 00223166 | 144,00 | 128,30 |
| 2017 | 00270254 | 189,00 | 189,00 |
| 2017 | 00275228 | 189,00 | 189,00 |
| 2017 | 70000002 | 117,00 | 117,00 |
| 2017 | 70000003 | 171,00 | 171,00 |
| 2017 | 70000004 | 0,00   | -16,00 |
| 2017 | 70000005 | 153,00 | 153,00 |
| 2017 | 70000006 | 162,00 | 162,00 |
| 2017 | 70000022 | 189,00 | 189,00 |
| 2017 | 70000053 | 171,00 | 351,00 |
| 2017 | 70000058 | 189,00 | 189,00 |
| 2017 | 70000060 | 135,00 | 135,00 |
| 2017 | 70000124 | 99,00  | 99,00  |
| 2017 | 70000159 | 0,00   | -0,22  |
| 2017 | 70000163 | 0,00   | -0,82  |
| 2017 | 70018700 | 162,00 | 162,00 |
| 2018 | 00000001 | 10,30  | 9,90   |
| 2018 | 00146615 | 272,30 | 272,30 |
| 2018 | 70000009 | 204,80 | 204,80 |
| 2018 | 70000010 | 170,20 | 170,20 |
| 2018 | 70000011 | 110,90 | 110,90 |
| 2018 | 70000012 | 165,10 | 165,10 |
| 2018 | 70000014 | 172,70 | 172,70 |
| 2018 | 70000015 | 198,70 | 198,70 |
| 2018 | 70000017 | 183,20 | 170,60 |
| 2018 | 70000019 | 158,60 | 158,60 |
| 2018 | 70000020 | 249,00 | 249,00 |
| 2018 | 70000021 | 205,20 | 205,20 |
| 2018 | 70000023 | 196,00 | 125,72 |
| 2018 | 70000024 | 178,10 | 178,10 |
| 2018 | 70000025 | 155,15 | 155,15 |
| 2018 | 70000026 | 167,60 | 167,60 |
| 2018 | 70000028 | 167,60 | 167,60 |
| 2018 | 70000029 | 227,20 | 227,20 |
| 2018 | 70000030 | 176,60 | 176,14 |
| 2018 | 70000031 | 216,40 | 216,40 |
| 2018 | 70000032 | 259,20 | 259,20 |
| 2018 | 70000034 | 189,00 | 153,00 |

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| 2018 | 70000035 | 207,30 | 207,30 |
| 2018 | 70000036 | 186,80 | 186,80 |
| 2018 | 70000038 | 186,70 | 186,70 |
| 2018 | 70000039 | 210,00 | 210,00 |
| 2018 | 70000040 | 148,10 | 147,60 |
| 2018 | 70000042 | 251,50 | 251,50 |
| 2018 | 70000043 | 163,50 | 163,50 |
| 2018 | 70000044 | 261,90 | 261,90 |
| 2018 | 70000045 | 209,84 | 209,84 |
| 2018 | 70000046 | 283,90 | 283,90 |
| 2018 | 70000047 | 158,40 | 158,40 |
| 2018 | 70000048 | 196,68 | 196,68 |
| 2018 | 70000051 | 0,00   | -0,30  |
| 2018 | 70000054 | 140,40 | 140,40 |
| 2018 | 70000103 | 93,90  | 93,90  |
| 2018 | 70000104 | 173,15 | 173,15 |
| 2018 | 70000105 | 216,70 | 216,70 |
| 2018 | 70000123 | 207,60 | 207,60 |
| 2018 | 70000126 | 216,70 | 216,70 |
| 2018 | 70000145 | 0,00   | -0,84  |
| 2018 | 70000154 | 153,00 | 153,00 |
| 2018 | 70000218 | 0,00   | 8,00   |
| 2018 | 70305815 | 219,50 | 219,50 |
| 2019 | 70000057 | 280,00 | 280,00 |
| 2019 | 70000068 | 202,40 | 202,40 |
| 2019 | 70000097 | 197,75 | 197,75 |
| 2019 | 70000098 | 237,75 | 237,75 |
| 2019 | 70000099 | 208,80 | 208,80 |
| 2019 | 70000101 | 224,30 | 224,30 |
| 2019 | 70000106 | 206,85 | 206,85 |
| 2019 | 70000107 | 174,55 | 174,55 |
| 2019 | 70000108 | 181,70 | 181,70 |
| 2019 | 70000109 | 153,50 | 153,50 |
| 2019 | 70000110 | 194,80 | 194,80 |
| 2019 | 70000111 | 201,65 | 197,09 |
| 2019 | 70000112 | 193,50 | 193,50 |
| 2019 | 70000113 | 166,40 | 166,40 |
| 2019 | 70000114 | 295,60 | 295,60 |
| 2019 | 70000115 | 274,90 | 274,90 |
| 2019 | 70000117 | 204,70 | 204,70 |
| 2019 | 70000118 | 226,80 | 226,80 |
| 2019 | 70000119 | 153,50 | 153,50 |
| 2019 | 70000120 | 192,20 | 192,20 |
| 2019 | 70000121 | 280,00 | 280,00 |
| 2019 | 70000125 | 172,90 | 172,90 |
| 2019 | 70000127 | 144,00 | 144,00 |
| 2019 | 70000128 | 0,00   | -25,16 |
| 2019 | 70000131 | 125,10 | 125,10 |
| 2019 | 70000132 | 246,40 | 246,40 |

|                     |          |             |        |
|---------------------|----------|-------------|--------|
| 2019                | 70000134 | 0,00        | -0,50  |
| 2019                | 70000139 | 0,00        | -0,22  |
| 2019                | 70000203 | 135,00      | 135,00 |
| 2019                | 70000205 | 96,60       | 96,60  |
| 2020                | 00000000 | 10,30       | 9,90   |
| 2020                | 70000129 | 0,00        | -3,20  |
| 2020                | 70000130 | 230,90      | 230,90 |
| 2020                | 70000170 | 155,35      | 155,35 |
| 2020                | 70000171 | 189,00      | 189,00 |
| 2020                | 70000172 | 86,30       | 85,90  |
| 2020                | 70000173 | 192,10      | 192,10 |
| 2020                | 70000174 | 162,00      | 161,00 |
| 2020                | 70000176 | 194,50      | 194,50 |
| 2020                | 70000177 | 58,00       | 58,00  |
| 2020                | 70000178 | 193,50      | 193,50 |
| 2020                | 70000179 | 244,10      | 244,10 |
| 2020                | 70000181 | 192,20      | 191,90 |
| 2020                | 70000182 | 271,00      | 271,00 |
| 2020                | 70000183 | 78,60       | 159,80 |
| 2020                | 70000184 | 294,30      | 294,30 |
| 2020                | 70000185 | 156,10      | 139,60 |
| 2020                | 70000186 | 201,20      | 201,20 |
| 2020                | 70000187 | 148,20      | 148,20 |
| 2020                | 70000188 | 191,70      | 191,70 |
| 2020                | 70000189 | 144,88      | 144,88 |
| 2020                | 70000190 | 116,06      | 97,38  |
| 2020                | 70000191 | 41,20       | 37,02  |
| 2020                | 70000192 | 185,60      | 185,60 |
| 2020                | 70000193 | 285,20      | 285,20 |
| 2020                | 70000194 | 241,10      | 241,10 |
| 2020                | 70000196 | 177,05      | 176,95 |
| 2020                | 70000197 | 275,00      | 275,00 |
| 2020                | 70000199 | 232,55      | 232,55 |
| 2020                | 70000201 | 258,10      | 258,10 |
| 2020                | 70000206 | 285,20      | 285,20 |
| 2020                | 70000207 | 284,00      | 258,00 |
| 2020                | 70000208 | 120,45      | 120,45 |
| 2020                | 70000209 | 252,70      | 252,70 |
| 2020                | 70000210 | 201,20      | 201,20 |
| 2020                | 70000211 | 291,70      | 291,70 |
| 2020                | 70000212 | 315,10      | 315,10 |
| 2020                | 70000213 | 302,10      | 302,10 |
| 2020                | 70000216 | 313,80      | 313,80 |
| 2020                | 70000217 | 0,00        | 8,00   |
| 2021                | 70000198 | 0,00        | -0,40  |
| <b>SUMA OGÓŁEM:</b> |          | <b>0,00</b> |        |