

### Zestawienie kwot do zapłaty placówki P za okres 2024-10

| Lp. | Nazwisko i imię [Numer ewid.] | Do zapłaty | Nadpłata |
|-----|-------------------------------|------------|----------|
| 1   | P-000237                      |            |          |
| 2   | P-000243                      |            |          |
| 3   | P-000290                      |            |          |
| 4   | P-000080                      |            |          |
| 5   | P-000207                      | 270,24     |          |
| 6   | P-000235                      |            | 92,00    |
| 7   | P-000208                      | 375,36     |          |
| 8   | P-000287                      |            |          |
| 9   | P-000335                      | 325,44     |          |
| 10  | P-000236                      |            |          |
| 11  | P-000209                      | 216,00     |          |
| 12  | P-000270                      |            |          |
| 13  | P-000252                      |            |          |
| 14  | P-000282                      |            |          |
| 15  | P-000183                      |            |          |
| 16  | P-000253                      | 168,48     |          |
| 17  | P-000081                      |            |          |
| 18  | P-000082                      | 208,00     |          |
| 19  | P-000254                      | 262,56     |          |
| 20  | P-000239                      | 132,00     |          |
| 21  | P-000161                      | 252,00     |          |
| 22  | P-000255                      | 222,24     |          |
| 23  | P-000121                      |            |          |
| 24  | P-000171                      |            |          |
| 25  | P-000302                      |            |          |
| 26  | P-000274                      | 385,44     |          |
| 27  | P-000303                      | 284,16     |          |
| 28  | P-000276                      |            |          |
| 29  | P-000277                      |            |          |
| 30  | P-000304                      | 219,36     |          |
| 31  | P-000189                      |            |          |
| 32  | P-000190                      |            |          |
| 33  | P-000278                      |            |          |
| 34  | P-000305                      | 190,56     |          |
| 35  | P-000210                      | 180,00     |          |
| 36  | P-000122                      |            |          |
| 37  | P-000265                      |            |          |
| 38  | P-000162                      | 216,00     |          |
| 39  | P-000163                      | 216,00     |          |
| 40  | P-000164                      | 216,00     |          |
| 41  | P-000256                      | 160,80     |          |
| 42  | P-000008                      |            |          |

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|-----|-------------------------------|------------|----------|
| 43  | P-000266                      |            |          |
| 44  | P-000147                      |            |          |
| 45  | P-000257                      | 315,36     |          |
| 46  | P-000307                      | 134,40     |          |
| 47  | P-000267                      | 320,16     |          |
| 48  | P-000258                      | 52,20      |          |
| 49  | P-000308                      | 240,00     |          |
| 50  | P-000212                      | 264,00     |          |
| 51  | P-000259                      | 318,24     |          |
| 52  | P-000271                      |            |          |
| 53  | P-000288                      |            |          |
| 54  | P-000216                      |            |          |
| 55  | P-000309                      | 276,00     |          |
| 56  | P-000213                      | 184,32     |          |
| 57  | P-000184                      |            |          |
| 58  | P-000281                      |            |          |
| 59  | P-000214                      | 344,16     |          |
| 60  | P-000191                      |            |          |
| 61  | P-000283                      |            |          |
| 62  | P-000310                      | 394,08     |          |
| 63  | P-000311                      | 204,00     |          |
| 64  | P-000312                      | 204,00     |          |
| 65  | P-000217                      | 235,20     |          |
| 66  | P-000272                      |            |          |
| 67  | P-000188                      | 216,00     |          |
| 68  | P-000260                      | 294,96     |          |
| 69  | P-000137                      |            |          |
| 70  | P-000166                      |            |          |
| 71  | P-000219                      | 665,76     |          |
| 72  | P-000085                      |            |          |
| 73  | P-000220                      | 273,60     |          |
| 74  | P-000313                      | 330,24     |          |
| 75  | P-000314                      | 257,28     |          |
| 76  | P-000087                      |            |          |
| 77  | P-000315                      | 108,00     |          |
| 78  | P-000316                      | 289,92     |          |
| 79  | P-000221                      | 134,88     |          |
| 80  | P-000201                      |            |          |
| 81  | P-000089                      |            |          |
| 82  | P-000317                      | 276,00     |          |
| 83  | P-000286                      |            |          |
| 84  | P-000280                      |            |          |

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|-----|-------------------------------|------------|----------|
| 85  | P-000268                      |            |          |
| 86  | P-000222                      | 92,74      |          |
| 87  | P-000318                      | 388,32     |          |
| 88  | P-000319                      | 96,00      |          |
| 89  | P-000091                      |            |          |
| 90  | P-000284                      |            |          |
| 91  | P-000193                      |            |          |
| 92  | P-000092                      |            |          |
| 93  | P-000320                      | 60,00      |          |
| 94  | P-000321                      | 4,32       |          |
| 95  | P-000334                      | 91,44      |          |
| 96  | P-000192                      |            |          |
| 97  | P-000240                      | 191,00     |          |
| 98  | P-000261                      | 168,48     |          |
| 99  | P-000322                      | 342,24     |          |
| 100 | P-000273                      | 264,00     |          |
| 101 | P-000279                      |            |          |
| 102 | P-000093                      |            |          |
| 103 | P-000323                      | 285,84     |          |
| 104 | P-000224                      | 213,52     |          |
| 105 | P-000168                      | 240,00     |          |
| 106 | P-000262                      | 188,16     |          |
| 107 | P-000169                      | 156,00     |          |
| 108 | P-000094                      |            |          |
| 109 | P-000285                      |            |          |
| 110 | P-000139                      | 204,00     |          |
| 111 | P-000225                      | 201,60     |          |
| 112 | P-000170                      | 228,00     |          |
| 113 | P-000226                      | 285,60     |          |
| 114 | P-000227                      | 302,88     |          |
| 115 | P-000095                      |            |          |
| 116 | P-000289                      |            |          |
| 117 | P-000124                      |            |          |
| 118 | P-000324                      | 194,88     |          |
| 119 | P-000228                      | 313,44     |          |
| 120 | P-000096                      |            |          |
| 121 | P-000326                      | 84,00      |          |
| 122 | P-000327                      | 329,76     |          |
| 123 | P-000328                      | 259,20     |          |
| 124 | P-000098                      |            |          |
| 125 | P-000264                      | 300,00     |          |
| 126 | P-000229                      | 293,28     |          |

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placówki P za okres 2024-10**

| <b>Lp.</b> | <b>Nazwisko i imię [Numer ewid.]</b> | <b>Do zapłaty</b> | <b>Nadpłata</b> |
|------------|--------------------------------------|-------------------|-----------------|
|            | <b>RAZEM</b>                         | <b>16 612,10</b>  | <b>92,00</b>    |

Konto do wpłaty: 57 1020 2892 0000 5402 0608 6856  
Termin wpłaty: