



Uch RM	Zarzb	Uch RM	Zarzb	Uch RM	Zarzb	Uch RM	Zarzb	Uch RM	Zarzb	Uch RM	Zarzb	Uch RM	Zarzb	Uch RM	Zarzb	Uch RM	Zarzb	Plan po zmlanach
XLV/314/10	WO/69/10	XLVI/316/10	WO/76/10	XLVII/324/10	WO/83/10	XLVIII/331/10	WO/88/10	XLIX/340/10	WO/94/10	L/346/10	WO/101/10	Uch RM III/16/10	Zarzb WO/106/10					
28.06.10	30.06.10	29.07.10	30.07.10	31.08.10	31.08.10	29.09.10	30.09.10	25.10.10	29.10.10	10.11.10	30.11.10	28.12.10	31.12.10					
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,00
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50 755,66
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	141 495,00
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3 376 950,00
75 344	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6 400,00
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4 308 256,00
10 000	0	0	7 858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58 930,00
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3 574 483,00
0	18 000	0	0	0	0	0	0	0	42 949	0	0	0	0	0	0	0	0	78 044,00
0	3 330	0	0	0	0	0	1 809	150 000	0	0	0	0	0	0	0	0	0	348 105,00
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49 000,00
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	478 531,00
0	-8 330	0	-13 000	0	0	0	-3 800	0	0	0	0	0	0	0	0	0	0	10 457,10
91 070	0	30 000	8 000	1 501	0	14 585	0	4 500	-12 500	-4 389	-6 000	0	-9 839,90	0	0	0	0	12 695 899,00
0	0	0	0	0	0	0	0	-10 000	184	1 998	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9 691	90 000	0	9 509	13 688	5 000	0	0	0	0	-2 985	0	0	0	0	0	0	0	343 503,00
203 084	0	0	0	0	0	0	0	-18 900	263 736	2 391	136 483	0	517 915	0	0	0	0	10 658 037,00
0	0	0	31 184	0	10 000	-1 104	0	0	0	0	0	0	0	0	0	0	0	203 084,00
-163 144	0	0	0	45 000	0	0	0	-26 676	0	0	-1 284	-3 100	0	0	0	0	0	780 448,00
0	0	0	0	0	0	0	0	0	0	0	0	-2 973 003	0	0	0	0	0	2 096 708,00
-42 500	0	0	2 500	31 500	7 800	0	0	105 835	2 500	4 355	0,00	3 100	1 150	0	0	0	0	2 993 331,90
0	5 000	-30 000	10 500	0	0	0	2 000	0	0	-1 370	6 000	0	0	0	0	0	0	2 922 094,00
183 545,00	108 000,00	0,00	56 551,00	223 192,00	0,00	13 481,00	1 004,00	97 348,00	500 568,00	0,00	149 747,54	-3 608 573,00	514 425,00	45 174 221,66				