

**Nierozliczone przychody- trasy**

Za okres - do 30.09.2021

Termin płat. - do 30.09.2021

Data płatn. - do 2021-09-30

| LP | Kod kontrahenta | Nazwa kontrahenta     | Trasa         | Kwota do rozliczenia |
|----|-----------------|-----------------------|---------------|----------------------|
|    |                 | <b>Banie</b>          |               | <b>538379,77</b>     |
|    |                 | <b>Bielice</b>        |               | <b>217539,50</b>     |
|    |                 | <b>Nowogródek</b>     |               | <b>162826,54</b>     |
|    |                 | <b>Boleszkowice</b>   |               | <b>265518,34</b>     |
|    |                 | <b>Moryń</b>          |               | <b>261829,50</b>     |
|    |                 | <b>Kozielice</b>      |               | <b>85910,04</b>      |
|    |                 | <b>Stargard</b>       |               | <b>805390,09</b>     |
|    |                 | <b>Widuchowa</b>      |               | <b>241918,23</b>     |
|    |                 | <b>Warnice</b>        |               | <b>300841,64</b>     |
|    |                 | <b>Dolice</b>         |               | <b>913569,79</b>     |
|    |                 | <b>Stare Czarnowo</b> |               | <b>266202,45</b>     |
|    |                 | <b>Lipiany</b>        |               | <b>309216,16</b>     |
|    |                 | <b>Chojna</b>         |               | <b>132560,54</b>     |
|    |                 | <b>Recz</b>           |               | <b>183856,38</b>     |
|    |                 | <b>Przelewice</b>     |               | <b>50294,39</b>      |
|    |                 | <b>Cedynia</b>        |               | <b>276562,22</b>     |
|    |                 | <b>Krzęcin</b>        |               | <b>213523,82</b>     |
|    |                 | <b>Marianowo</b>      |               | <b>214772,40</b>     |
|    |                 | <b>Brak trasy</b>     |               | <b>0,00</b>          |
|    |                 |                       | <b>Razem:</b> | <b>5440711,80</b>    |