

OPL_LISTA_NAL OPL - Lista naliczeń dla kontrahentów

Parametry analizy:

Rok: 2023, Miesiąc: 12, Podmiot: P64,

Liczba rekordów=73

| Rok urodzenia | 8 ostatnich cyfr konta bankowego | Kwota naliczenia | Saldo |
|---------------|----------------------------------|------------------|--------|
| 2013 | 64004500 | 0,00 | -0,04 |
| 2015 | 64000400 | 0,00 | -0,80 |
| 2015 | 64007000 | 0,00 | -1,03 |
| 2015 | 64009400 | 0,00 | -0,06 |
| 2016 | 64009500 | 0,00 | -7,11 |
| 2016 | 64010200 | 0,00 | -0,40 |
| 2017 | 00145523 | 19,50 | 63,70 |
| 2017 | 00146933 | 85,80 | 85,80 |
| 2017 | 00222965 | 117,00 | 117,00 |
| 2017 | 00251351 | 0,00 | -0,64 |
| 2017 | 00273696 | 85,80 | 42,67 |
| 2017 | 64000001 | 78,00 | 79,66 |
| 2017 | 64000003 | 109,20 | 109,20 |
| 2017 | 64000007 | 132,60 | 129,60 |
| 2017 | 64000020 | 54,60 | 54,60 |
| 2017 | 64000067 | 0,00 | 20,16 |
| 2017 | 64010400 | 46,80 | 46,80 |
| 2018 | 64000002 | 152,10 | 152,10 |
| 2018 | 64000004 | 103,48 | 185,81 |
| 2018 | 64000005 | 184,60 | 184,14 |
| 2018 | 64000008 | 192,40 | 192,40 |
| 2018 | 64000010 | 135,20 | 135,20 |
| 2018 | 64000011 | 96,20 | 96,20 |
| 2018 | 64000012 | 227,50 | 227,50 |
| 2018 | 64000013 | 0,00 | 82,15 |
| 2018 | 64000014 | 125,45 | 125,45 |
| 2018 | 64000015 | 153,40 | 153,40 |
| 2018 | 64000016 | 128,70 | 128,70 |
| 2018 | 64000017 | 133,90 | 133,90 |
| 2018 | 64000018 | 117,00 | 117,00 |
| 2018 | 64000019 | 167,70 | 167,70 |
| 2018 | 64000021 | 136,50 | 357,98 |
| 2018 | 64000022 | 219,70 | 425,80 |
| 2018 | 64000023 | 107,90 | 107,90 |
| 2018 | 64000024 | 0,00 | 253,76 |
| 2018 | 64000044 | 175,50 | 175,50 |
| 2018 | 64000046 | 131,30 | 131,30 |
| 2018 | 64000048 | 35,36 | 35,36 |
| 2018 | 64000059 | 127,40 | 127,40 |
| 2018 | 64000060 | 232,70 | 232,70 |
| 2018 | 64000061 | 54,60 | 54,60 |
| 2018 | 64000092 | 204,10 | 204,00 |
| 2019 | 64000035 | 260,00 | 203,38 |
| 2019 | 64000036 | 111,80 | 111,32 |
| 2019 | 64000038 | 179,40 | 179,37 |
| 2019 | 64000039 | 84,50 | 84,50 |
| 2019 | 64000040 | 94,90 | 94,90 |
| 2019 | 64000041 | 237,90 | 237,90 |
| 2019 | 64000042 | 113,10 | 113,10 |
| 2019 | 64000043 | 37,70 | 37,70 |
| 2019 | 64000045 | 159,90 | 159,90 |
| 2019 | 64000047 | 200,20 | 200,20 |
| 2019 | 64000049 | 130,00 | 130,00 |
| 2019 | 64000050 | 153,40 | 145,20 |
| 2019 | 64000053 | 100,10 | 100,10 |
| 2019 | 64000054 | 132,60 | 132,60 |
| 2019 | 64000055 | 185,90 | 185,90 |
| 2019 | 64000057 | 70,72 | -58,95 |
| 2019 | 64000058 | 221,00 | 511,90 |
| 2020 | 64000063 | 131,30 | 131,30 |
| 2020 | 64000079 | 185,90 | 185,80 |
| 2020 | 64000080 | 185,90 | 185,80 |
| 2020 | 64000081 | 105,30 | 190,80 |
| 2020 | 64000082 | 62,40 | 62,40 |
| 2020 | 64000083 | 196,30 | 172,20 |
| 2020 | 64000084 | 178,10 | 178,10 |
| 2020 | 64000085 | 96,20 | 483,60 |
| 2020 | 64000086 | 130,00 | 130,00 |
| 2020 | 64000087 | 32,24 | 32,24 |
| 2020 | 64000088 | 79,30 | 357,50 |
| 2020 | 64000089 | 211,90 | 211,90 |
| 2020 | 64000090 | 150,80 | 150,80 |

2020

64000091

120,90

120,90

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