

| Nr.um. | Saldo | Nr.um. | Saldo | Nr.um. | Saldo | Nr.um. | Saldo |
|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|
| 01 | -51,00 zł | 301 | -42,00 zł | | | | |
| 24 | -74,00 zł | 315 | -62,97 zł | | | | |
| 62 | -45,00 zł | 317 | -90,00 zł | | | | |
| 74 | -130,50 zł | 320 | -27,00 zł | | | | |
| 102 | -39,50 zł | | | | | | |
| 109 | -4,50 zł | | | | | | |
| 115 | -41,50 zł | | | | | | |
| 118 | -76,50 zł | | | | | | |
| 124 | -0,50 zł | | | | | | |
| 137 | -27,00 zł | | | | | | |
| 141 | -45,00 zł | | | | | | |
| 146 | -40,50 zł | | | | | | |
| 160 | -17,00 zł | | | | | | |
| 162 | -225,00 zł | | | | | | |
| 165 | -85,00 zł | | | | | | |
| 166 | -72,50 zł | | | | | | |
| 172 | -9,00 zł | | | | | | |
| 175 | -34,50 zł | | | | | | |
| 177 | -45,00 zł | | | | | | |
| 183 | -0,50 zł | | | | | | |
| 200 | -22,50 zł | | | | | | |
| 210 | -45,00 zł | | | | | | |
| 211 | -27,00 zł | | | | | | |
| 213 | -81,00 zł | | | | | | |
| 216 | -45,00 zł | | | | | | |
| 222 | -36,00 zł | | | | | | |
| 235 | -67,00 zł | | | | | | |
| 237 | -4,50 zł | | | | | | |
| 239 | -40,50 zł | | | | | | |
| 240 | -27,00 zł | | | | | | |
| 243 | -85,00 zł | | | | | | |
| 250 | -652,50 zł | | | | | | |
| 259 | -45,00 zł | | | | | | |
| 268 | -45,00 zł | | | | | | |
| 269 | -45,00 zł | | | | | | |
| 275 | -45,00 zł | | | | | | |
| 282 | -4,50 zł | | | | | | |
| 283 | -21,50 zł | | | | | | |
| 291 | -44,00 zł | | | | | | |
| 292 | -48,00 zł | | | | | | |
| 293 | -90,00 zł | | | | | | |
| 298 | -50,00 zł | | | | | | |

