Pkt 9.24.

**Średniomiesięczne salda na rachunkach Zamawiającego i jednostek organizacyjnych**

2020 Rok

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Lp** | **Nazwa jednostki** | **Kwota** | | | | | | | | | | | |
| **I** | **II** | **III** | **IV** | **V** | **VI** | **VII** | **VIII** | **IX** | **X** | **XI** | **XII** |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 1 | Starostwo Powiatowe | 3 920 485,86 | 2 515 574,38 | 3 149 896,46 | 1 769 876,14 | 1 813 060,75 | 599 761,21 | 2 517 250,94 | 3 296 174,40 | 7 900 646,88 | 5 713 397,95 | 5 505 177,26 | 10 073 335,64 |
| 2 | ZSO | 29 718,43 | 43 650,14 | 38 812,77 | 13 501,98 | 29 167,11 | 180 985,47 | 71 333,04 | 31 866,79 | 27 851,81 | 62 230,41 | 50 955,85 | 47 089,53 |
| 3 | ZS Nr 1 | 56 966,08 | 62 792,50 | 50 358,32 | 55 997,91 | 81 063,81 | 203 228,51 | 116 706,61 | 107 999,52 | 117 352,14 | 159 253,16 | 138 606,14 | 955 445,53 |
| 4 | ZS Nr 2 | 100 381,42 | 110 358,06 | 87 994,66 | 39 039,94 | 69 739,14 | 299 483,97 | 179 602,64 | 168 472,60 | 153 662,32 | 175 533,50 | 111 904,14 | 86 111,74 |
| 5 | ZS Nr 3 | 81 311,73 | 102 045,04 | 107 487,90 | 91 338,23 | 108 854,20 | 291 370,99 | 157 771,29 | 129 388,92 | 142 852,79 | 217 764,54 | 195 308,24 | 82 608,91 |
| 6 | ZS Nr 6 | 55 032,53 | 55 567,04 | 273 210,66 | 245 688,12 | 262 604,15 | 387 384,68 | 324 325,78 | 270 682,00 | 294 555,79 | 308 368,93 | 247 176,85 | 192 498,29 |
| 7 | CEZ | 24 032,23 | 342 248,56 | 351 180,11 | 356 332,78 | 57 914,09 | 261 174,81 | 130 338,45 | 146 722,71 | 193 557,36 | 208 992,18 | 161 764,14 | 72 818,30 |
| 8 | CKZ i U | 22 176,16 | 24 151,67 | 35 289,64 | 36 032,54 | 33 748,19 | 74 553,02 | 37 645,35 | 22 423,83 | 35 971,78 | 55 901,31 | 47 295,66 | 43 228,07 |
| 9 | PPP | 30 835,66 | 33 910,27 | 23 110,19 | 26 679,82 | 109 389,07 | 71 855,34 | 51 279,21 | 59 333,35 | 29 756,33 | 63 535,49 | 56 924,32 | 22 765,05 |
| 10 | ZPO-W | 22 766,90 | 40 714,14 | 33 100,59 | 29 584,47 | 41 694,08 | 78 549,55 | 51 868,28 | 41 710,01 | 76 837,93 | 57 407,02 | 42 023,70 | 23 913,33 |
| 11 | ZDP | 123 256,94 | 87 807,80 | 86 282,30 | 91 347,36 | 100 701,07 | 99 902,40 | 99 704,81 | 105 809,47 | 127 497,60 | 113 105,70 | 94 448,72 | 127 978,20 |
| 12 | DPS | 457 120,67 | 482 057,81 | 477 796,42 | 539 730,93 | 554 161,34 | 538 579,16 | 523 143,44 | 538 569,86 | 533 038,70 | 522 299,71 | 539 628,17 | 599 906,07 |
| 13 | PUP | 651 973,97 | 887 074,84 | 915 119,53 | 1 309 864,78 | 5 973 566,14 | 5 677 322,75 | 4 891 387,13 | 5 429 319,24 | 3 995 449,88 | 3 266 333,82 | 3 314 876,34 | 2 612 897,14 |
| 14 | PCPR | 449 637,36 | 251 925,35 | 163 792,52 | 124 660,86 | 810 975,33 | 781 627,00 | 1 272 229,36 | 1 161 668,58 | 940 320,24 | 1 448 009,00 | 993 692,48 | 963 792,06 |
| 15 | PO-W | 746 024,72 | 154 018,87 | 165 364,22 | 177 683,73 | 174 252,19 | 209 925,27 | 175 169,65 | 174 766,38 | 190 050,94 | 193 208,25 | 187 342,14 | 208 450,34 |
| 16 | PINB | 63,67 | 69,62 | 58,09 | 362,84 | 333,98 | 76,23 | 39,05 | 36,90 | 890,64 | 278,59 | 2 046,64 | 0,00 |

2021 Rok

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Lp** | **Nazwa jednostki** | **Kwota** | | | | |
| **I** | **II** | **III** | **IV** | **V** |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1 | Starostwo Powiatowe | 12 261 365,76 | 12 224 094,31 | 11 654 918,44 | 15 784 399,56 | 14 850 964,63 |
| 2 | ZSO | 14 789,53 | 25 658,94 | 27 730,15 | 8 266,02 | 32 629,06 |
| 3 | ZS Nr 1 | 86 145,69 | 95 246,00 | 91 887,63 | 36 999,96 | 54 887,80 |
| 4 | ZS Nr 2 | 75 206,36 | 84 954,33 | 49 288,70 | 20 365,95 | 62 675,18 |
| 5 | ZS Nr 3 | 54 901,41 | 59 462,95 | 54 381,26 | 6 727,02 | 76 172,97 |
| 6 | ZS Nr 6 | 97 306,51 | 94 672,96 | 46 538,68 | 306 258,42 | 303 588,69 |
| 7 | CEZ | 46 931,56 | 55 203,01 | 63 153,70 | 25 677,54 | 158 148,75 |
| 8 | CKZ i U | 24 013,89 | 30 301,54 | 35 088,79 | 25 061,99 | 64 447,41 |
| 9 | PPP | 15 750,26 | 20 661,10 | 25 711,76 | 27975,50 | 3 166,52 |
| 10 | ZPO-W | 12 063,68 | 15 150,99 | 18 210,08 | 18 966,55 | 49 270,60 |
| 11 | ZDP | 123 762,97 | 96 614,93 | 103 816,55 | 101 030,93 | 18 143,70 |
| 12 | DPS | 531 701,52 | 544 297,35 | 580 659,63 | 669 814,83 | 624 812,70 |
| 13 | PUP | 1 372 309,97 | 1 764 977,67 | 2 016 703,24 | 1 932 989,32 | 2 280 183,79 |
| 14 | PCPR | 521 191,94 | 294 220,43 | 269 204,58 | 461 056,65 | 715 358,85 |
| 15 | PO-W | 187 146,57 | 186 645,79 | 18 743,10 | 183 526,70 | 205 509,63 |
| 16 | PINB | 7,13 | 7,39 | 961,71 | 39,96 | 2 499,37 |

**Średniomiesięczne salda lokat typu overnight i weekendowych**

|  |  |  |  |
| --- | --- | --- | --- |
| **Lp** | **Nazwa jednostki** | **Kwota** | |
| **2020 rok (I-XII)** | **2021 rok (I-V)** |
| 1 | 2 | 3 | 4 |
| 1 | Starostwo Powiatowe – rachunek podstawowy | 0,- | 0,- |