

Šiaulių lopšelis-darželis "Rugiagėlė"

Sąskaitų apyvarta ir likučiai

2020 m. sausis - gruodis

Laikotarpis: 2020-01-01 ... 2020-12-31

Sąskaita	Likutis laikotarpio pradžioje (2020-01-01), EUR		P a j a m o s (debetas), EUR	I š l a i d o s (kreditas), EUR	Likutis laikotarpio pabaigoje (2020-12-31), EUR	
	debetas	kreditas			debetas	kreditas
1202201	595436.14				595436.14	
1202204		178691.60		6609.24		185300.84
1205401	15228.97			347.54	14881.43	
1205404		5551.58	347.54	1412.82		6616.86
1208101	3672.03			1448.50	2223.53	
1208104		3055.44	1448.50	194.59		1801.53
1208201	715.82			715.82		
1208204		715.82	715.82			
1208301	318.58			318.58		
1208304		318.58	318.58			
1209401	67700.16		1331.00	322.93	68708.23	
1209404		14558.24	322.93	6728.82		20964.13
2016101	542.02		50576.37	50542.65	575.74	
2016301			9365.04	9365.04		
2020001			7903.64	7903.64		
2122001	105.96		97.13	105.96	97.13	
2123001	67.00			67.00		
2262001	140.00		350.24	350.24	140.00	
2267001	9833.78		67603.41	70930.08	6507.11	
2267003		1335.13	7.24			1327.89
2281001	4594.09		73001.01	68194.09	9401.01	
2282101	11.45		791653.23	791575.66	89.02	
2282601	41603.28		58425.88	52363.10	47666.06	
2282602			2276.48	2276.48		
2411101			402920.00	402920.00		
2411102			71300.00	71300.00		
2411103			293800.00	293800.00		
2411107			68544.33	68494.33	50.00	
2411108			7894.61	7894.61		
2411110	480.82		3840.58	3723.50	597.90	
2411111	394.27		70930.08	71278.67	45.68	
2411112	1231.23		2075.59	1857.50	1449.32	
3100002		40779.94				40779.94
4231301				2276.48		2276.48
4231302			2276.48		2276.48	
4241301			79.32	5683.80		5604.48
4241302			5683.80	79.32	5604.48	
4242001			5544.48	374870.00		369325.52
4242002			374870.00	5544.48	369325.52	
4251101		447718.96				447718.96
4251102			10592.48		10592.48	
4251301				3149.41		3149.41
4251302			3149.41		3149.41	
4252001			3095.41	405294.61		402199.20
4252002			405294.61	3095.41	402199.20	
4261101		5263.76		1331.00		6594.76
4261102			625.25		625.25	
4261301				79.32		79.32
4261302			79.32		79.32	
4262001		1712.05	1331.00	1666.17		2047.22
6911781			28902.51	28902.50	0.01	
6911782			1007.07	1007.07		
6911783			6839.74	6839.74		
6911784			78.00	78.00		
6911785			1331.00	1331.00		
6911787	0.08	44.76	20884.16	20878.76	0.08	39.36
6911791		227.52	50768.55	50576.37		35.34
6921001			266657.10	726959.57		460302.47
6921801			460213.45		460213.45	

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	debetas	kreditas			debetas	kreditas
6922001		11.45	154040.40	154028.95		
6923001			111132.81	111132.81		
6931711			11454.65	11454.65		
6951001		19612.25	27165.78	26488.27		18934.74
6951002		21991.03	25197.32	31937.61		28731.32
6951003		487.57	281.04	281.04		487.57
7013003				2276.48		2276.48
7014003			3529.97	8442.60		4912.63
7015001				10592.48		10592.48
7015003			2758.80	6600.06		3841.26
7016001				625.25		625.25
7016003				79.32		79.32
7024001			25197.32	401954.98		376757.66
7025001			27857.63	428765.04		400907.41
7412001				67603.41		67603.41
7412002				1495.34		1495.34
7412003				73.24		73.24
7419001			47.24	324.24		277.00
8231016			7894.61		7894.61	
8251002			400.00		400.00	
8251007			4172.00		4172.00	
8251008			78.00		78.00	
8701001			782068.36	51823.02	730245.34	
8701201			2290.35		2290.35	
8702001			12362.43	821.12	11541.31	
8703002			14945.47		14945.47	
8704001			9268.80	61.97	9206.83	
8704002			3400.16	528.90	2871.26	
8704003			4065.59	364.67	3700.92	
8704004			189.30		189.30	
8704005			598.54		598.54	
8705001			63.78		63.78	
8707001			1706.37		1706.37	
8708001			19102.21	2002.60	17099.61	
8709001				7.24		7.24
8710001			15836.39	1029.58	14806.81	
8710011			46304.18	5682.48	40621.70	
8710012			2276.48		2276.48	
8712001			6821.77	1146.37	5675.40	
8713201			200.00	200.00		
8920001			1448.00		1448.00	
Iš viso	742075.68	742075.68	4960508.12	4960508.12	2873766.06	2873766.06

Sudarė:

(data)