

URZĄD GMINY
26-006 Nowa Sępia
woj. śląskowski

| rok | Termin spłaty | Umowa Nr 2598082009/ 10905FINW/ BUS z dn. 19.08.2009r. | BOŚ - hala | BOŚ - oczyszczalnia | BOŚ - GOK | BS Ostrowiec 2010 3/UST/10 | wniosek do BOŚ - oczyszczalnia | wniosek do BOŚ - centrum | PRZEKSIĘG UMOWA NR 15152 | WFOŚiGW UMOWA NR 15152 | PKO S.A. UMOWA NR ZZ/2015 | Aneks BS 2010 | Aneks BS 2011 | Aneks BOŚ 2009 | Razem |
|------|---------------|--|------------|------------------------|-----------|----------------------------------|--------------------------------------|--------------------------------|--------------------------------|------------------------------|---------------------------------|------------------|------------------|-------------------|--------------|
| 2017 | 17-01 | 12 | 3 | 3 | 3965,67 | | 3 237,00 | 12 518,00 | | 10 000,00 | | | | | 29 740,67 |
| 2017 | 17-02 | | 10369,27 | 2755,81 | 3965,67 | | 3 237,00 | 12 518,00 | | 10 000,00 | | | | | 42 845,75 |
| 2017 | 17-03 | | 10369,27 | 2755,81 | 3965,67 | | 3 237,00 | 12 518,00 | | 10 000,00 | | | | | 42 845,75 |
| 2017 | 17-04 | | 10369,27 | 2755,81 | 3965,67 | | 3 237,00 | 12 518,00 | | 10 000,00 | | | | | 42 845,75 |
| 2017 | 17-05 | | 10369,27 | 2755,81 | 3965,67 | | 3 237,00 | 12 518,00 | | 10 000,00 | | | | | 42 845,75 |
| 2017 | 17-06 | | 10369,27 | 2755,81 | 3965,67 | | 3 237,00 | 12 518,00 | | 10 000,00 | | | | | 42 845,75 |
| 2017 | 17-07 | | 10369,27 | 2755,81 | 3965,67 | | 3 237,00 | 12 518,00 | | 10 000,00 | | | | | 42 845,75 |
| 2017 | 17-08 | | 10369,27 | 2755,81 | 3965,67 | | 3 237,00 | 12 518,00 | | 10 000,00 | | | | | 42 845,75 |
| 2017 | 17-09 | | 10369,27 | 2755,81 | 3965,67 | | 3 237,00 | 12 518,00 | | 10 000,00 | | | | | 42 845,75 |
| 2017 | 17-10 | | 10369,27 | 2755,81 | 3965,67 | | 3 237,00 | 12 518,00 | | 10 000,00 | | | | | 42 845,75 |
| 2017 | 17-11 | | 10369,27 | 2755,81 | 3965,67 | | 3 237,00 | 12 518,00 | | 10 000,00 | | | | | 42 845,75 |
| 2017 | 17-12 | | 10369,27 | 2755,81 | 3965,67 | | 3 237,00 | 12 518,00 | | 10 000,00 | | | | | 42 845,75 |
| 2017 | 17-12 | | 114064,97 | 30316,91 | 47588,04 | | 38 844,00 | 150 216,00 | | 120 000,00 | | | | | 501 043,92 |
| 2018 | 18-01 | | 10369,27 | 2755,81 | 3965,67 | | 3 237,00 | 12 518,00 | | 10 000,00 | 51 274,00 | | | | 94 119,75 |
| 2018 | 18-02 | | 10369,27 | 2755,81 | 3965,67 | | 3 237,00 | 12 518,00 | | 10 000,00 | 51 274,00 | | | | 94 119,75 |
| 2018 | 18-03 | | 10369,27 | 2755,81 | 3965,67 | | 3 237,00 | 12 518,00 | | 10 000,00 | 51 274,00 | | | | 94 119,75 |
| 2018 | 18-04 | | 10369,27 | 2755,81 | 3965,67 | | 3 237,00 | 12 518,00 | | 10 000,00 | 51 274,00 | | | | 94 119,75 |
| 2018 | 18-05 | | 10369,27 | 2755,81 | 3965,67 | | 3 237,00 | 12 518,00 | | 10 000,00 | 51 274,00 | | | | 94 119,75 |
| 2018 | 18-06 | | 10369,27 | 2755,81 | 3965,67 | | 3 237,00 | 12 518,00 | | 10 000,00 | 51 274,00 | | | | 94 119,75 |
| 2018 | 18-07 | | 10369,27 | 2755,81 | 3965,67 | | 3 237,00 | 12 518,00 | | 10 000,00 | 51 274,00 | | | | 94 119,75 |
| 2018 | 18-08 | | 10369,27 | 2755,81 | 3965,67 | | 3 237,00 | 12 518,00 | | 10 000,00 | 51 274,00 | | | | 94 119,75 |
| 2018 | 18-09 | | 10369,27 | 2755,81 | 3965,67 | | 3 237,00 | 12 518,00 | | 10 000,00 | 51 274,00 | | | | 94 119,75 |
| 2018 | 18-10 | | 10369,27 | 2755,81 | 3965,67 | | 3 237,00 | 12 518,00 | | 10 000,00 | 51 274,00 | | | | 94 119,75 |
| 2018 | 18-11 | | 10369,27 | 2755,81 | 3965,67 | | 3 237,00 | 12 518,00 | | 10 000,00 | 51 274,00 | | | | 94 119,75 |
| 2018 | 18-12 | | 10369,27 | 2755,81 | 3965,67 | | 3 237,00 | 12 518,00 | | 10 000,00 | 51 274,00 | | | | 94 119,75 |
| 2019 | 19-01 | | 124431,24 | 33059,72 | 47588,04 | | 38 844,00 | 150 216,00 | | 120 000,00 | 615 238,00 | | | | 1 129 437,00 |
| 2019 | 19-02 | | 10369,27 | 2755,81 | 3965,67 | | 3 237,00 | 12 518,00 | | 10 000,00 | 25 000,00 | | | | 87 845,75 |
| 2019 | 19-03 | | 10369,27 | 2755,81 | 3965,67 | | 3 237,00 | 12 518,00 | | 10 000,00 | 25 000,00 | | | | 87 845,75 |
| 2019 | 19-04 | | 10369,27 | 2755,81 | 3965,67 | | 3 237,00 | 12 518,00 | | 10 000,00 | 25 000,00 | | | | 87 845,75 |
| 2019 | 19-05 | | 10369,27 | 2755,81 | 3965,67 | | 3 237,00 | 12 518,00 | | 10 000,00 | 25 000,00 | | | | 87 845,75 |
| 2019 | 19-06 | | 10369,27 | 2755,81 | 3965,67 | | 3 237,00 | 12 518,00 | | 10 000,00 | 25 000,00 | | | | 87 845,75 |
| 2019 | 19-07 | | 10369,27 | 2755,81 | 3965,67 | | 3 237,00 | 12 518,00 | | 10 000,00 | 25 000,00 | | | | 87 845,75 |
| 2019 | 19-08 | | 10369,27 | 2755,81 | 3965,67 | | 3 237,00 | 12 518,00 | | 10 000,00 | 25 000,00 | | | | 87 845,75 |

