

TABELA NR 11

Pozostały okres spłaty zobowiązań długoterminowych, stan na dzień 31.12.2020 r.

Szkoła Podstawowa Nr 31

N E G A T Y W N E

| Lp. | Wyszczególnienie | Okres wymagalności | | | | | | Razem | |
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| | | powyżej 1 roku do 3 lat | | powyżej 1 lat do 5 lat | | powyżej 5 lat | | | |
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Toruń, [09.03.2021]

Data sporządzenia

[Teresa Becmer]

Sporządzający

Główny Księgowy

Kierownik Jednostki Obsługującej