

TABELA NR 11

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

Poradnia Psychologiczno-Pedagogiczna w Toru

N E G A T Y W N E

| Lp. | Wyszczególnienie | Okres wymagalności | | | | | | Razem | |
|-----|------------------|-------------------------|---------------|------------------------|---------------|-----------------|---------------|-----------------|---------------|
| | | powyżej 1 roku do 3 lat | | powyżej 1 lat do 5 lat | | powyżej 5 lat | | | |
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Toruń, 11.03.2021

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Data sporządzenia

Aneta Mikulska

.....
Sporządzający

.....
Główny Księgowy

.....
Kierownik Jednostki Obsługującej