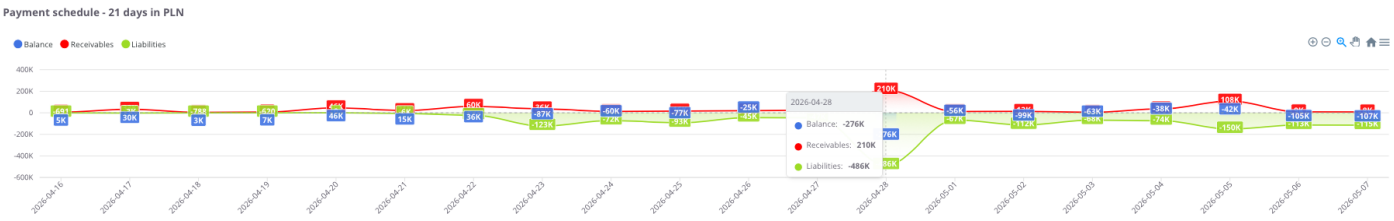
Settlements - Payment schedule

Payment schedule – 21 days in PLN



“Payment schedule – 21 days in PLN” – the chart presents a **forecast of financial flows for the next 21 days**. It allows users to assess how the company’s payment schedule is shaping up and on which days a **cash surplus or shortage** may occur.

The chart displays:

- **Receivables (red)** – amounts expected from contractors in the coming days,
- **Liabilities (green)** – amounts the company should settle in the following days,
- **Balance (blue)** – the difference between receivables and liabilities on a given day.

Thanks to this chart, the user can quickly assess **which days will bring the highest payment burdens** and **when inflows are expected**, enabling more effective **financial liquidity planning**.

Payment schedule – 21 days in PLN – table

Terminarz płatności - 21 dni

Search

Payment date	Currency	Receivables in currency	Liabilities in currency	Balance in currency	Receivables in PLN	Liabilities in PLN	Balance in PLN
2026-03-26	zł	19 580,59 zł	-44 791,32 zł	-25 210,73 zł	19 580,59 PLN	-44 791,32 PLN	-25 210,73 PLN
2026-03-27	zł	24 540,88 zł	-47 361,37 zł	-22 820,49 zł	24 540,88 PLN	-47 361,37 PLN	-22 820,49 PLN
2026-03-28	EUR	159,30 EUR	0,00 EUR	159,30 EUR	711,24 PLN	0,00 PLN	711,24 PLN
2026-03-28	PLN	13 163,29 PLN	0,00 PLN	13 163,29 PLN	13 163,29 PLN	0,00 PLN	13 163,29 PLN
2026-03-28	zł	196 449,50 zł	-486 266,55 zł	-289 817,05 zł	196 449,50 PLN	-486 266,55 PLN	-289 817,05 PLN
2026-04-01	zł	11 736,78 zł	-67 366,24 zł	-55 629,46 zł	11 736,78 PLN	-67 366,24 PLN	-55 629,46 PLN
Summary					**637 356,78 PLN**	**-2 206 868,60 PLN**	**-1 569 511,82 PLN**

“Payment schedule – 21 days in PLN – table” – this summary presents a **forecast of receivables and liabilities for the next 21 days**, broken down by currencies.

The table includes the following fields:

- **Payment date** – the day on which the payment is scheduled,
- **Currency** – the settlement currency of the payment,
- **Receivables in currency** – expected inflows,
- **Liabilities in currency** – planned outflows,
- **Balance in currency** – the difference between receivables and liabilities,
- **Receivables in PLN** – receivable values converted into PLN,
- **Liabilities in PLN** – liability values converted into PLN,
- **Balance in PLN** – the final difference between receivables and liabilities in PLN.

The table uses **color highlighting**:

- **Red bar** – its length reflects the volume of liabilities; the longer the bar, the higher the total amount payable.
- **Grey bar** – its length corresponds to the volume of receivables; the longer the bar, the higher the total amount due.

Thanks to this, the table allows users to check **on which days and in which currencies financial surpluses or deficits may occur**, as well as to analyze the **balance after conversion to PLN**.

The table includes a **search field**, allowing data to be narrowed to selected dates or currencies. In such cases, **summaries automatically adjust** to the **filtered results**.

Additionally, data can be **sorted by clicking column headers** – for example, to arrange payments by **date, currency, or balance value**.

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