

S.C. INSTAL ROLAND S.R.L.

Anexa nr. 3/A

Grafic de rambursare privind creanțele chirografare

[illegible]

23	Luna 23									<i>0.00</i>
24	Luna 24									<i>0.00</i>
Trimestrul VIII		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AN II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Luna 25	6,750.00	1,100.00	1,900.00	5,000.00	160.00	4,000.00	300.00	300.00	<i>19,510.00</i>
26	Luna 26	6,750.00	1,100.00	1,900.00	5,000.00	160.00	4,000.00	300.00	300.00	<i>19,510.00</i>
27	Luna 27	6,750.00	1,100.00	1,900.00	5,000.00	160.00	4,000.00	300.00	300.00	<i>19,510.00</i>
Trimestrul IX		20,250.00	3,300.00	5,700.00	15,000.00	480.00	12,000.00	900.00	900.00	58,530.00
28	Luna 28	6,750.00	1,100.00	1,900.00	5,000.00	160.00	4,000.00	300.00	300.00	<i>19,510.00</i>
29	Luna 29	6,750.00	1,100.00	1,900.00	5,000.00	160.00	4,000.00	300.00	300.00	<i>19,510.00</i>
30	Luna 30	6,750.00	1,100.00	1,900.00	5,000.00	160.00	4,000.00	300.00	300.00	<i>19,510.00</i>
Trimestrul X		20,250.00	3,300.00	5,700.00	15,000.00	480.00	12,000.00	900.00	900.00	58,530.00
31	Luna 31	6,750.00	1,100.00	1,900.00	5,000.00	160.00	4,000.00	300.00	300.00	<i>19,510.00</i>
32	Luna 32	6,750.00	1,100.00	1,900.00	5,000.00	160.00	4,000.00	300.00	300.00	<i>19,510.00</i>
33	Luna 33	6,750.00	1,100.00	1,900.00	5,000.00	160.00	4,000.00	300.00	300.00	<i>19,510.00</i>
Trimestrul XI		20,250.00	3,300.00	5,700.00	15,000.00	480.00	12,000.00	900.00	900.00	58,530.00
34	Luna 34	6,750.00	1,100.00	1,900.00	5,000.00	160.00	4,000.00	300.00	300.00	<i>19,510.00</i>
35	Luna 35	6,750.00	1,100.00	1,900.00	5,000.00	160.00	4,000.00	300.00	300.00	<i>19,510.00</i>
36	Luna 36	6,752.46	1,589.76	2,174.10	6,899.32	129.12	6,115.28	250.40	323.00	<i>24,233.44</i>
Trimestrul XII		20,252.46	3,789.76	5,974.10	16,899.32	449.12	14,115.28	850.40	923.00	63,253.44
TOTAL AN III		81,002.46	13,689.76	23,074.10	61,899.32	1,889.12	50,115.28	3,550.40	3,623.00	238,843.44
TOTAL GENERAL		81,002.46	13,689.76	23,074.10	61,899.32	1,889.12	50,115.28	3,550.40	3,623.00	238,843.44