

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

Anexa nr. 3/B

Grafic de rambursare privind creanțele chirografare

[illegible]

24	Luna 24									0.00
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	58,000.00	9,200.00	300.00	1,100.00	13,800.00	675.00	1,500.00	1,500.00	86,075.00
26	Luna 26	58,000.00	9,200.00	300.00	1,100.00	13,800.00	675.00	1,500.00	1,500.00	86,075.00
27	Luna 27	58,000.00	9,200.00	300.00	1,100.00	13,800.00	675.00	1,500.00	1,500.00	86,075.00
Trimestrul IX		174,000.00	27,600.00	900.00	3,300.00	41,400.00	2,025.00	4,500.00	4,500.00	258,225.00
28	Luna 28	58,000.00	9,200.00	300.00	1,100.00	13,800.00	675.00	1,500.00	1,500.00	86,075.00
29	Luna 29	58,000.00	9,200.00	300.00	1,100.00	13,800.00	675.00	1,500.00	1,500.00	86,075.00
30	Luna 30	58,000.00	9,200.00	300.00	1,100.00	13,800.00	675.00	1,500.00	1,500.00	86,075.00
Trimestrul X		174,000.00	27,600.00	900.00	3,300.00	41,400.00	2,025.00	4,500.00	4,500.00	258,225.00
31	Luna 31	58,000.00	9,200.00	300.00	1,100.00	13,800.00	675.00	1,500.00	1,500.00	86,075.00
32	Luna 32	58,000.00	9,200.00	300.00	1,100.00	13,800.00	675.00	1,500.00	1,500.00	86,075.00
33	Luna 33	58,000.00	9,200.00	300.00	1,100.00	13,800.00	675.00	1,500.00	1,500.00	86,075.00
Trimestrul XI		174,000.00	27,600.00	900.00	3,300.00	41,400.00	2,025.00	4,500.00	4,500.00	258,225.00
34	Luna 34	58,000.00	9,200.00	300.00	1,100.00	13,800.00	675.00	1,500.00	1,500.00	86,075.00
35	Luna 35	58,000.00	9,200.00	300.00	1,100.00	13,800.00	675.00	1,500.00	1,500.00	86,075.00
36	Luna 36	58,900.00	9,418.35	520.83	1,060.81	14,087.53	680.49	1,534.66	1,495.23	87,697.90
Trimestrul XII		174,900.00	27,818.35	1,120.83	3,260.81	41,687.53	2,030.49	4,534.66	4,495.23	259,847.90
TOTAL AN III		696,900.00	110,618.35	3,820.83	13,160.81	165,887.53	8,105.49	18,034.66	17,995.23	1,034,522.90
TOTAL GENERAL		696,900.00	110,618.35	3,820.83	13,160.81	165,887.53	8,105.49	18,034.66	17,995.23	1,034,522.90