Pénzügyi ütemterv

				I. rész 25.hét		II. rész 33.hét		III. rész 42.hét		IV. rész 50. hét		18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
A1	7038000	18	391000	8	3128000	1	391000	3	1173000	6	2346000																																																								
A2,3	12850200	9	1427800	4	5711200	5	7139000	0	0	0	0																																																					
A4	300000	9	33333	8	266667	1	33333	0	0		0																																																					
A5	4104000	50	82080	0	0	3	246240	9	738720	8	656640																																																					
A6	4033800	40	100845	0	0	3	302535	9	907605	8	806760																																																					
A7,8	5561096	29	191762	0	0	3	575286	9	1725857	8	1534095																																																					
A9	10106500	13	777423	0	0	0	0	7	5441962	6	4664538																																																					
A10	499820	22	22719	8	181753	8	181753	6	136315		0																																																				
A12	585000	30	19500	0	0	3	58500	9	175500	8	156000																																																				
B2	140000	5	28000	5	140000	0	0	0	0		0																																																				
B1	11137000	8	1392125	3	4176375	5	6960625	0	0		0																																																				
B4,5,6	13802200	16	862638	0	0	3	2587913	9	7763738	4	3450550																																																				
B7,8	4785550	25	191422	8	1531376	8	1531376	9	1722798		0																																																				
B11	14916000	34	438706	0	0	3	1316118	9	3948353	8	3509647																																																				
B12	23568000	25	942720	0	0	0	0	7	6599040	8	7541760																																																				
B13	10500000	13	807692	0	0	0	0	7	5653846	6	4846154																																																				
B14	2339280	30	77976	0	0	3	233928	9	701784	8	623808																																																			
B16,17	3057750	16	191109	0	0	3	573328	9	1719984	4	764438																																																			
B19	18792400	40	469810	0	0	3	1409430	9	4228290	8	3758480																																																			
C2	800000	8	100000	0	0	7	700000	1	100000		0																																																			
C3	3300000	52	63462	8	507692	8	507692	9	571154	8	507692																																																		
C1	500000	10	50000	0	0	0	0	0	0		0																																																		
C4	7200000	4	1800000	4	7200000	0	0	0	0		0																																																		
C7	3300000	52	63462	8	507692	8	507692	9	571154	8	507692																																																	
C8	600000	4	150000	0	0	4	600000	0	0		0																																																	
A11	20616000	10	2061600	0	0	0	0	0	0		0																																																	
B9,10	4860500	43	113035	8	904279	8	904279	9	1017314	8	904279																																																	
B15	21637600	6	3606267	0	0	0	0	0	0		0																																																	
B20	4189000	10	418900	0	0	0	0	0	0		0																																																	
B3	1103750	30	36792	0	0	3	110375	9	331125	8	294333																																																	
C5	640000		640000	0	0	1	640000	0	0		0																																																
C6	900000		900000	0	0	1	900000	0	0		0																																															
	217763446				24255034		28410403		45227538		36872867																																																			
	134765842	I-IV részszla össz.					35347280	V. részszla 8. hét																																																					
	45730324	végszámla																																																									