## **PAYMENT SCHEDULE**

DESCRIPTION	RECIPIENT(S)	AMOUNT	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEPT	ост	ΝΟΥ	DEC

TOTAL

DESCRIPTION	RECIPIENT(S)	AMOUNT	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEPT	ост	NOV	DEC

TOTAL