

附表三

編號	抵銷日期	A：范姜建成債權本金金額	B：范姜建成任職中石化公司報酬金額	范姜建成債權利息期間	C：范姜建成債權利息日數	D：范姜建成債權利息金額【(A-B)*0.05÷365*C】	E：台聚公司債權本金金額	台聚公司債權利息期間	F：台聚公司債權利息日數	G：台聚公司債權利息金額【E*0.05÷365*F】	抵銷結果即台聚公司債權本金餘額【E-(A+B+D-G)】
1	107.5.23	58,995	0	107.5.15-107.5.22	8	65	6,787,693	107.5.24-107.5.28	0	0	6,728,633
2	107.5.29	72,345	0		0	0	6,728,633	107.5.29-107.6.14	5	4,609	6,660,897
3	107.6.15	58,995	0		0	0	6,660,897	107.6.15-107.6.28	17	15,512	6,617,414
4	107.6.29	72,345	0		0	0	6,617,414	107.6.29-107.7.14	14	12,691	6,557,760
5	107.6.29	117,990	0		0	0	6,557,760	107.6.29-107.7.14	0	0	6,439,770
6	107.7.15	58,995	0		0	0	6,439,770	107.7.15-107.7.28	16	14,115	6,394,890
7	107.7.29	72,345	45,000		0	0	6,394,890	107.7.29-107.8.14	14	12,264	6,379,809
8	107.8.15	58,995	45,000		0	0	6,379,809	107.8.15-107.8.28	17	14,857	6,380,671
9	107.8.29	72,345	45,000		0	0	6,380,671	107.8.29-107.9.14	14	12,237	6,365,563
10	107.9.15	58,995	45,000		0	0	6,365,563	107.9.15-107.9.28	17	14,824	6,366,392
11	107.9.29	72,345	45,000		0	0	6,366,392	107.9.29-107.10.14	14	12,210	6,351,257
12	107.10.15	58,995	45,000		0	0	6,351,257	107.10.15-107.10.28	16	13,921	6,351,183
13	107.10.29	72,345	45,000		0	0	6,351,183	107.10.29-107.11.14	14	12,180	6,336,018
14	107.11.15	58,995	45,000		0	0	6,336,018	107.11.15-107.11.28	17	14,755	6,336,778
15	107.11.29	72,345	45,000		0	0	6,336,778	107.11.29-107.12.14	14	12,153	6,321,586
16	107.12.15	58,995	45,000		0	0	6,321,586	107.12.15-107.12.28	16	13,856	6,321,447
17	107.12.29	72,345	45,000		0	0	6,321,447	107.12.29-107.1.14	14	12,123	6,306,225
18	107.12.29	117,990	0		0	0	6,306,225	107.12.29-107.1.14	0	0	6,188,235
19	108.1.15	58,995	45,000		0	0	6,188,235	108.1.15-108.1.28	17	14,411	6,188,651
20	108.1.29	72,345	45,000		0	0	6,188,651	108.1.29-108.2.14	14	11,869	6,173,175
21	108.2.15	58,995	0		0	0	6,173,175	108.2.15-108.2.28	17	14,376	6,128,556
22	108.2.28	72,345	0		0	0	6,128,556	108.2.28-108.3.14	14	11,753	6,067,964
23	108.3.15	58,995	0		0	0	6,067,964	108.3.15-108.3.28	14	11,637	6,020,606
24	108.3.29	72,345	0		0	0	6,020,606	108.3.29-108.4.14	14	11,546	5,959,807
25	108.4.15	58,995	0		0	0	5,959,807	108.4.15-108.4.28	17	13,879	5,914,691
26	108.4.29	72,345	0		0	0	5,914,691	108.4.29-108.5.14	14	11,343	5,853,689
27	108.5.15	58,995	0		0	0	5,853,689	108.5.15-108.5.28	16	12,830	5,807,524
28	108.5.29	72,345	0		0	0	5,807,524	108.5.29-108.6.14	14	11,138	5,746,317
29	108.6.15	58,995	0		0	0	5,746,317	108.6.15-108.6.28	17	13,382	5,700,704
30	108.6.29	72,345	0		0	0	5,700,704	108.6.29-108.7.14	14	10,933	5,639,292
31	108.6.29	117,990	0		0	0	5,639,292	108.6.29-108.7.14	0	0	5,521,302
32	108.7.15	58,995	0		0	0	5,521,302	108.7.15-108.7.28	16	12,101	5,474,408
33	108.7.29	72,345	0		0	0	5,474,408	108.7.29-108.8.14	14	10,499	5,412,562
34	108.8.15	58,995	0		0	0	5,412,562	108.8.15-108.8.28	17	12,605	5,366,172
35	108.8.29	72,345	0		0	0	5,366,172	108.8.29-108.9.14	14	10,291	5,304,118
36	108.9.15	58,995	0		0	0	5,304,118	108.9.15-108.9.28	17	12,352	5,257,475
37	108.9.29	72,345	0		0	0	5,257,475	108.9.29-108.10.14	14	10,083	5,195,213
38	108.10.15	58,995	0		0	0	5,195,213	108.10.15-108.10.28	16	11,387	5,147,605
39	108.10.29	72,345	0		0	0	5,147,605	108.10.29-108.11.14	14	9,872	5,085,132
40	108.11.15	58,995	0		0	0	5,085,132	108.11.15-108.11.28	17	11,842	5,037,979

41	108.11.29	72,345	0			0		5,037,979	108.11.15-108.11.28	14	9,662	4,975,296
42	108.12.15	58,995	0			0		4,975,296	108.11.29-108.12.14	16	10,905	4,977,206
43	108.12.29	72,345	0			0		4,927,206	108.12.15-108.12.28	14	9,449	4,864,310
44	108.12.29	117,990	0			0		4,864,310		0	0	4,746,320
45	109.1.15	58,995	0			0		4,746,320	108.12.29-109.1.14	14	9,103	4,696,428
46	109.1.29	72,345	0			0		4,696,428	109.1.15-109.1.28	14	9,007	4,633,090
47	109.2.2	21,070	0			0		4,633,090	109.1.29-109.2.2	5	3,173	4,615,193