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N		31.03.2023		30.06.2023	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	1,571	40.23%	3,957	82.39%
1.1.		1,571	40.23%	3,957	82.39%
1.2.	( , , , )	0	0.00%	0	0.00%
2.		0	0.00%	0	0.00%
3.		2,333	59.77%	845	17.61%
4.		0	0.00%	0	0.00%
		3,904	100.00%	4,802	100.00%

:  
/Йоанна Димова - Специалист Вътрешен контрол/

:  
/Мария Рангелова - ССВК/

: / / : / /  
10.07.2023 .

1	2	3	4	30.06.2023	
				5	6
1.				3,957	82.39%
1.001		X	BGN	160	3.32%
1.002	FEDERAL REPUBLIC OF GERMANY	X	EUR	1,165	24.26%
1.003	DUTCH STATE TREASURY AGENCY	X	EUR	1,219	25.38%
1.004	REPUBLIC OF CROATIA	X	EUR	194	4.05%
1.005	HUNGARY, REPUBLIC	X	EUR	278	5.80%
1.006	ROMANIA	X	EUR	347	7.22%
1.007		X	EUR	594	12.37%
2.				0	0.00%
3.				0	0.00%
4.				0	0.00%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				0	0.00%
11.				0	0.00%

	3,957	82.39%
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/Йоанна Димова - Специалист Вътрешен контрол/

:  
/Мария Рангелова - ССВК/

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10.07.2023 .