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N		30.06.2023		29.09.2023	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	3,957	82.39%	4,939	87.70%
1.1.		3,957	82.39%	4,939	87.70%
1.2.	(, , ,)	0	0.00%	0	0.00%
2.		0	0.00%	0	0.00%
3.		845	17.61%	693	12.30%
4.		0	0.00%	0	0.00%
		4,802	100.00%	5,632	100.00%

:
/Иоанна Димова - Специалист /

:
/Мария Рангелова - ССВК/

: / / : / /
10.10.2023 .

1	2	3	4	29.09.2023	
				5	6
1.				4,939	87.70%
1.001		X	BGN	160	2.84%
1.002	DUTCH STATE TREASURY AGENCY	X	EUR	1,229	21.82%
1.003	DUTCH STATE TREASURY AGENCY	X	EUR	272	4.83%
1.004	DUTCH STATE TREASURY AGENCY	X	EUR	193	3.43%
1.005	DUTCH STATE TREASURY AGENCY	X	EUR	1,656	29.42%
1.006	REPUBLIC OF CROATIA	X	EUR	196	3.48%
1.007	HUNGARY, REPUBLIC	X	EUR	282	5.00%
1.008	ROMANIA	X	EUR	350	6.21%
1.009		X	EUR	601	10.67%
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%

:	4,939	87.70%
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/Йоанна Димова - Специалист /

:
/Мария Рангелова - Ръководител ССВК/

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10.10.2023 .