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27. 05	28. 05	29. 05	30. 05	31. 05	И т о г о	01. 06
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30. 06		01. 07	02. 07	03. 07	04. 07	05. 07
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27. 07	28. 07	29. 07	30. 07	31. 07	И т о г о	01. 08
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16. 08	17. 08	18. 08	19. 08	20. 08	21. 08	22. 08
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26. 09	27. 09	28. 09	29. 09	30. 09	И т о г о	01. 10
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26. 11	27. 11	28. 11	29. 11	30. 11	И т о г о	01. 12
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10 000,00	10 000,00	10 000,00	10 000,00	10 000,00		10 000,00

16. 12	17. 12	18. 12	19. 12	20. 12	21. 12	22. 12
10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	9 801,00	9 801,00
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0,00	0,00	0,00	0,00	– 199,00	0,00	0,00
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9 801,00	9 801,00	И т о г о
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9 801,00	9 801,00	