



Bank 11 57 47



Տեղեկատու

Հաշիվ 900171078299 AMD -01 -01 -01 -03 -Գործադիր իշխանութ

Գործարքներ

Ամսաթիվ 31/12/25

Պայմանագրեր

Ղիտում

Հաշվետվություններ

Մնացորդ

Հոդված	Պլան	Պլանի մնացորդ	Ֆինանսավորում	Ելք	Ֆինանս մնացորդ	Հայտ	Պահուստ	Հավաստագիր	Կանխիկ	Փոխանցման սահման
4111	409,711,400 00	0 00	409,711,400 00	409,711,400 00	0.00	0 00	0.00	0.00	0 00	0 00
4112	72,646,300 00	0.00	72,646,300 00	72,646,300 00	0 00	0 00	0.00	0 00	0 00	0.00
4113	31,473,300 00	0.00	31,473,300 00	31,473 300.00	0 00	0 00	0 00	0 00	0 00	0 00
4212	11,185,200 00	2,379,040 00	8,806,160.00	8,806,160 00	0.00	0.00	0 00	0.00	0 00	0 00
4213	397,400 00	71,911 50	325,488 50	325,488 50	0 00	0 00	0.00	0 00	0 00	0 00
4214	3,360,000 00	158,080 00	3,201,920 00	3,201,920 00	0 00	0 00	0 00	0 00	0 00	0 00
4215	120,000 00	1,000 00	119,000 00	119,000 00	0 00	0 00	0 00	0 00	0 00	0 00
4221	9,173,000 00	172,700 00	9 000,300 00	9,000,300 00	0 00	0.00	0 00	172,700.00	0 00	0 00
4222	1,600,000 00	1,123,818.00	476,182 00	476,182 00	0 00	0 00	0.00	0 00	0 00	0 00
4232	3,632,000 00	540 000.00	3 092,000 00	3,092,000 00	0 00	0 00	0 00	0 00	0 00	0 00
4233	616,000 00	616.000 00	0 00	0 00	0 00	0.00	0 00	0 00	0 00	0 00
4234	200,000 00	200.000 00	0.00	0 00	0 00	0.00	0 00	0 00	0 00	0 00
4235	6,000,000 00	12,000 00	5,988,000.00	5,988,000 00	0 00	0 00	0.00	0 00	0 00	0 00
4237	800,000 00	77,020 00	722,980.00	722,980 00	0 00	0 00	0 00	0 00	0 00	0 00
4239	1,322,300 00	461,528 00	860,772 00	860,772.00	0 00	0.00	0 00	0 00	0 00	0 00
4241	170 000 00	555 00	169,445.00	169,445 00	0 00	0.00	0 00	0 00	0 00	0 00
4251	2,440,700.00	530,003 00	1 910,697 00	1,910 697 00	0 00	0 00	0 00	0 00	0 00	0 00
4252	1,720,100 00	174,400.00	1,545,700 00	1,545,700 00	0 00	0.00	0 00	0 00	0 00	0 00
4261	994,700 00	389,614 50	605,085 50	605,085 50	0 00	0.00	0 00	0 00	0 00	0 00
4264	3,277,600 00	94,700 00	3,182,900.00	3,182,900 00	0 00	0 00	0 00	0 00	0 00	0 00
4267	400,700 00	55,502 00	345,198 00	345,198 00	0 00	0 00	0 00	0 00	0 00	0 00
4729	34,195,700 00	700.00	34,195,000 00	34,195,000 00	0 00	0.00	0 00	700.00	0 00	0 00
4823	256,000 00	635 00	255,365 00	255,365.00	0 00	0 00	0.00	0 00	0 00	0 00
Ընդամենը	595,692,400 00	7,059,207 00	588 633,193.00	588,633,193 00	0 00	0.00	0 00	173,400 00	0.00	0 00

