المبالغ تضمن بحساب الدينار "د"

الولاية : أريانة	كشف متابعة إنجاز البرنامج السنوي للاستثمار لسنة 2020 (السداسي الثاني)	صفحة
البلدية : قلعة الأندلس		.../...

	المشاريع Les projets	سنة أو سنوات الإنجاز Année(s) de réalisation	الكلفة الجملية للمشروع Coût total du projet (1)	الكلفة المحينة للمشروع Coût actualisé du projet (1b)	رزنامة صرف الإعتمادات المبرمجة بوثيقة البرنامج الاستثماري البلدي 2020 planning des dépenses prévu			المبلغ الذي تم إعطاء الإذن لصرفه من 01 جانفي 2020 إلى 30 ديسمبر 2020 Dépenses ordonnanc	المبلغ الذي تم صرفه من 01 جانفي 2020 إلى 30 ديسمبر 2020 Dépenses réalisées -du 01	مصادر تمويل المبالغ التي تم صرفها أو الإذن بصرفها إلى موفى سنة 2020 مع اعتبار ما تم صرفه بالسنوات السابقة (مجموع ما تم صرفه مع اعتبار ما تم الإذن بصرفه ولم يتم صرفه بعد)						المبلغ المتبقي (الذي لم يتم صرفه بعد)	مجموع ما تم صرفه لفائدة المشروع منذ انطلاقه إلى غاية 31 ديسمبر 2020 Total des dépenses réalisées pour le
					المبلغ الذي تم صرفه بالسنوات السابقة Montant dépensé au cours	المبلغ المبرمج صرفه سنة 2020 Montant prévu à dépenser	المبلغ المتبقي المبرمج صرفه السنة أو السنوات المقبلة			تمويل ذاتي	قرض	مساعدة (إستثنائية أو متبقية من النظام التمويلي	مساعدة غير موظفة	مساعدة موظفة	مساهمات أخرى		المجموع (6)	
															المبلغ	المصدر		
أ-	المشاريع الجديدة لسنة 2020																	
1-	مشاريع ذات صبغة محلية																	
	تهيئة نهج الدالية	2020	238 000	310 000		71 000	######	0	0				0					310 000	0
	تعبيد أتهج بحي البرارجة 2	2020	120 000	120 000		36 000	84 000	0	0					0				120 000	0
	انجاز ملعب حي بقنطرة بنزرت	2020	120 000	120 000		36 000	84 000	0	0					0				120 000	0
	اقتناء قطعة أرض لاقتناء فضاء عائلي ببوحنش	2020	120 000	120 000		0	0	0	0					0				120 000	0

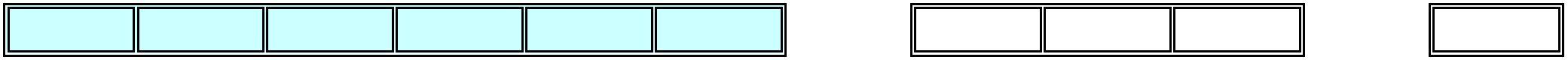
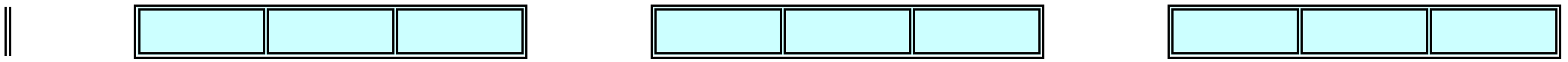
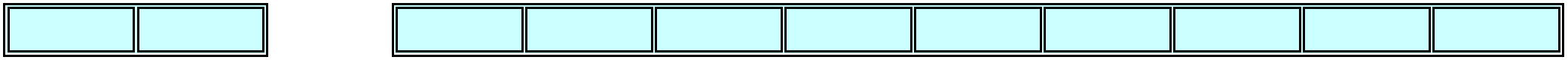
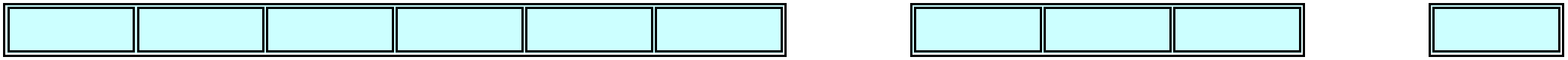
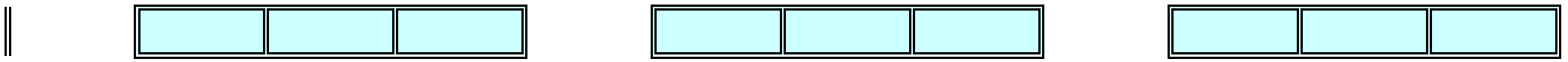
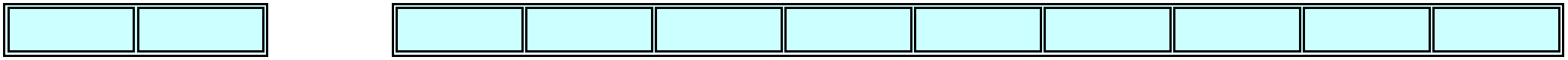
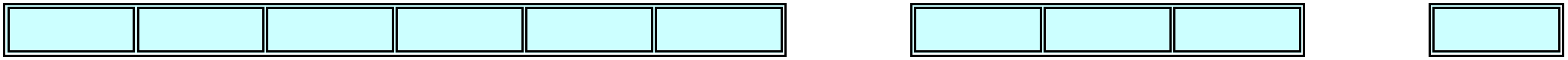
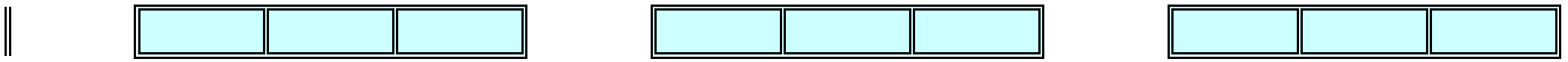
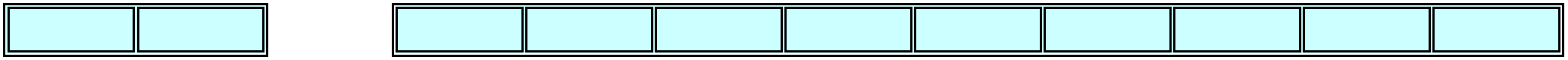
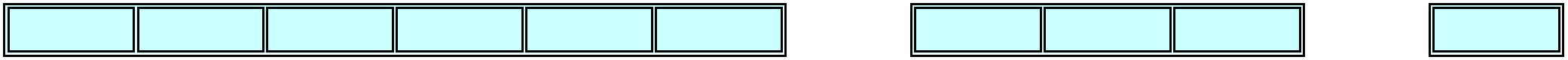
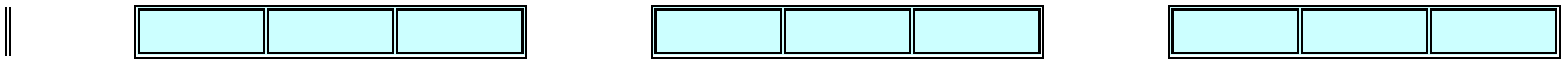
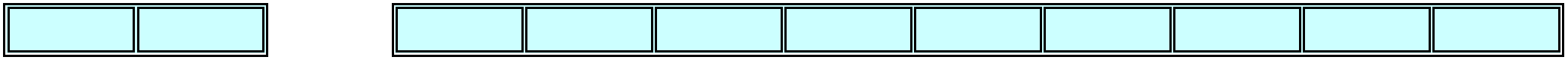
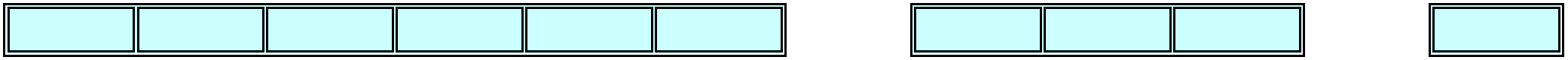
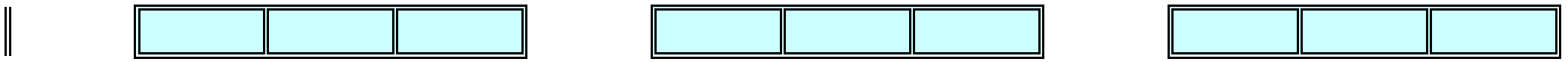
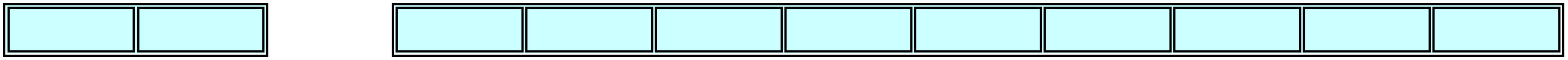
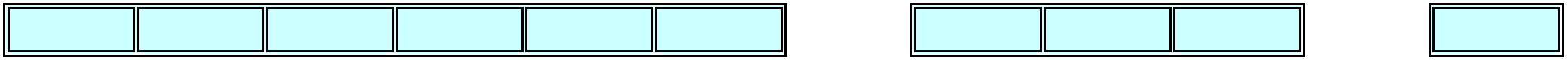
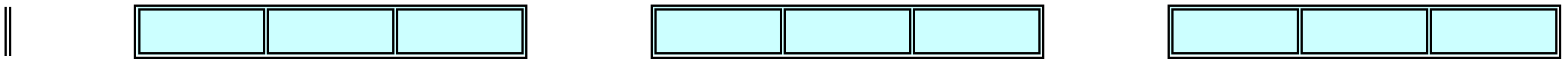
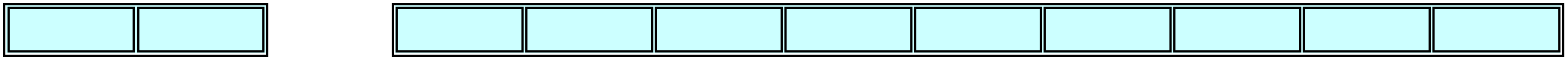
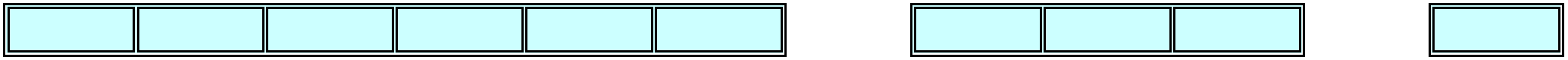
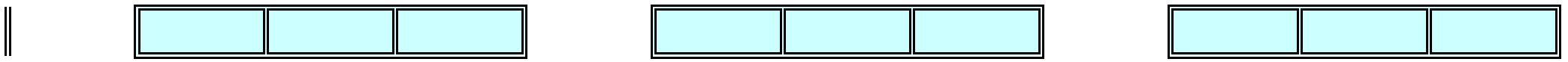
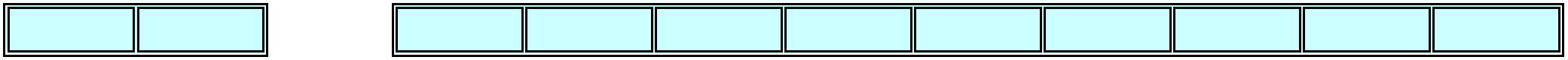
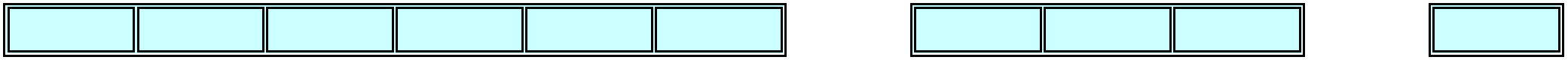
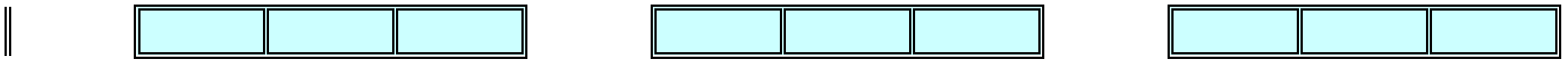
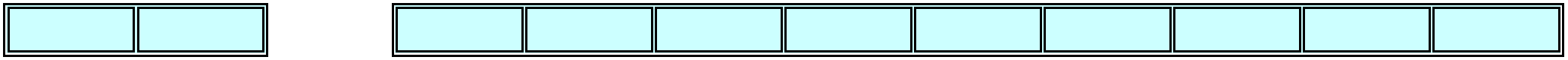
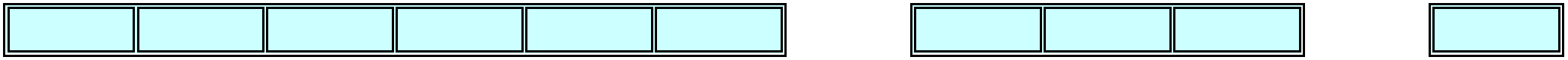
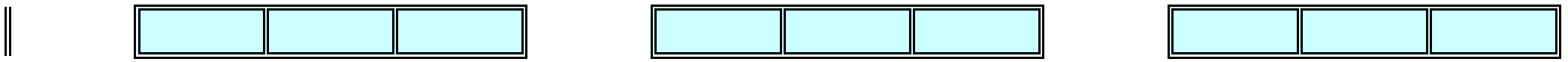
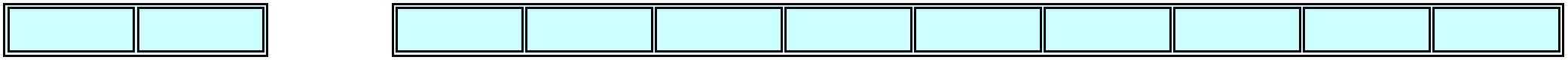
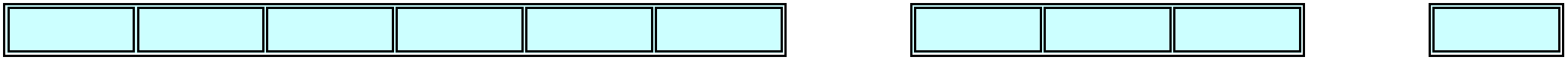
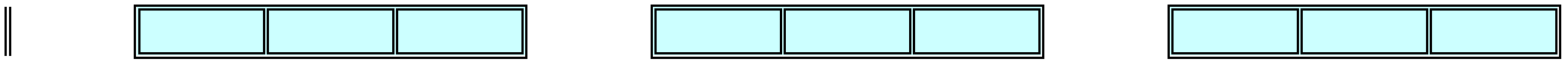
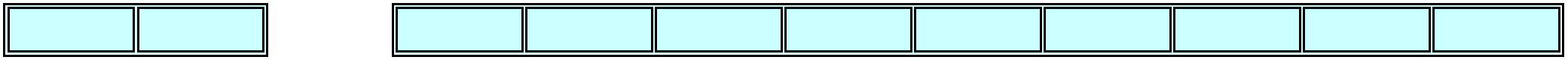
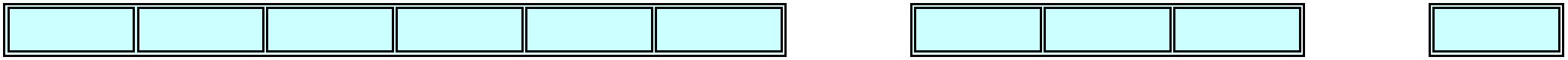
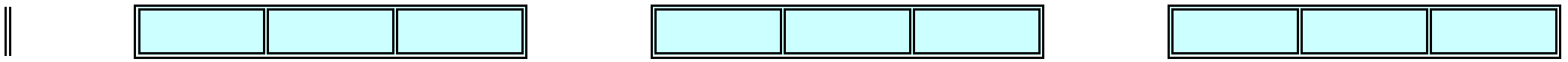
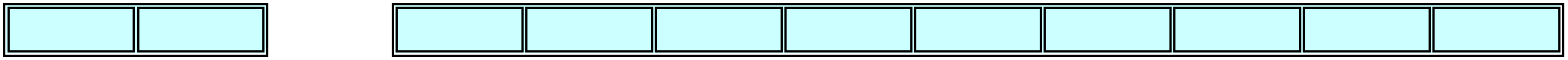
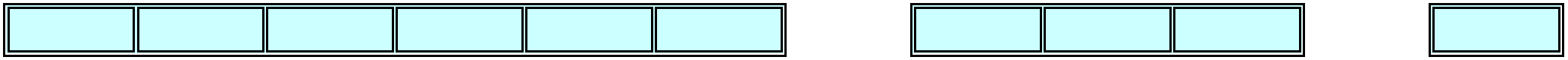
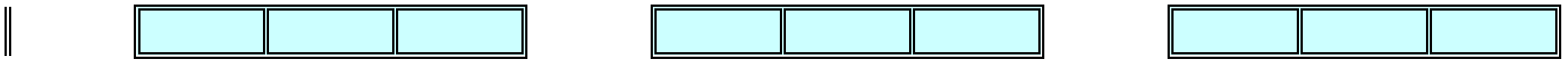
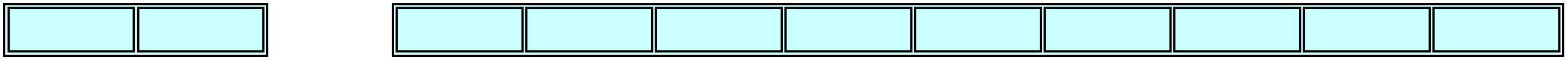
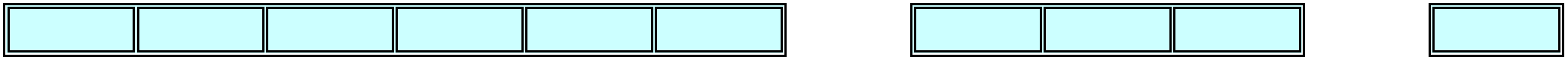
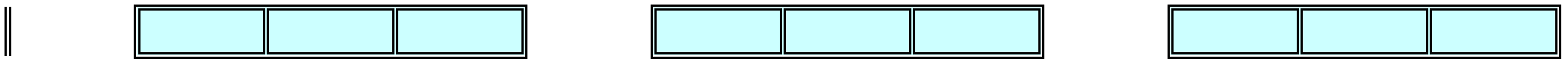
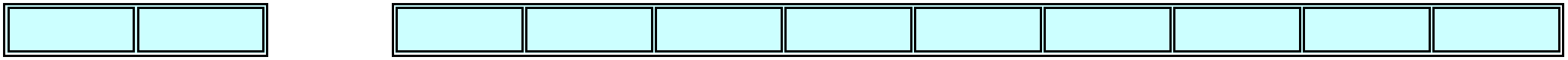
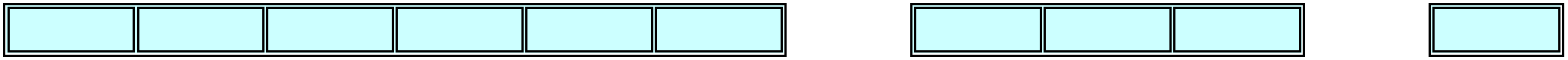
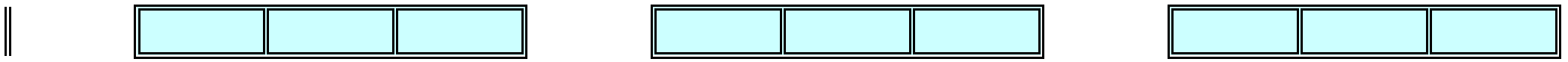
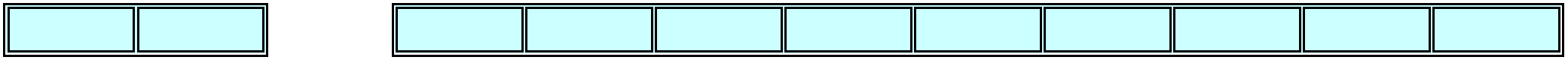
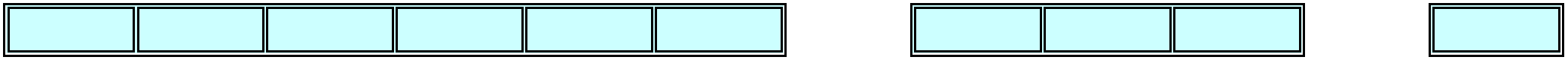
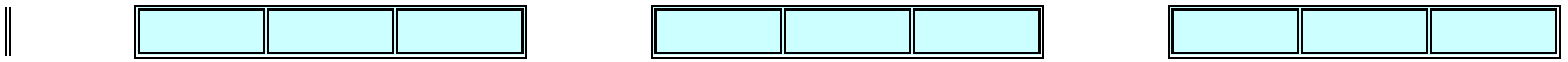
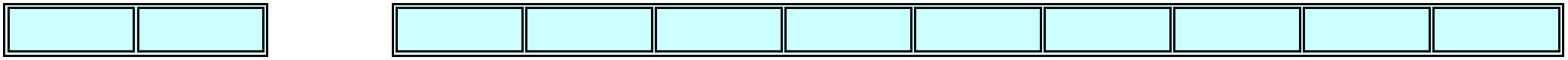
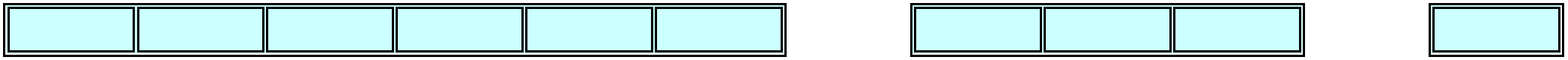
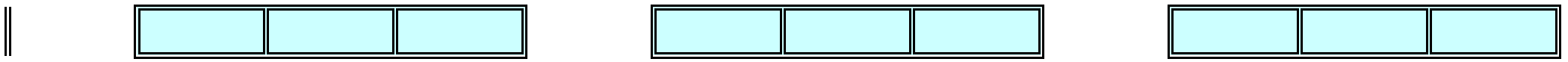
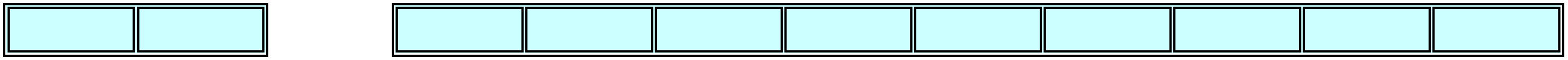
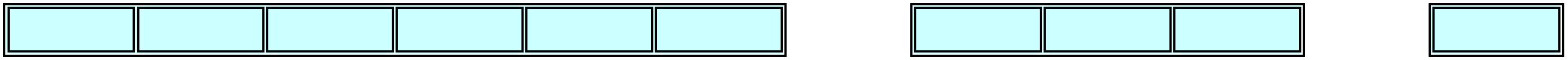
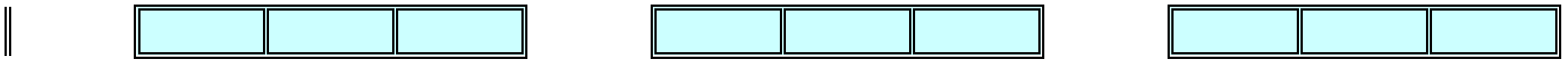
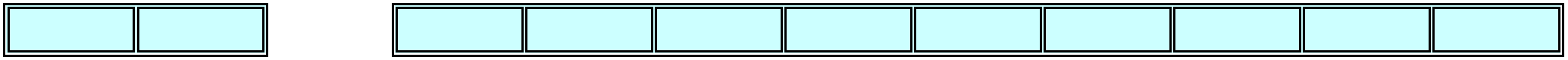
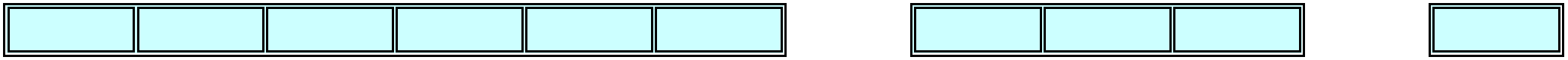
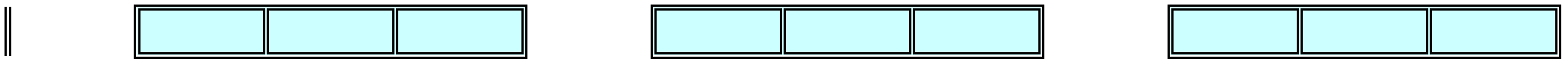
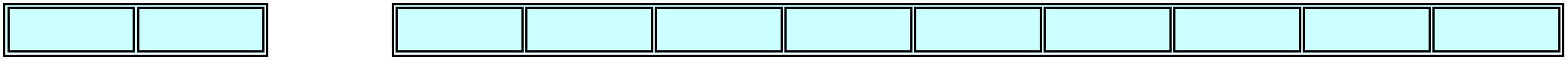
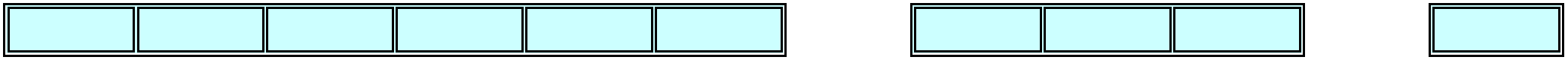
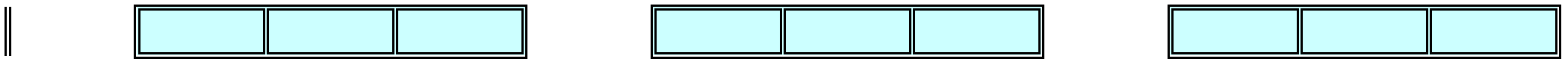
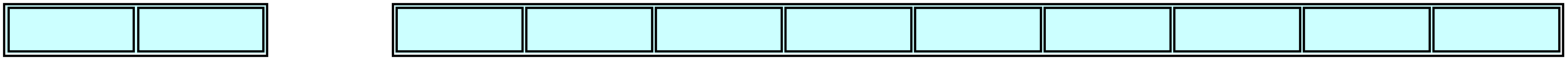
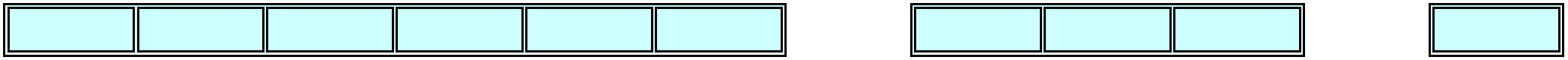
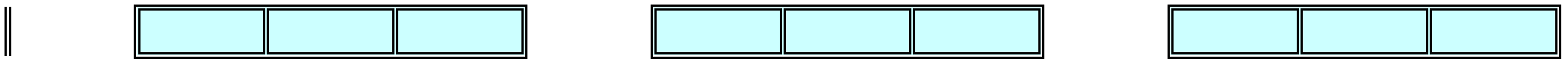
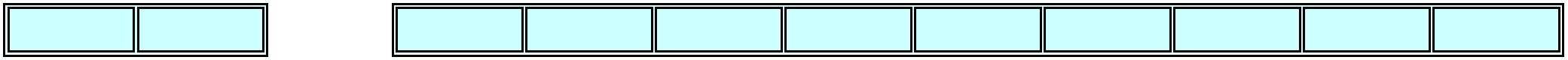
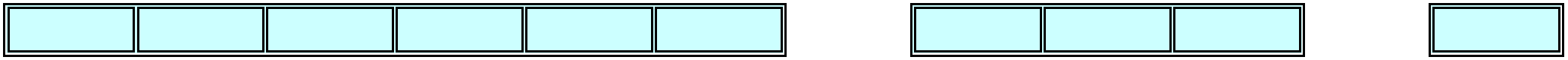
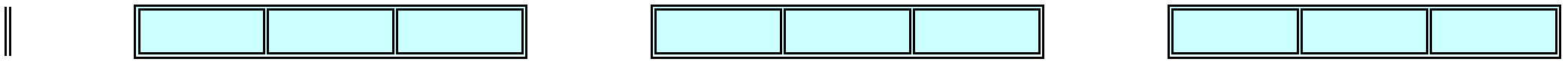
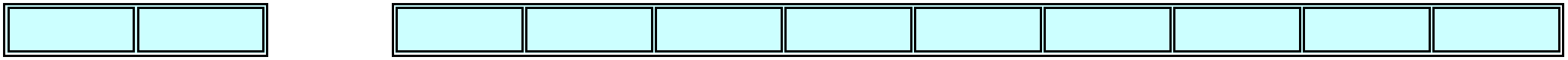
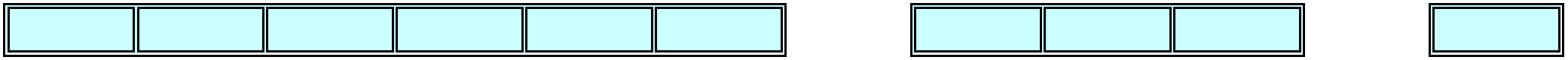
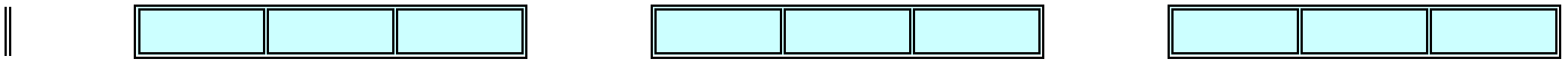
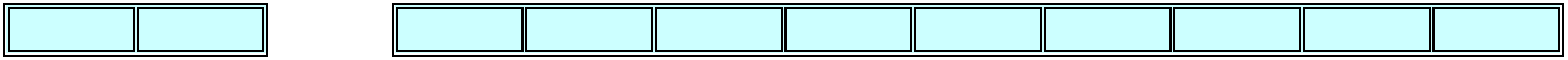
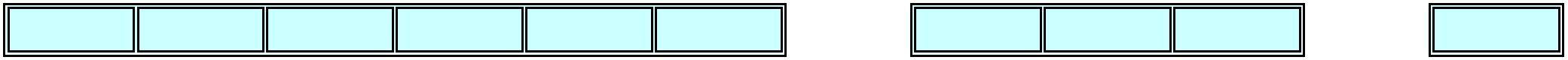
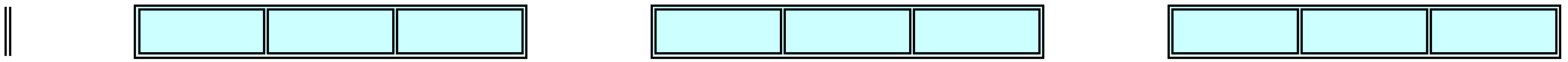
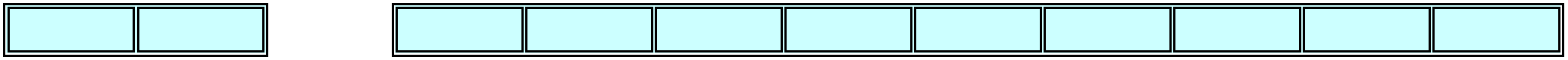
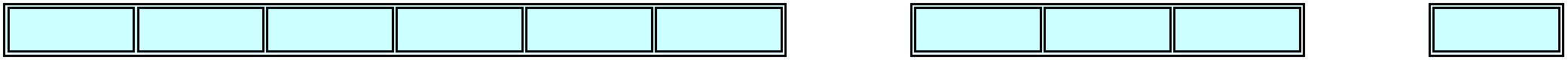
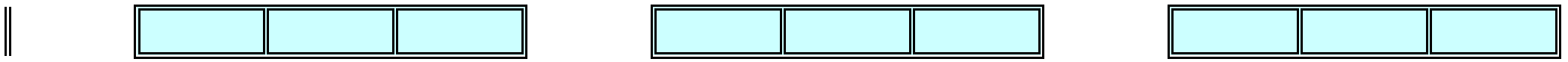
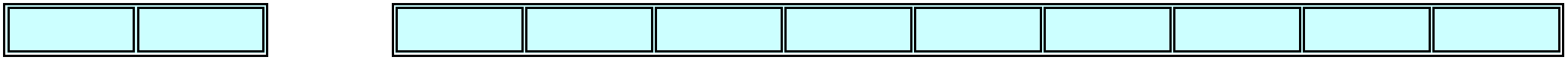
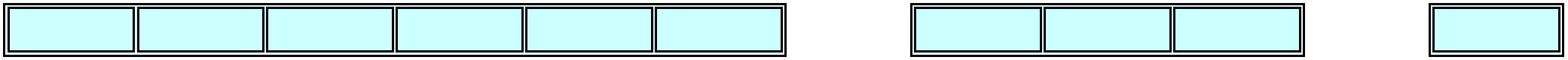
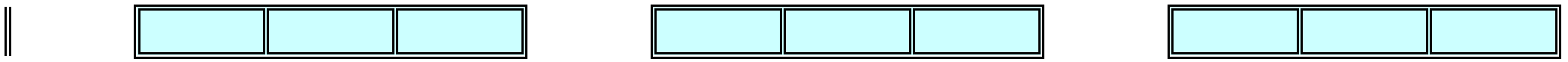
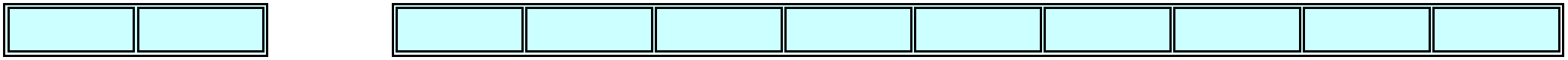
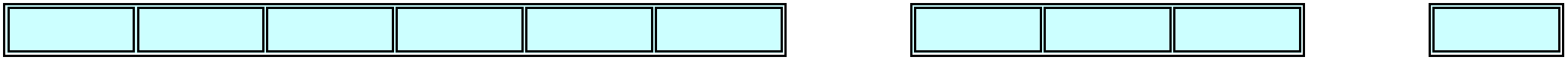
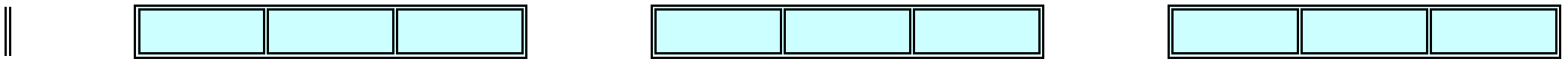
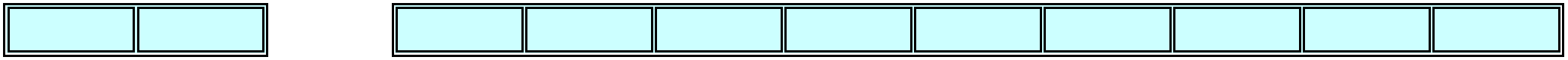
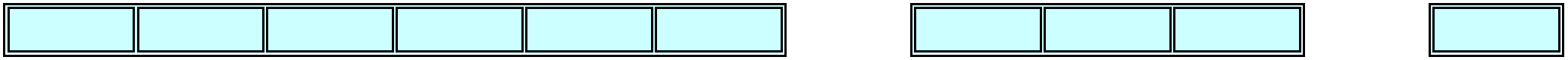
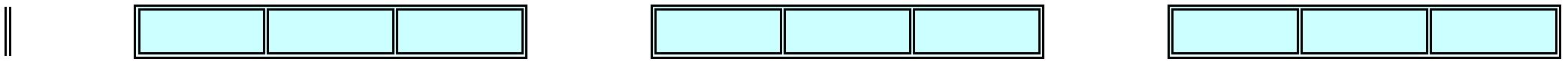
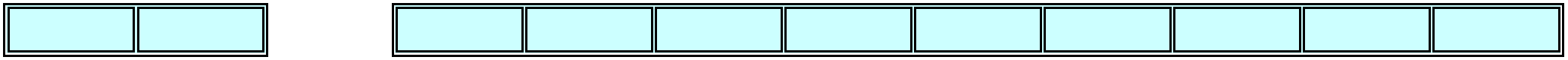
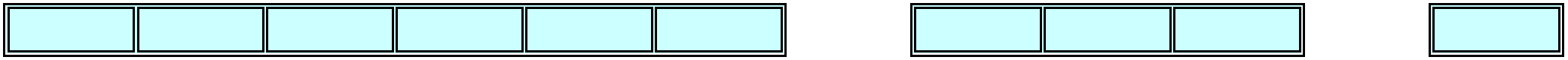
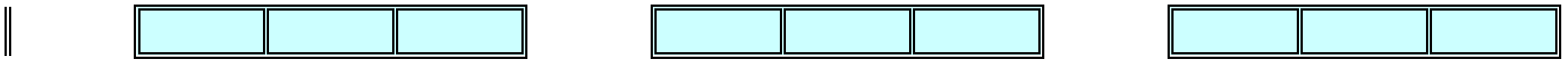
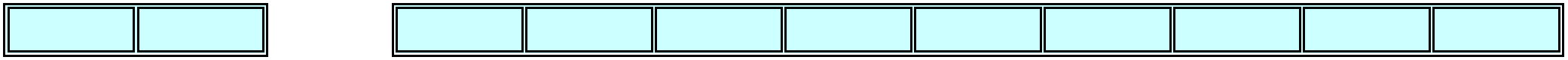
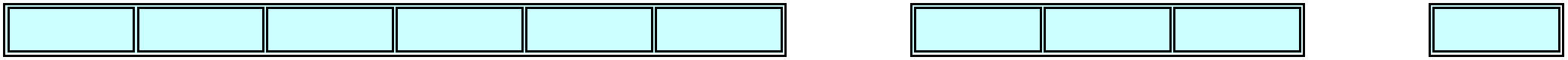
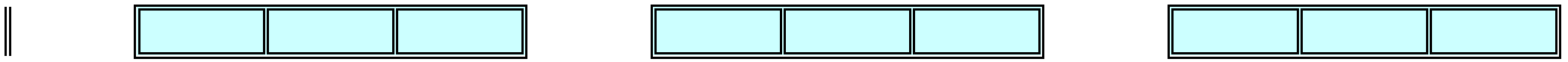
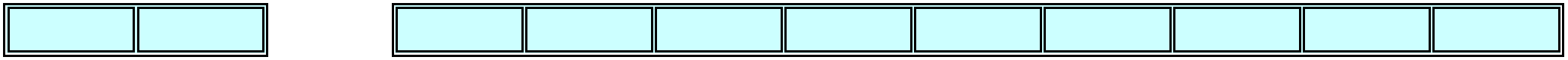
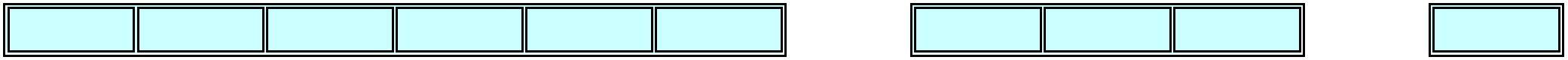
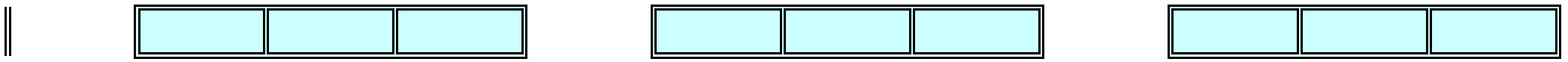
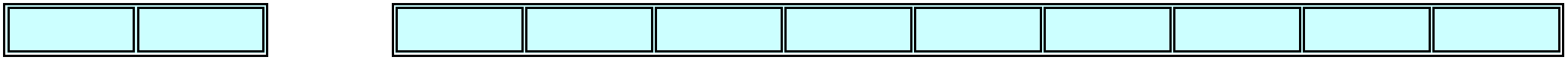
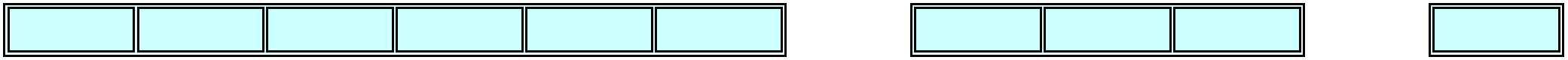
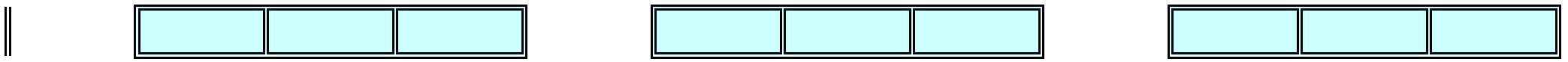
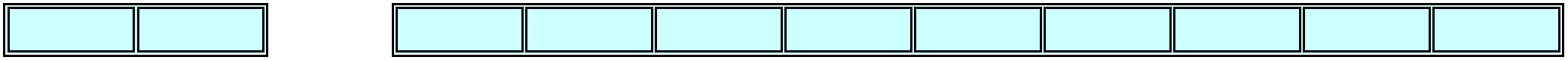
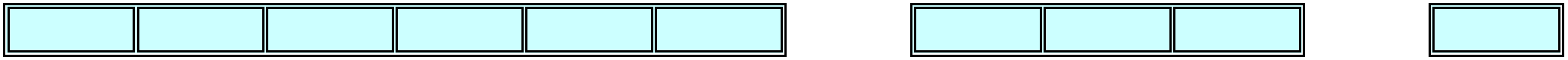
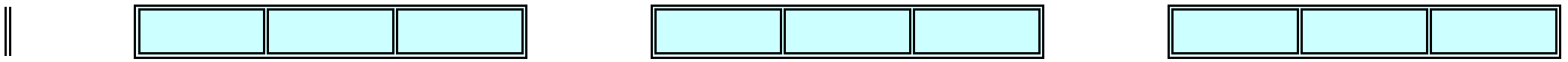
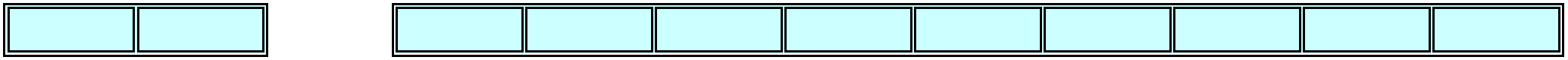
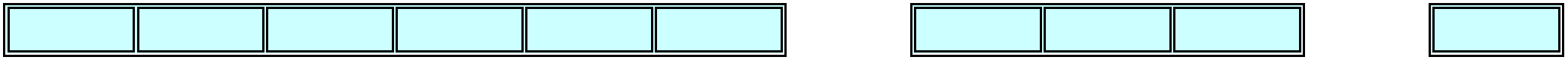
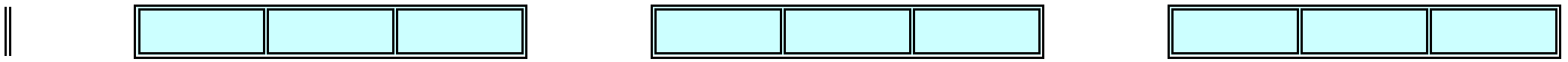
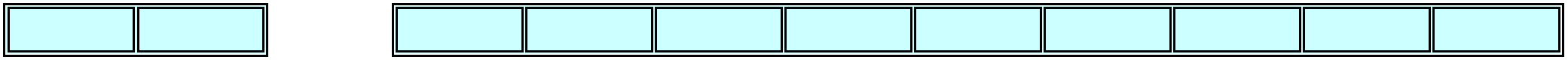
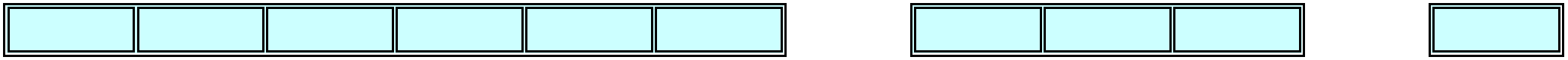
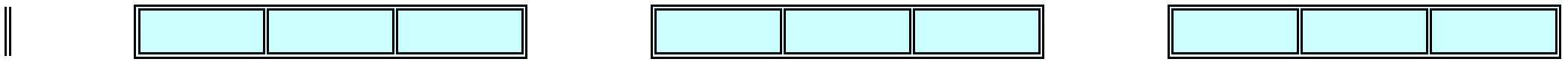
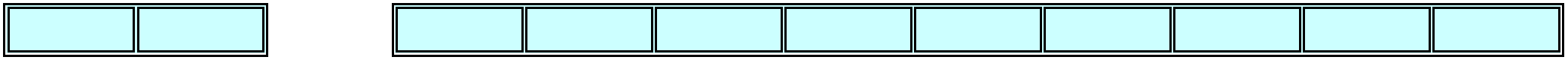
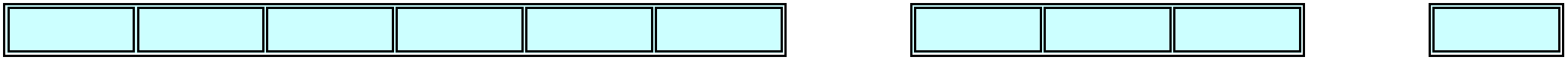
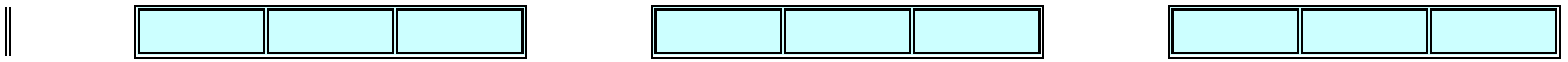
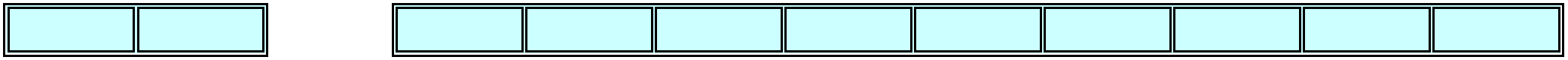
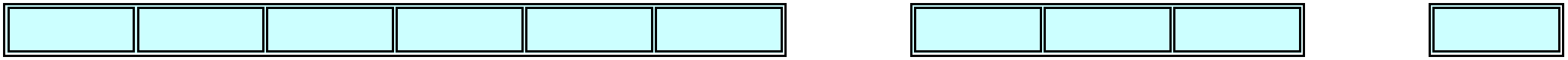
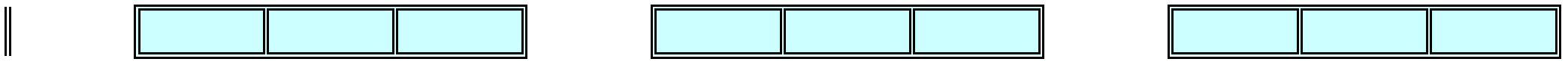
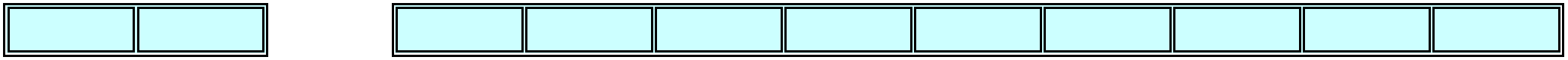
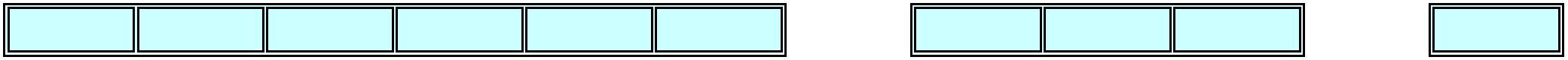
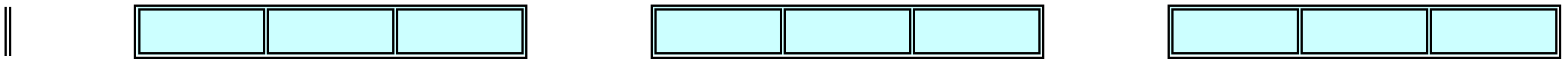
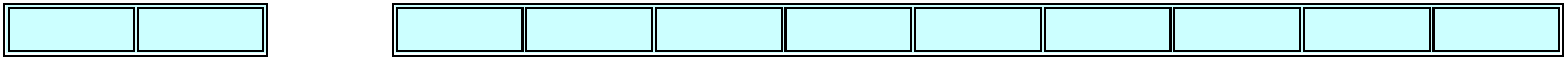
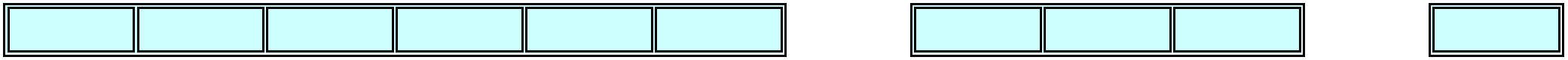
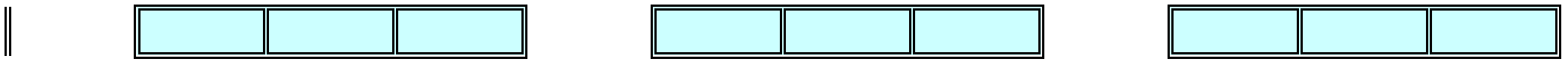
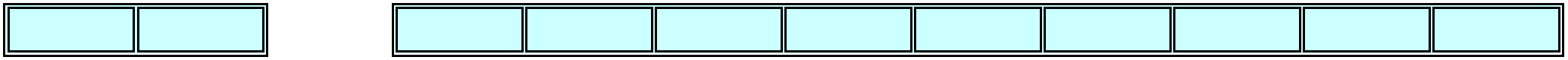
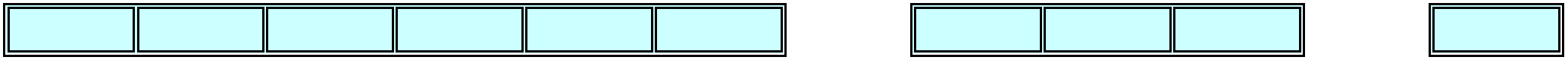
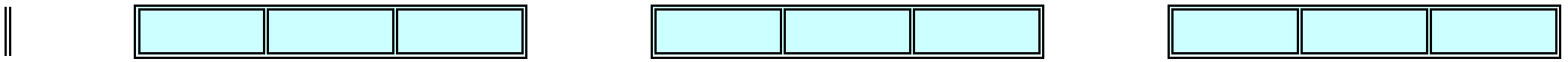
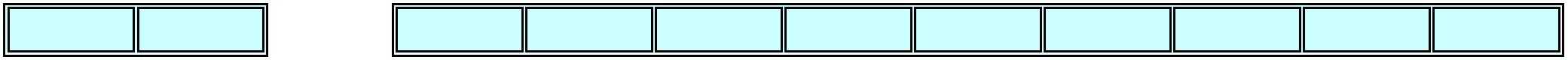
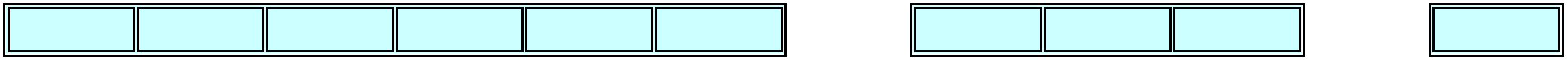
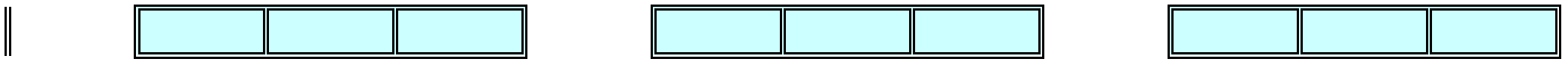
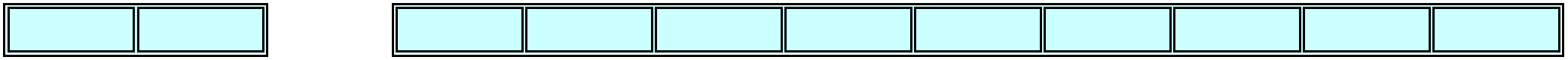
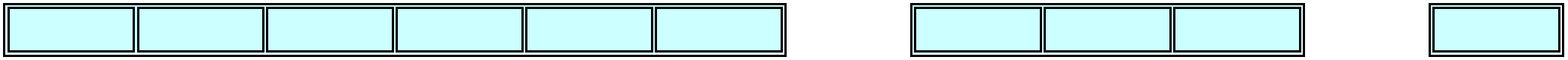
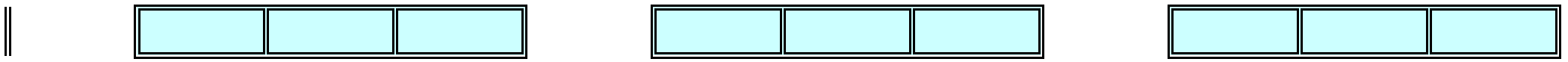
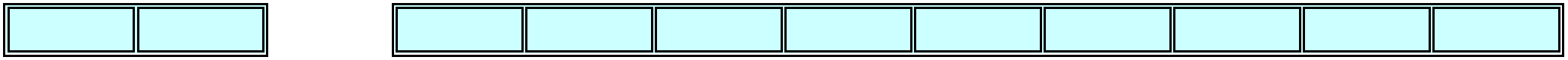
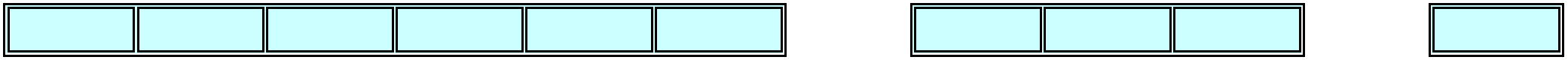
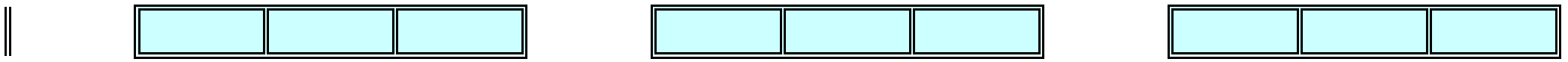
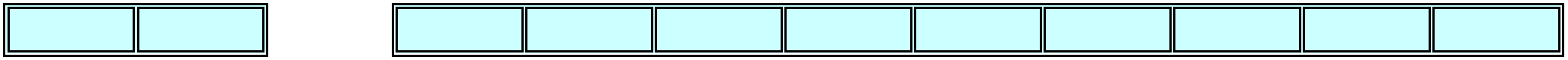
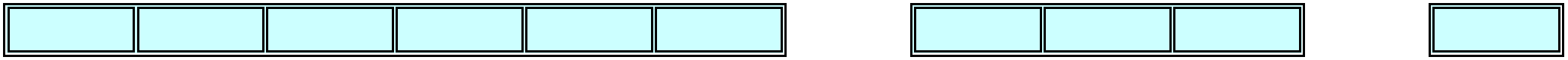
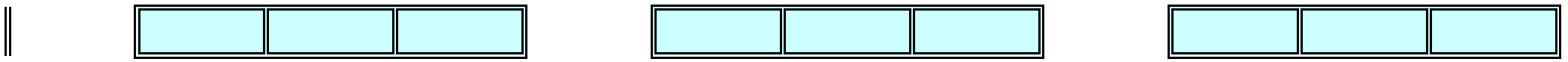
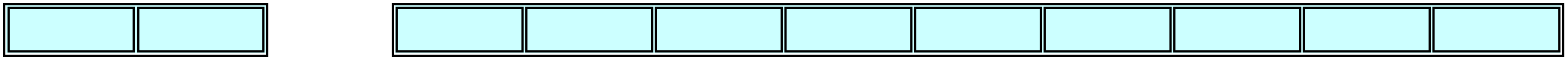
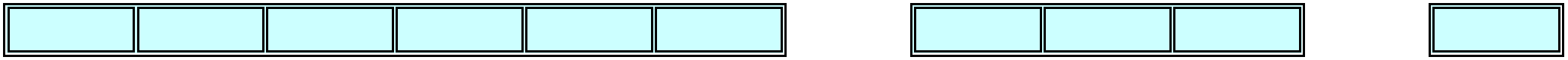
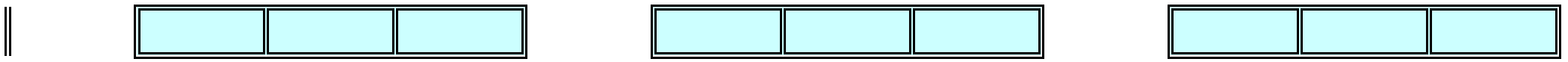
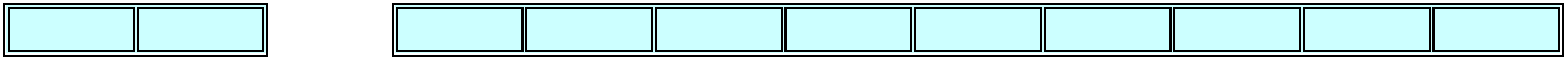
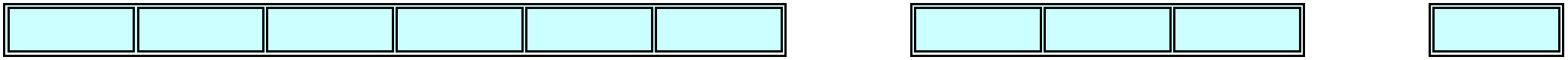
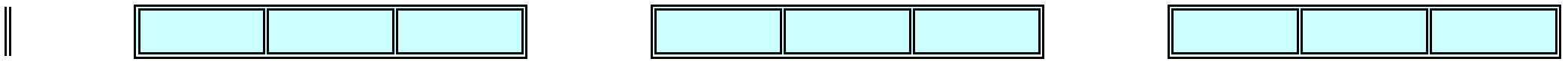
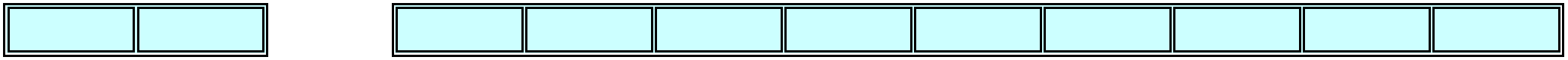
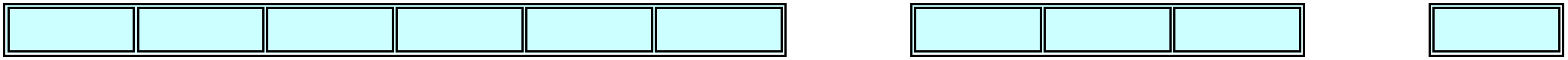
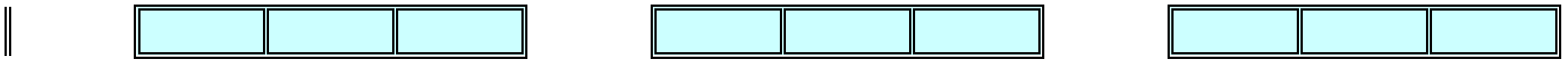
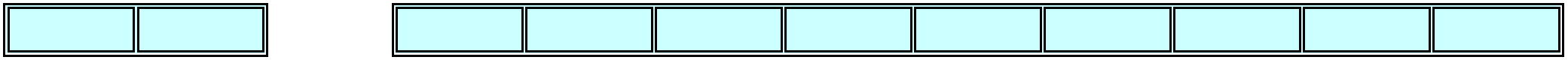
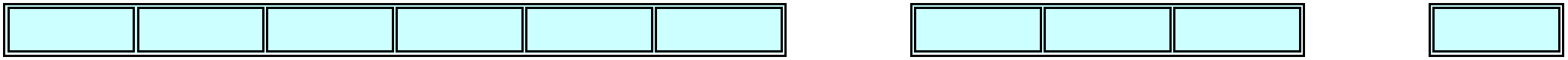
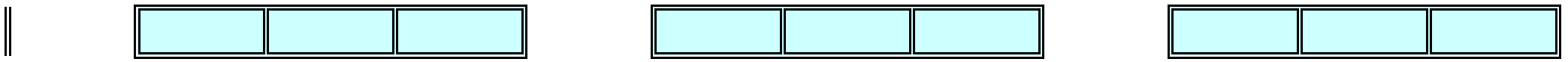
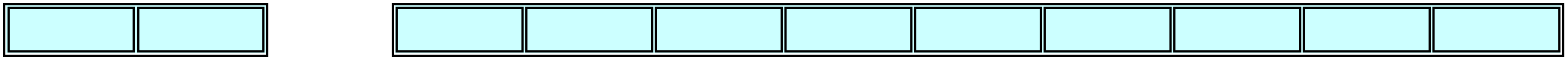
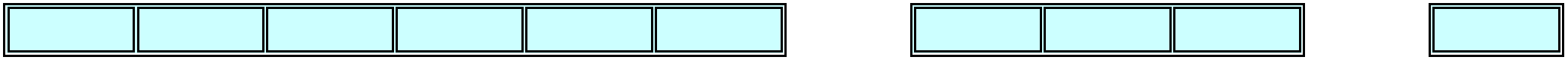
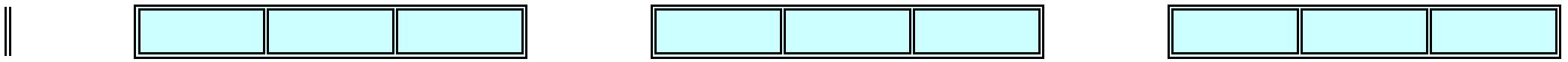
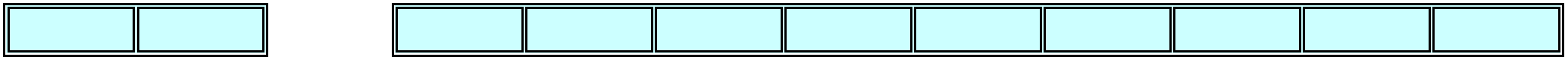
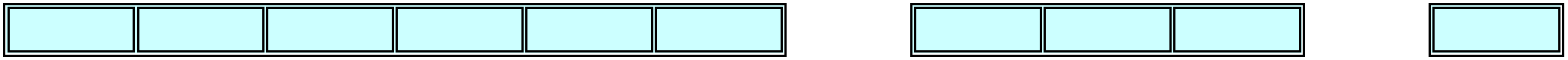
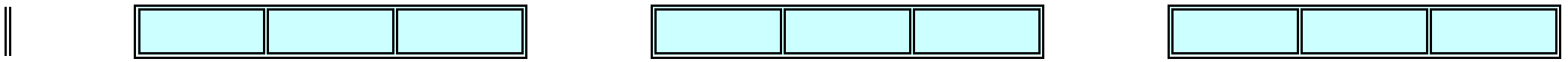
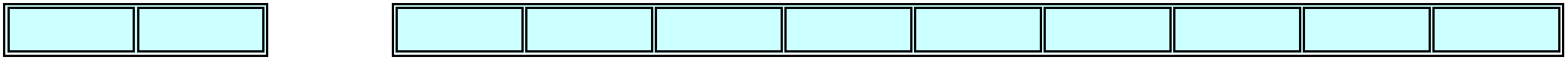
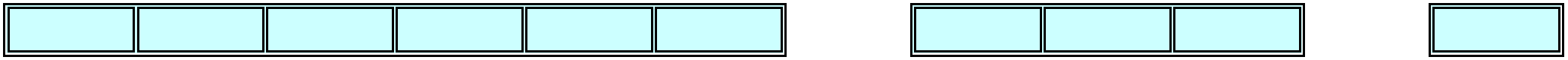
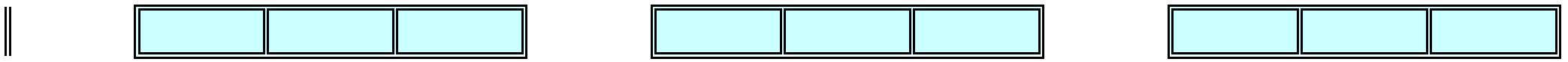
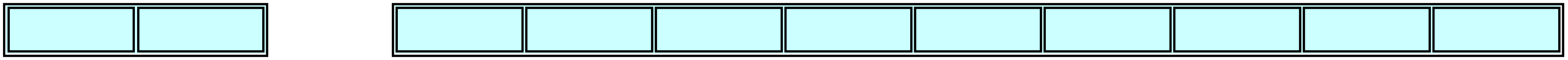
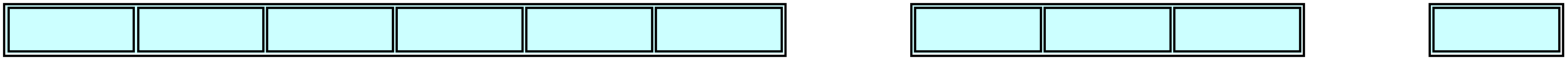
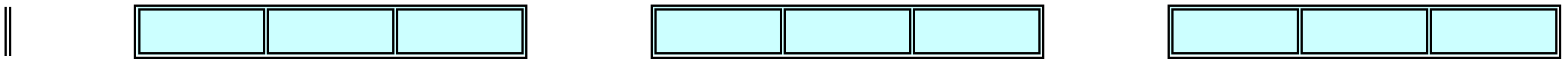
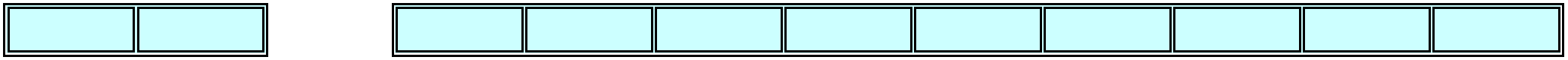
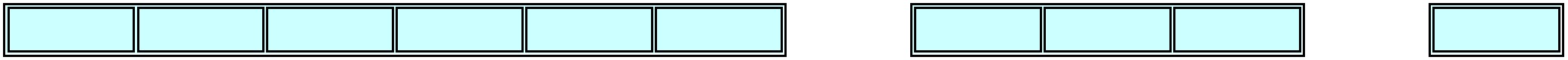
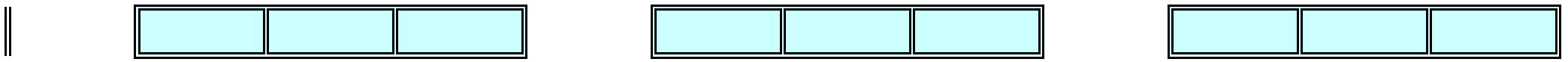
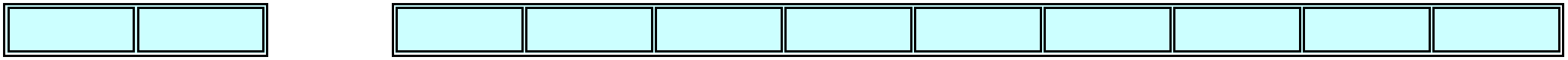
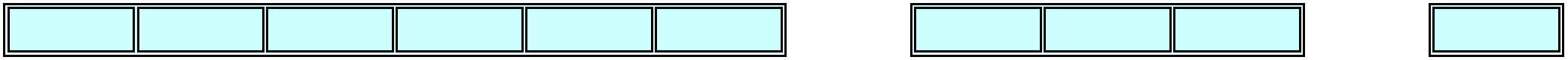
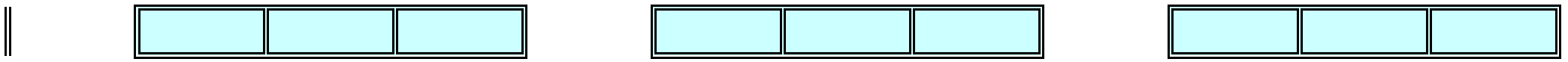
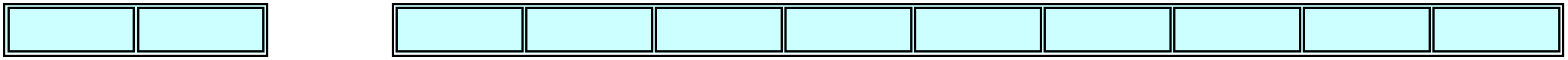
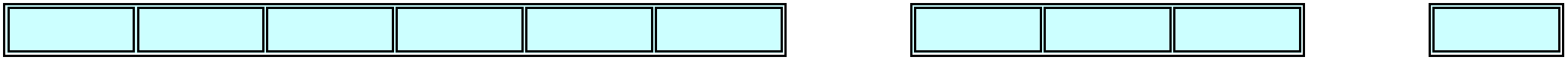
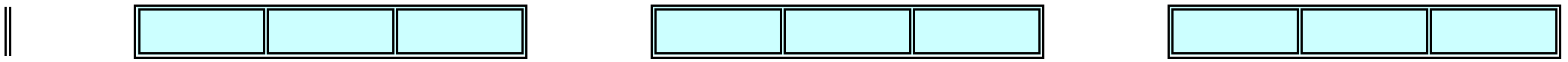
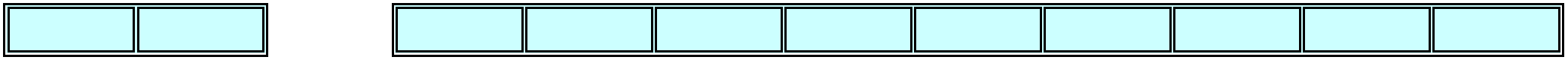
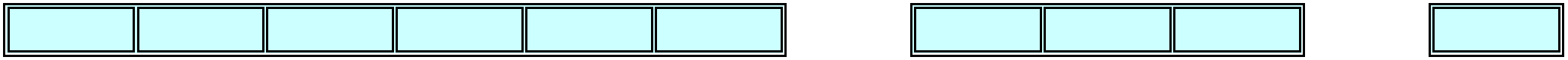
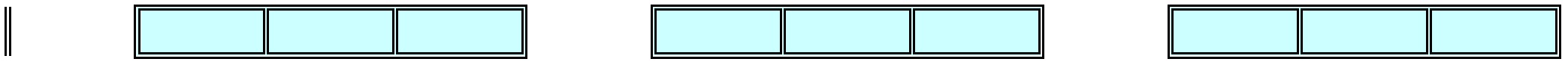
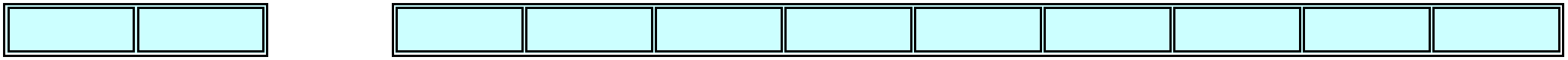
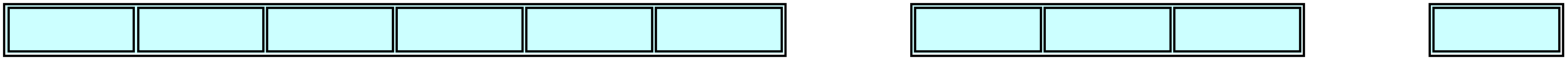
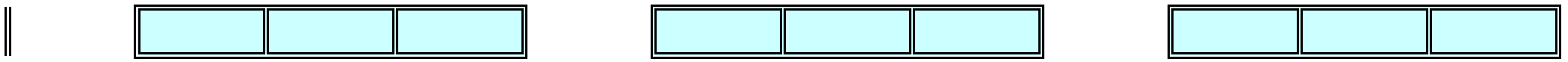
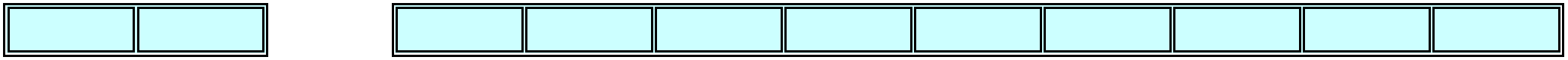
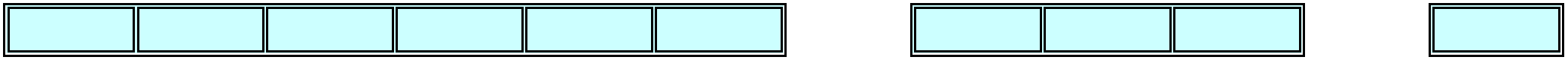
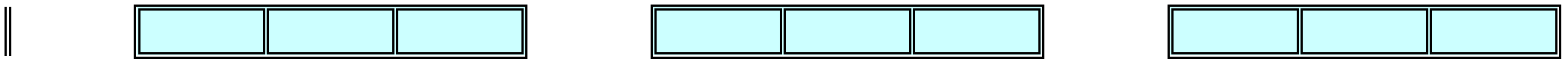
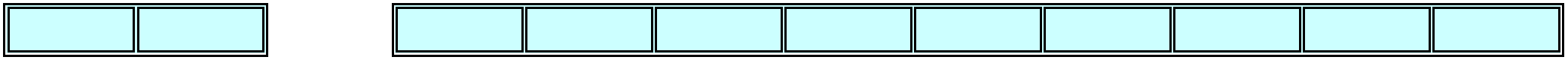
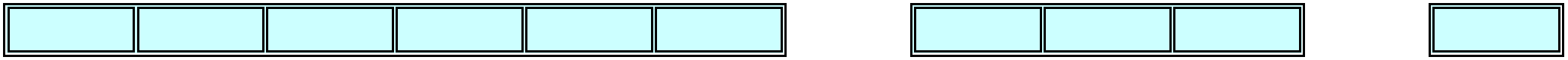
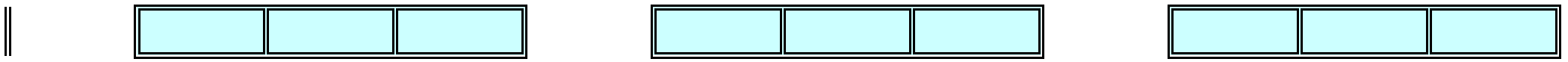
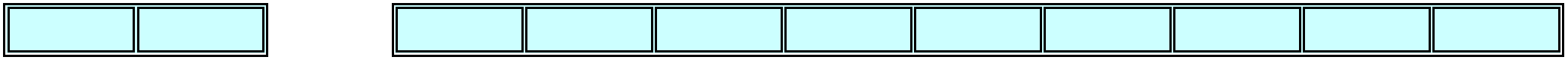
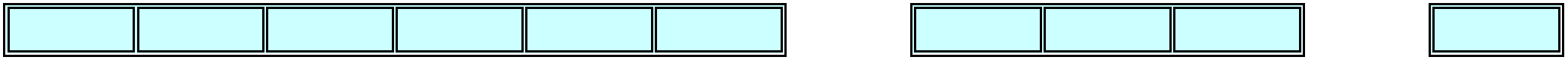
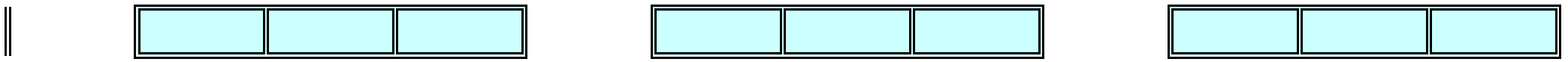
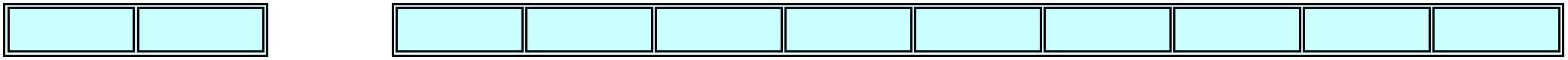
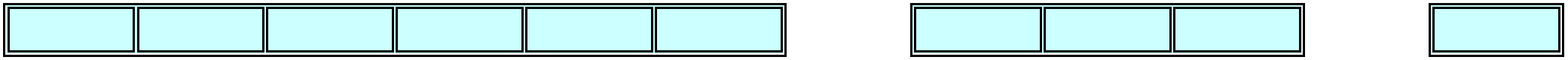
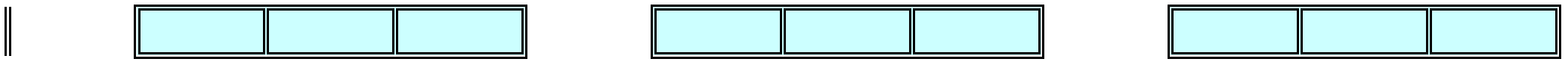
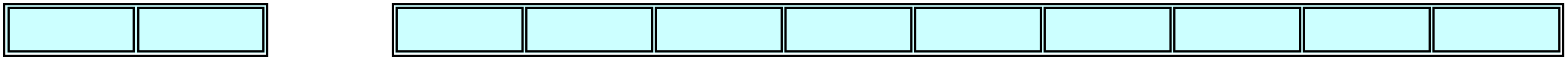
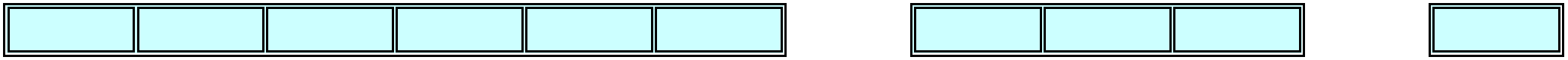
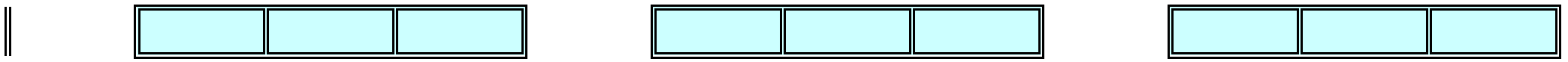
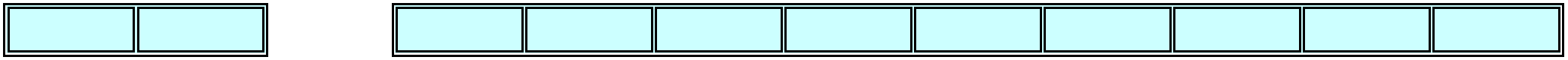
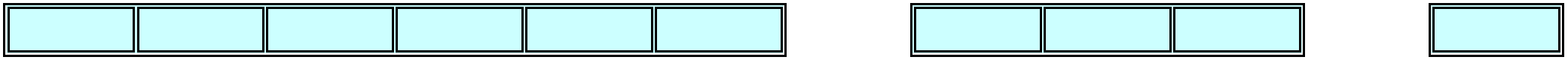
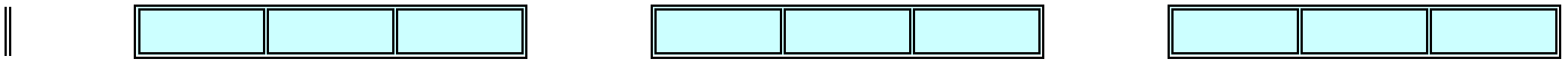
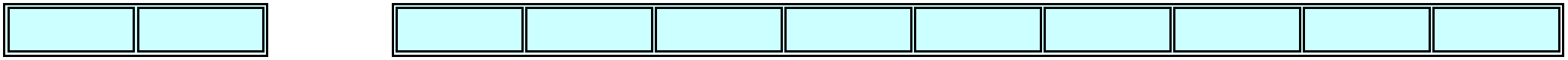
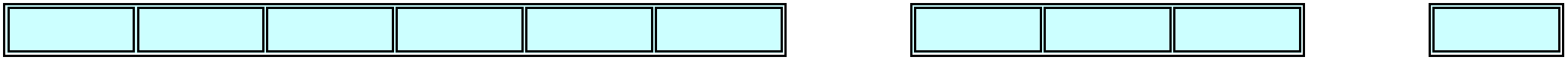
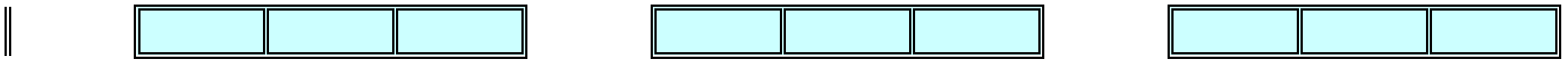
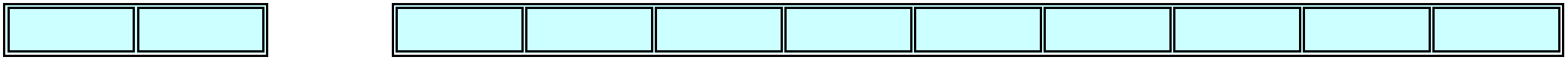
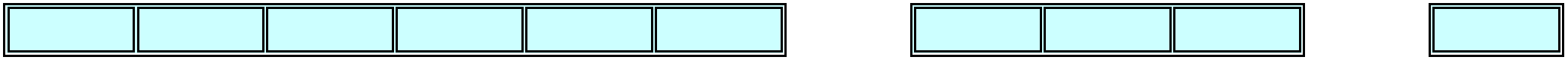
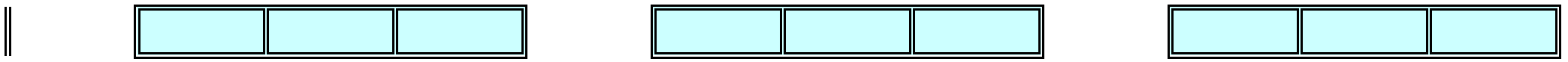
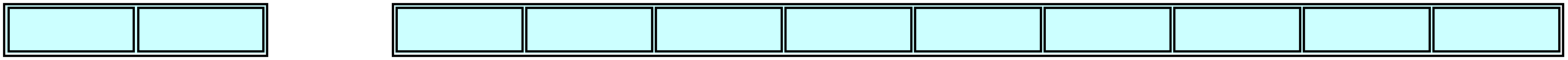
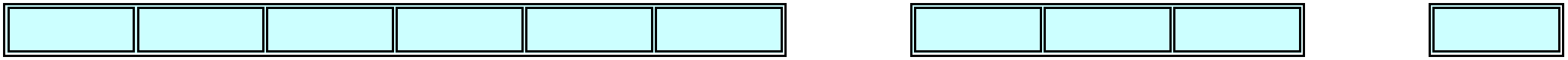
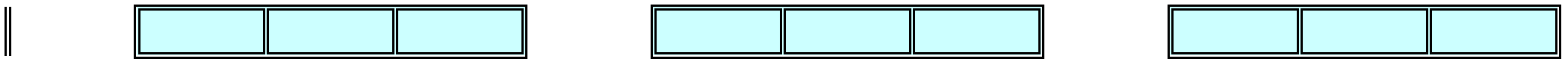
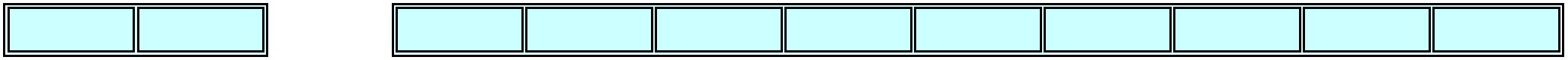
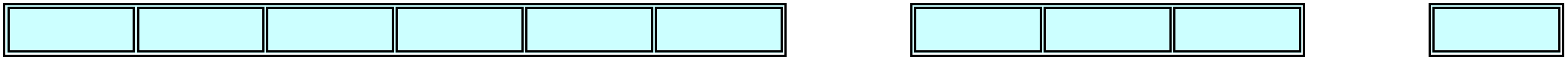
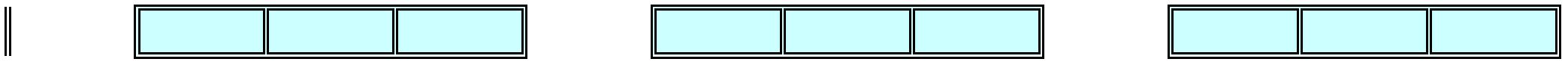
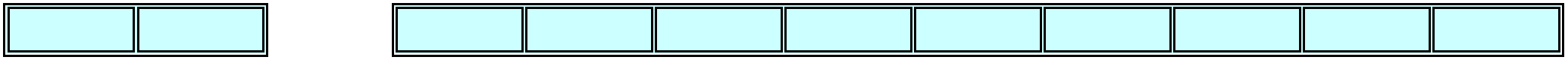
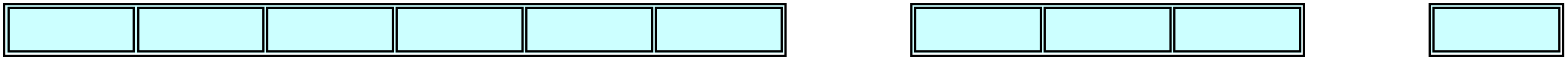
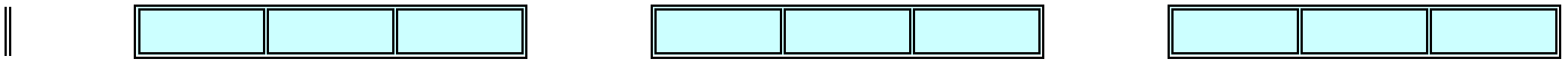
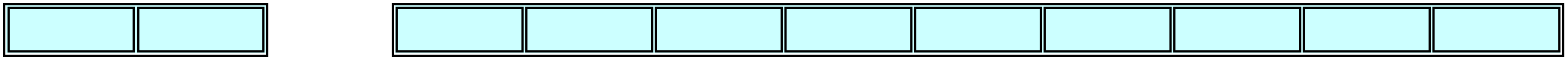
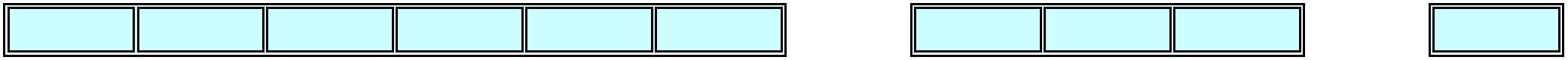
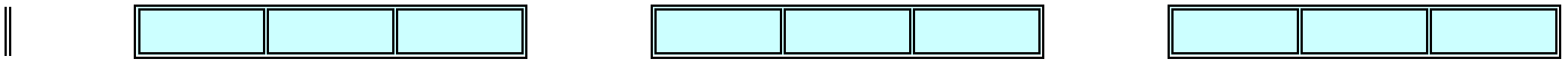
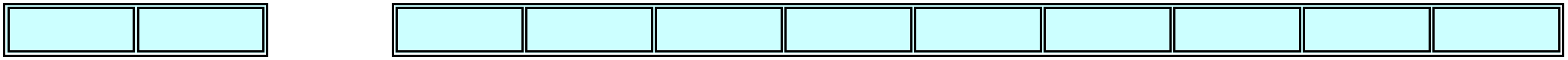
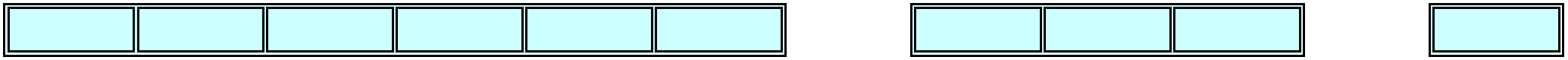
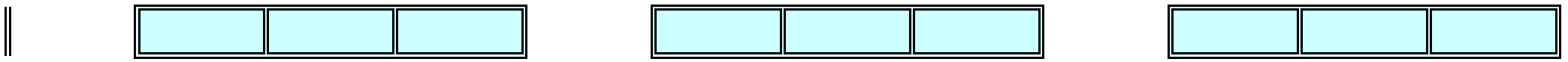
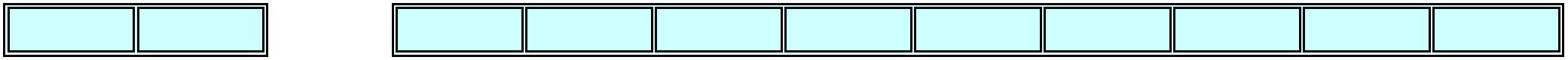
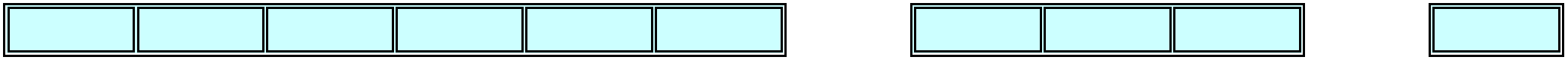
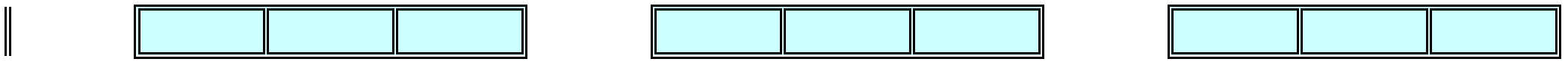
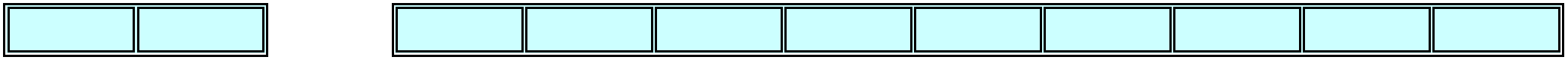
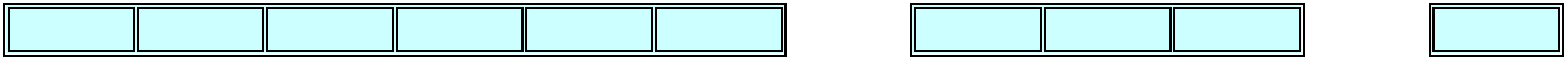
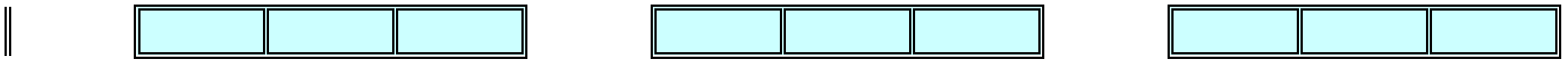
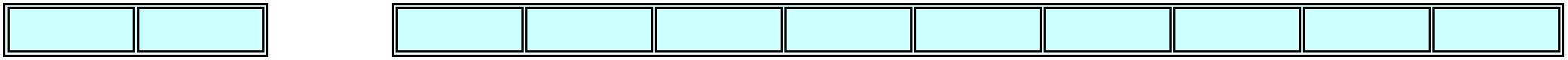
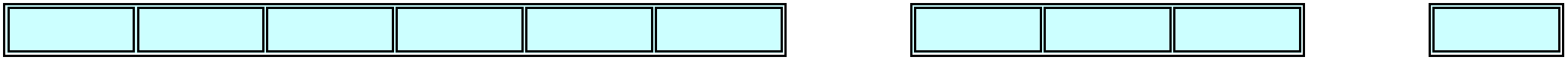
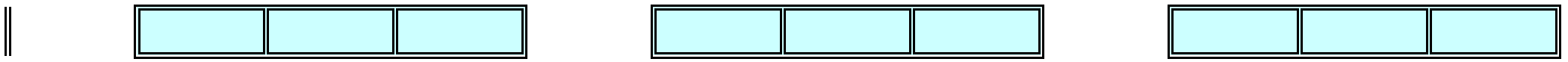
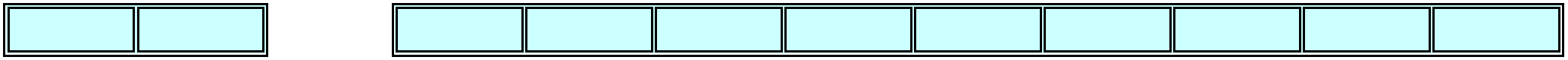
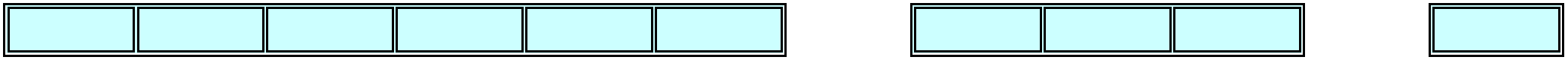
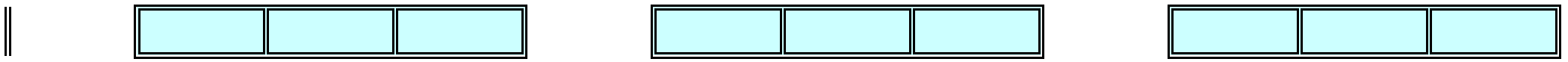
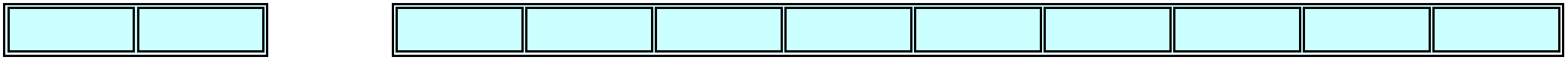
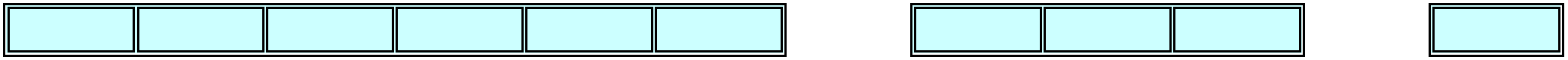
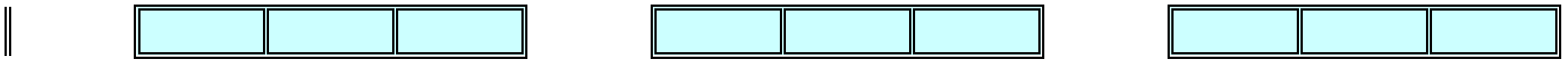
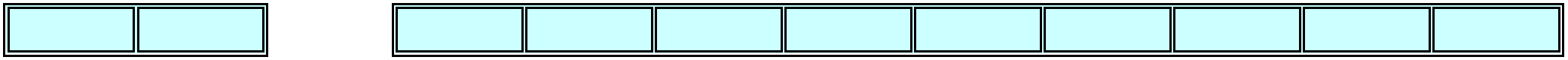
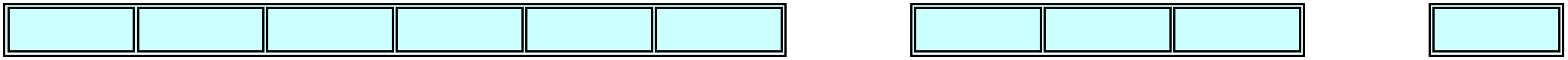
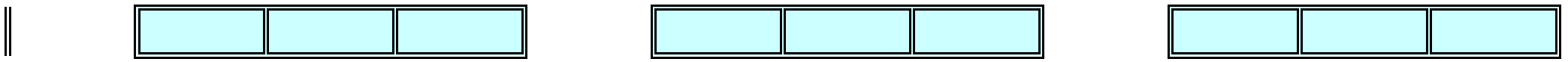
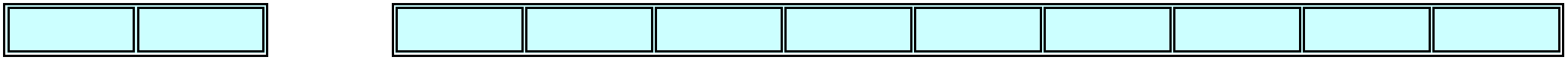
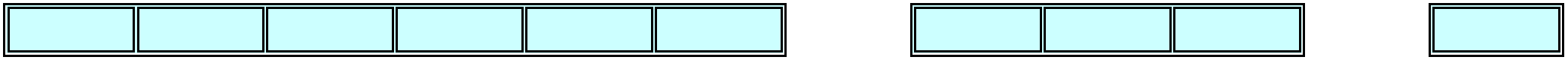
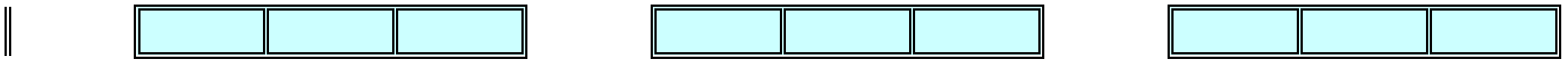
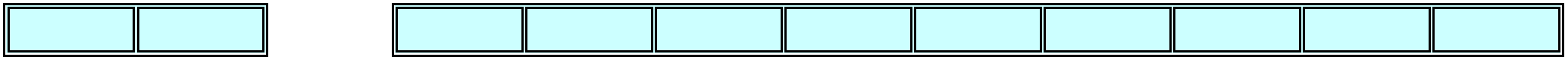
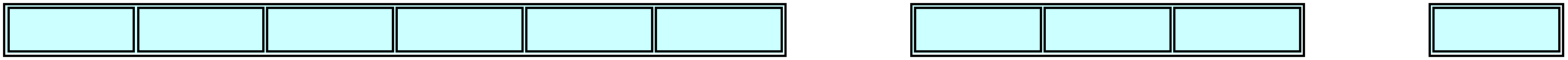
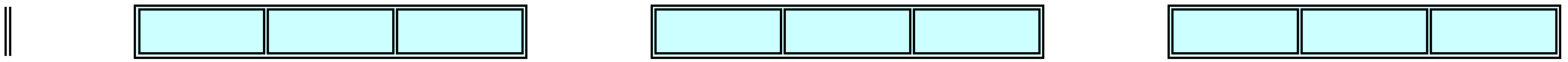
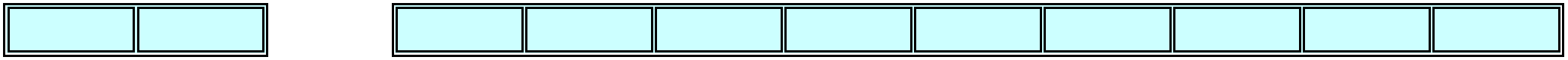
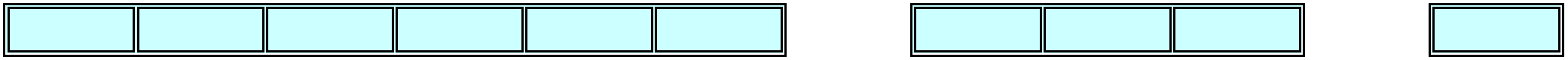
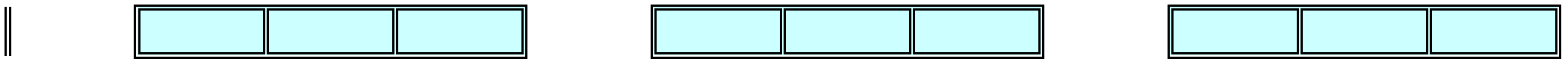
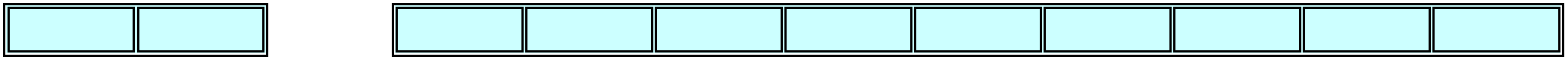
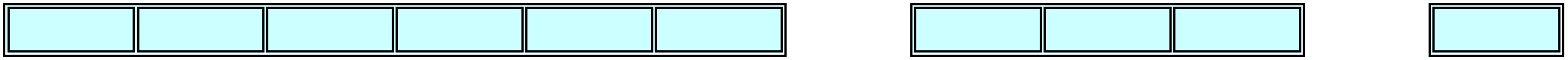
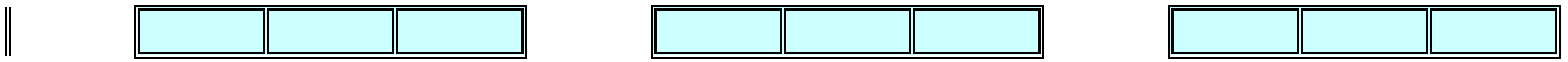
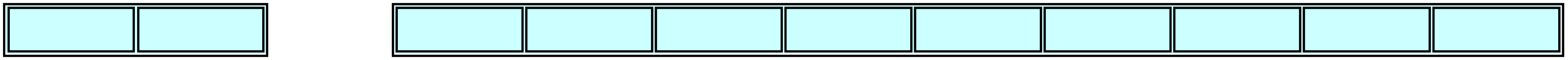
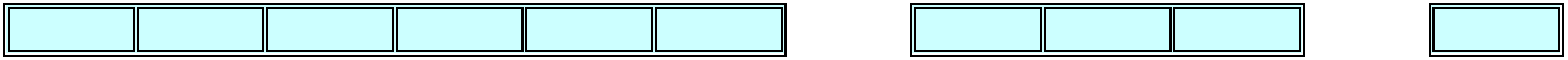
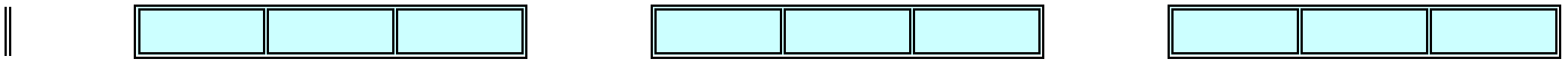
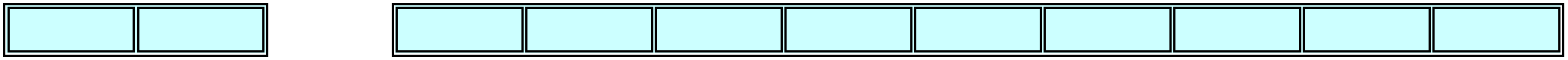
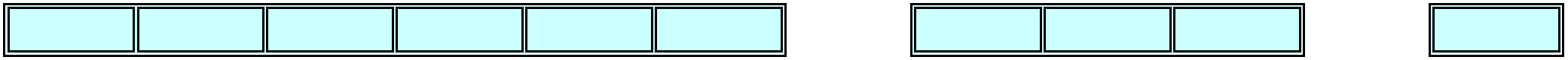
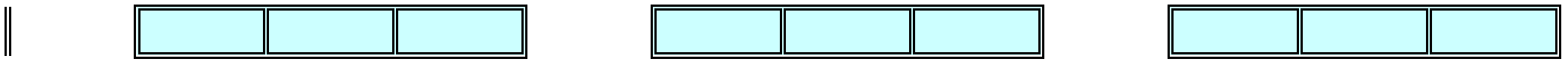
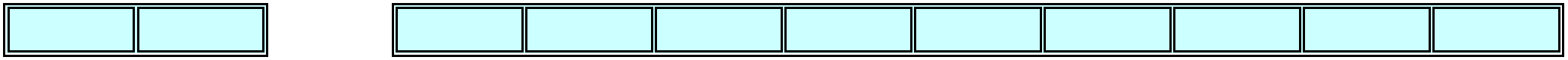
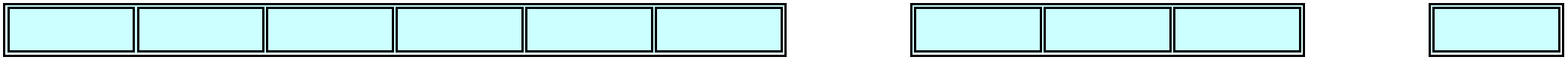
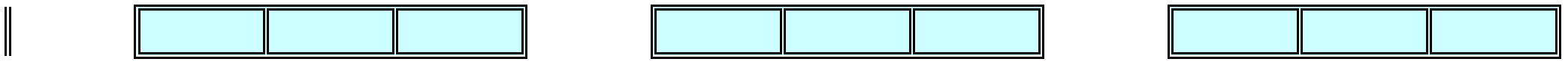
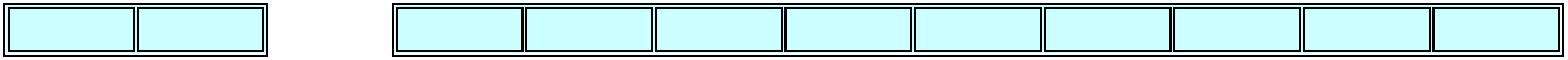
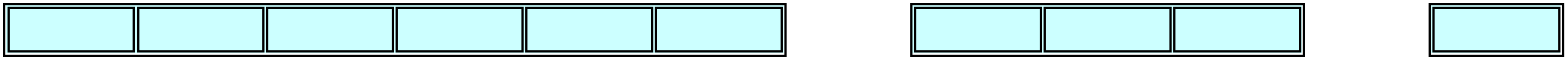
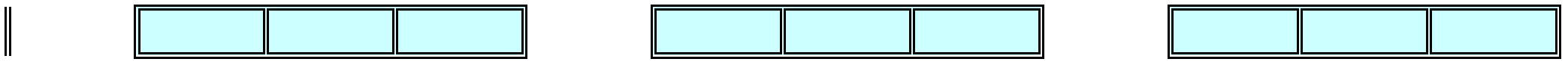
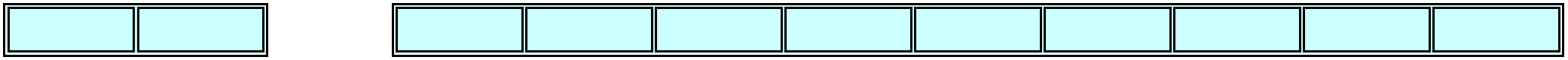
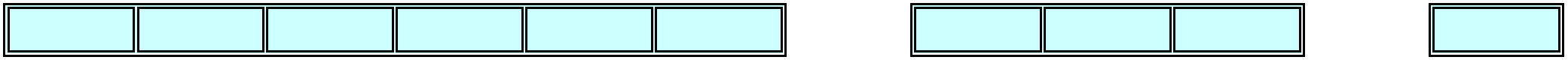
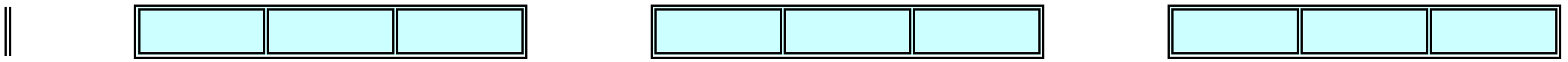
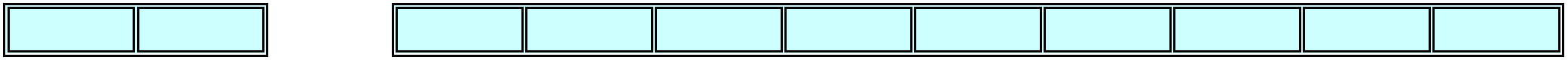
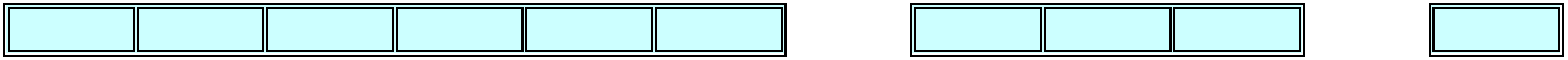
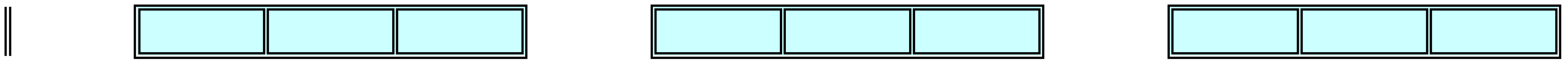
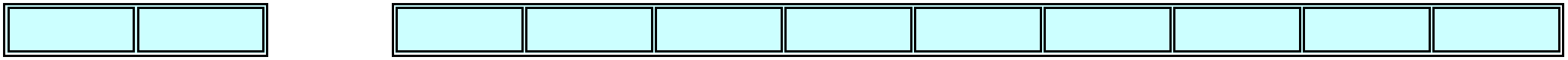
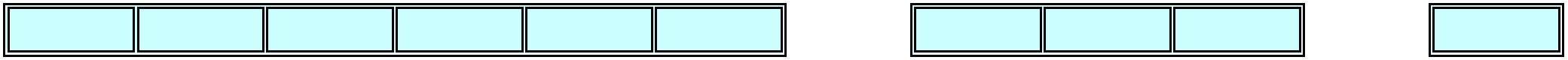
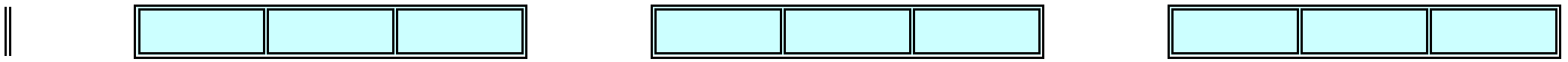
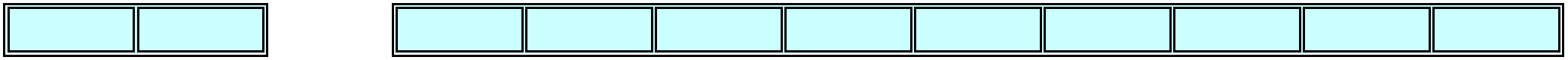
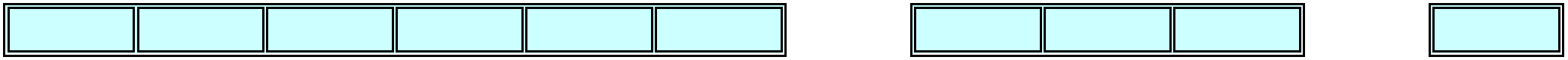
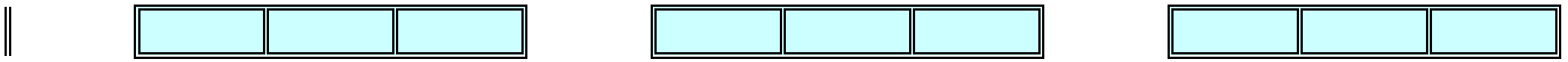
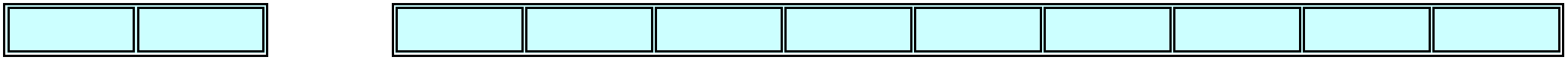
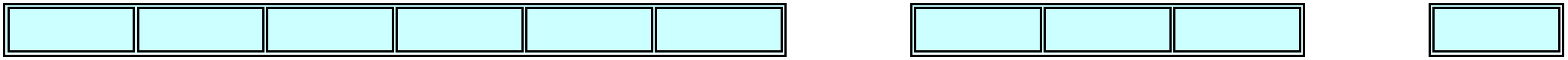
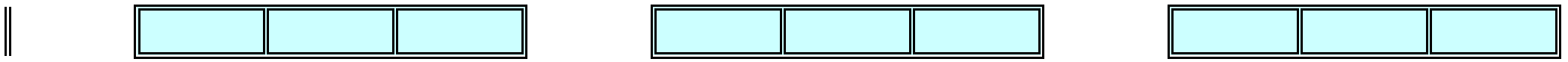
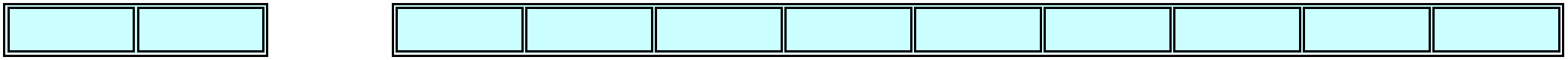
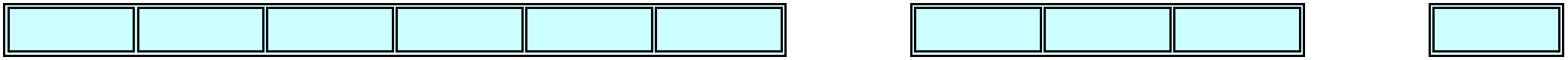
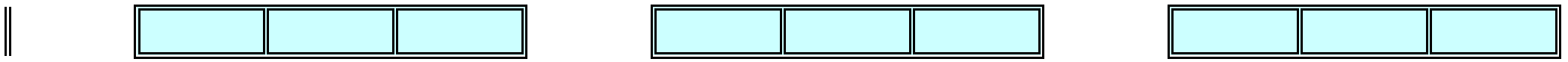
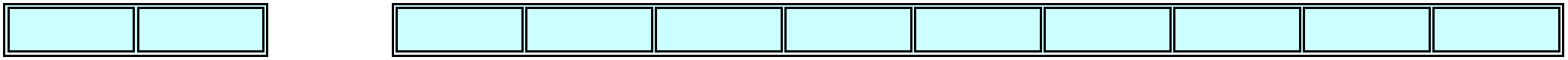
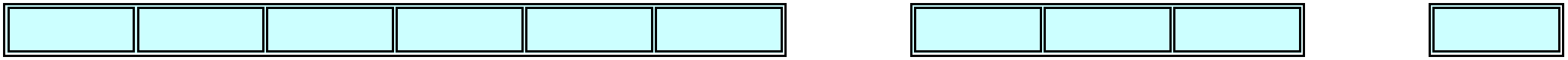
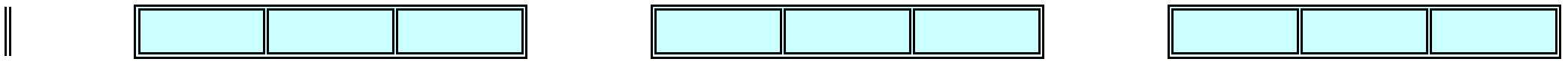
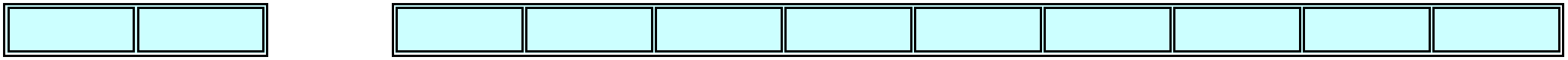
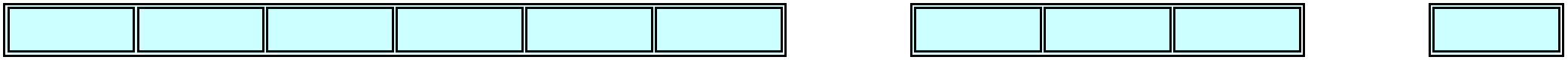
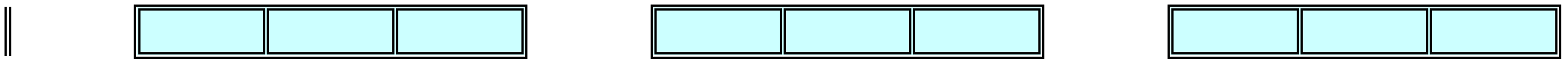
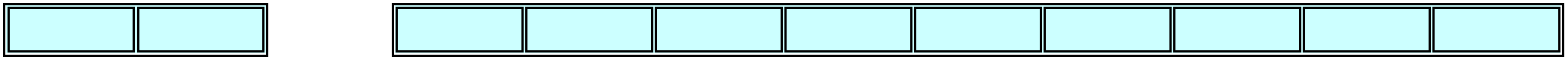
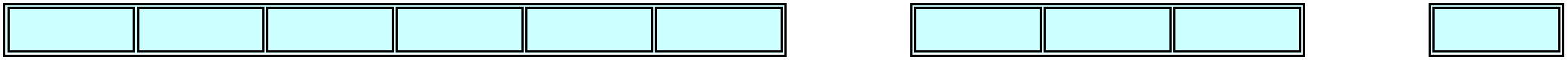
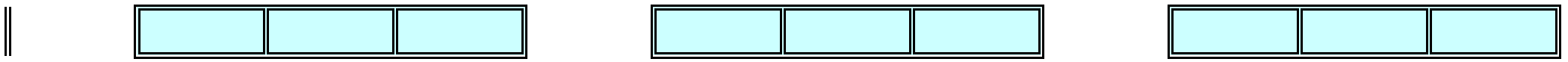
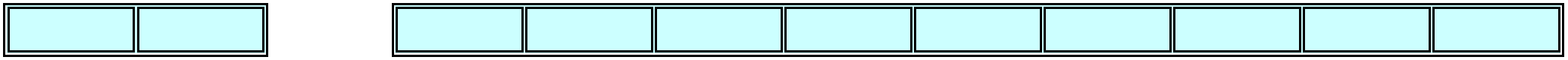
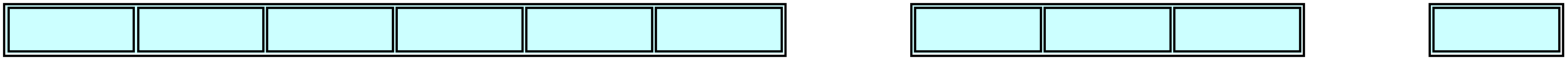
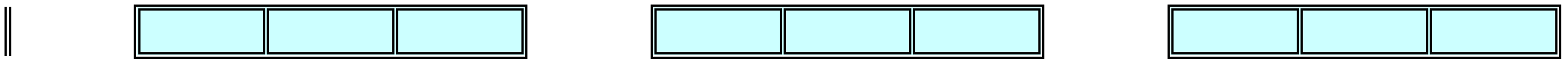
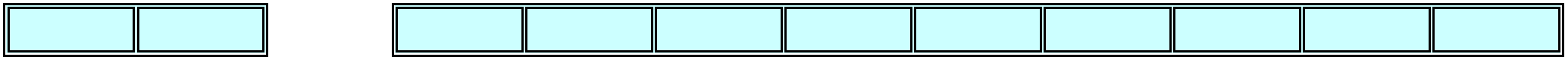
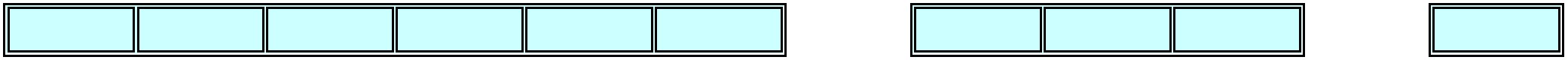
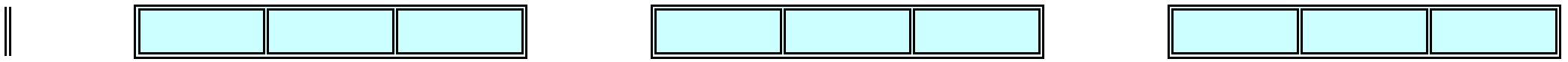
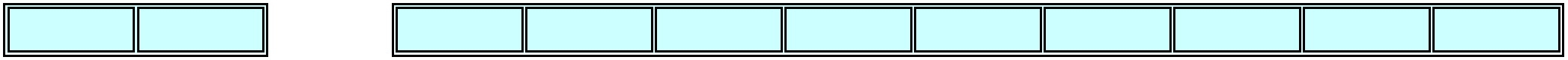
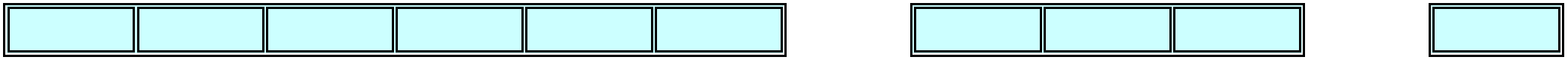
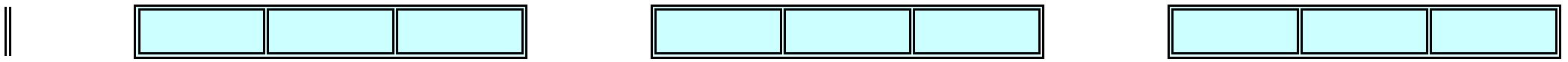
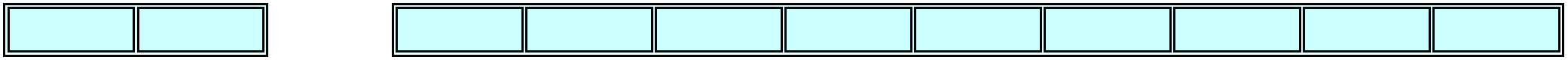
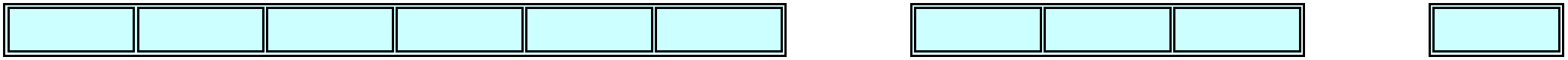
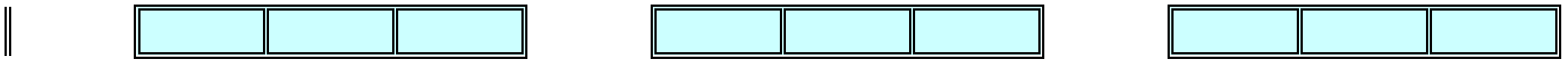
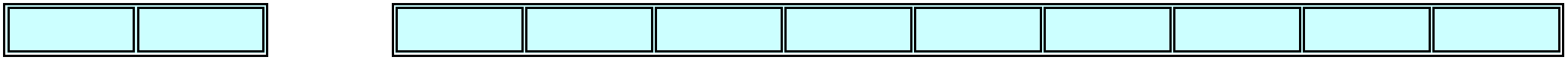
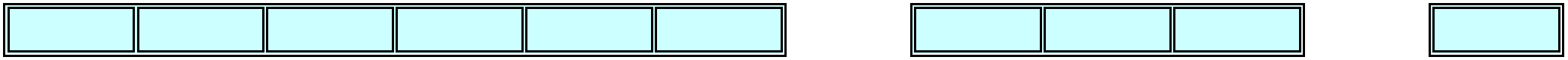
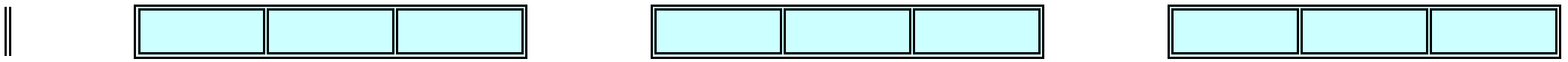
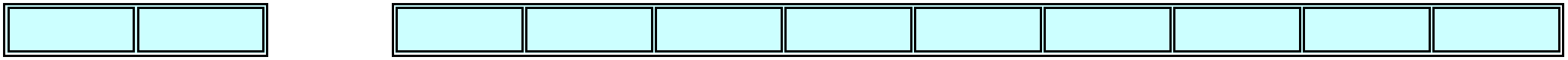
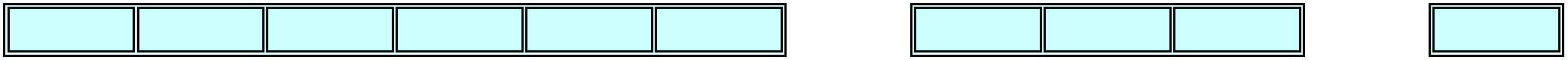
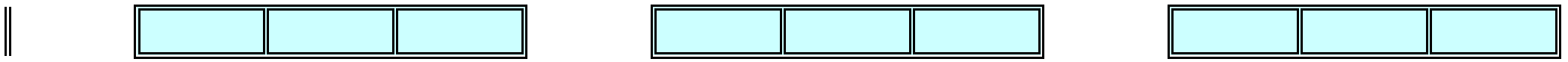
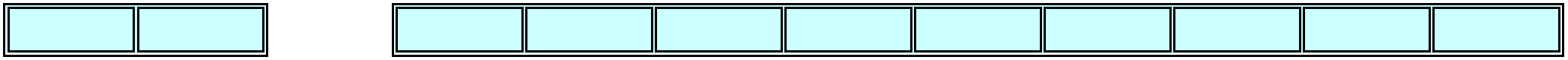
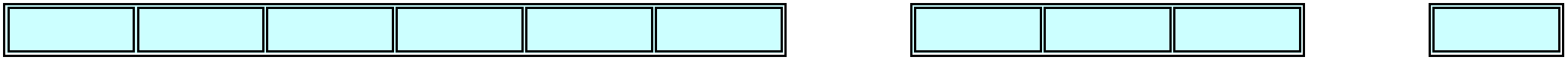
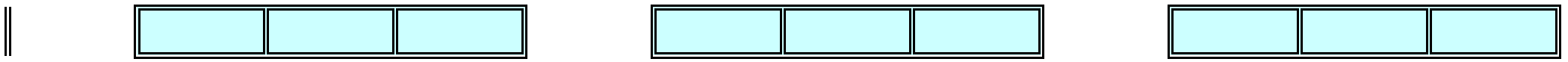
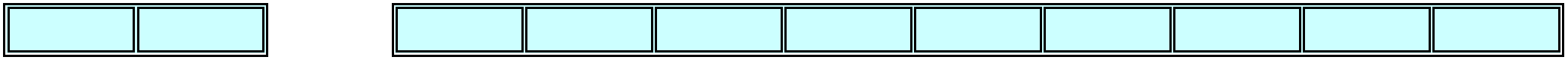
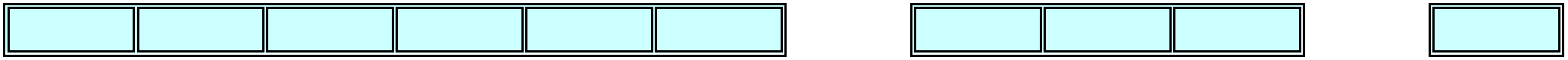
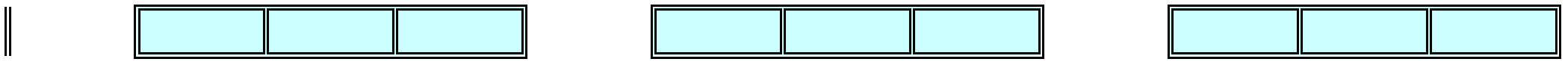
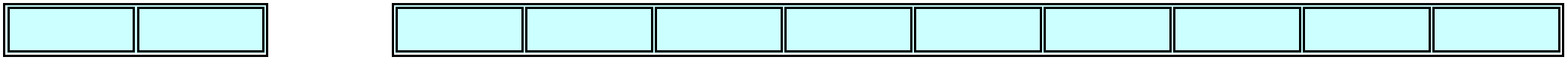
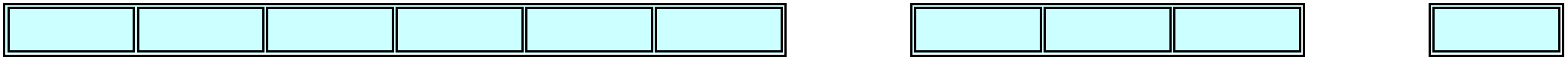
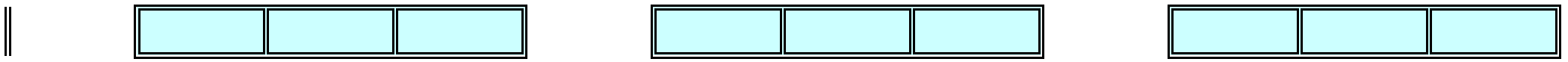
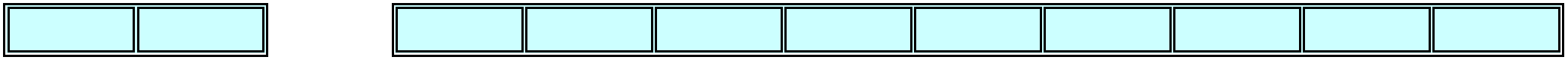
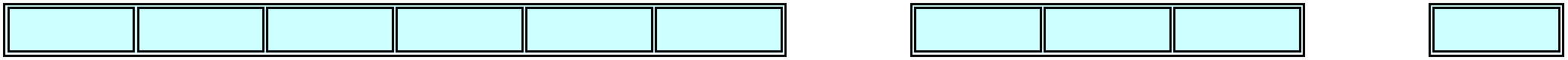
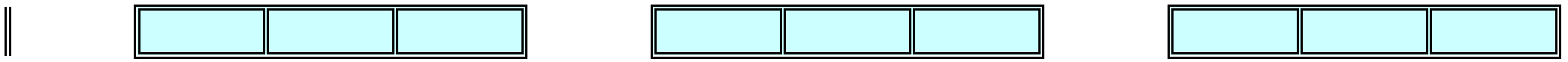
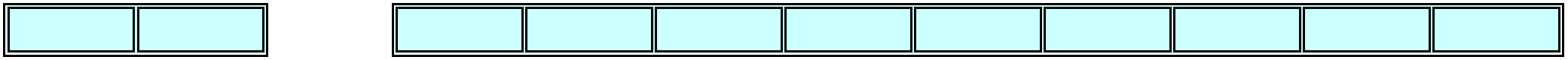
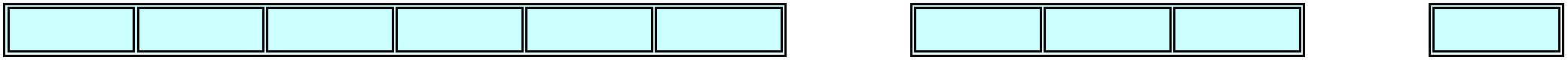
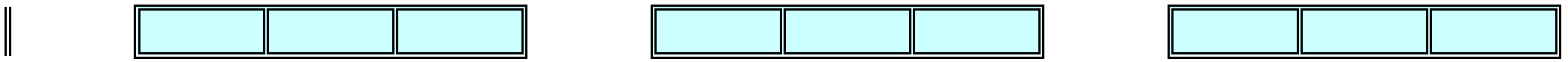
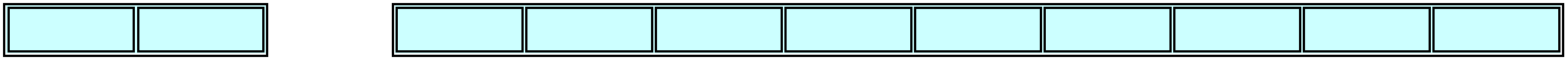
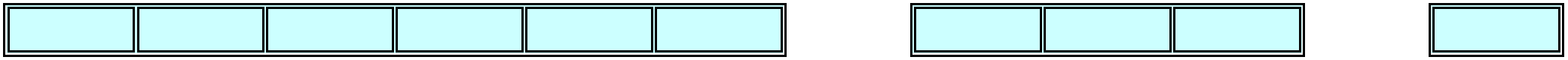
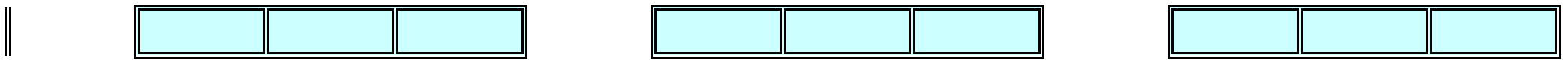
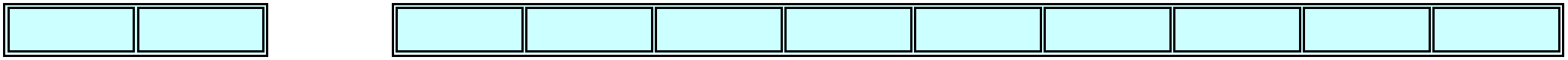
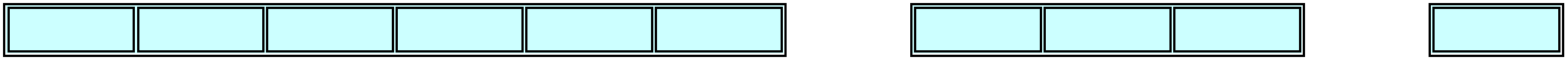
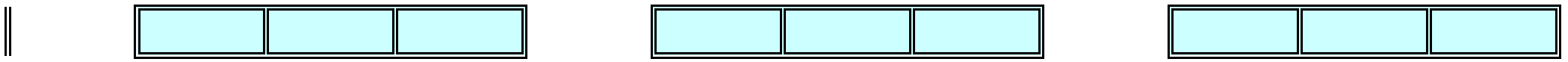
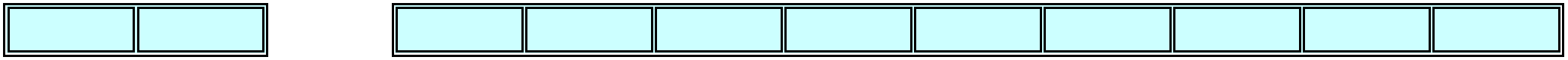
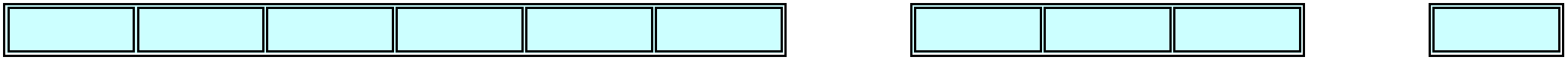
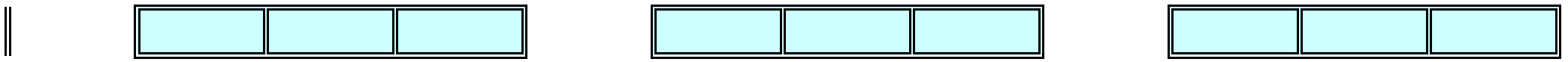
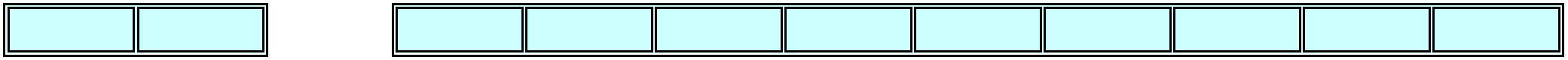
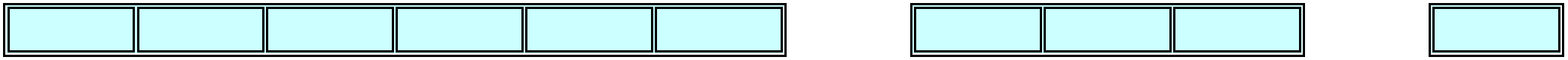
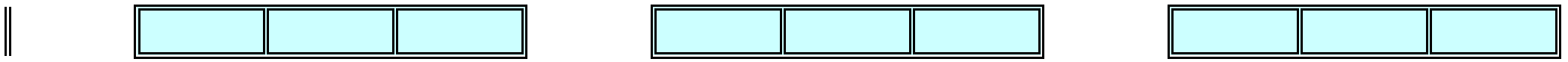
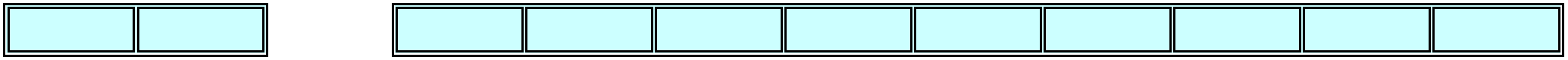
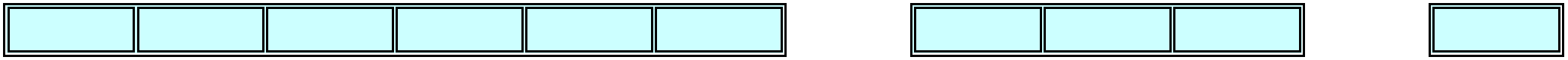
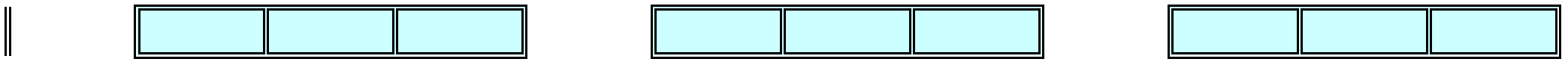
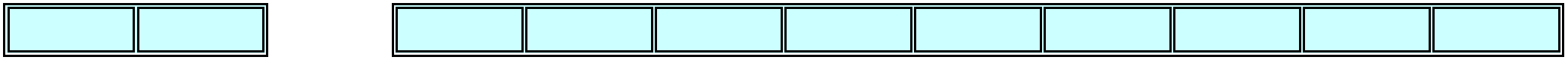
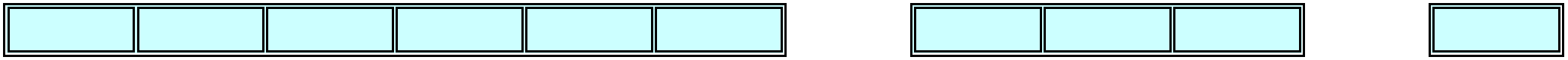
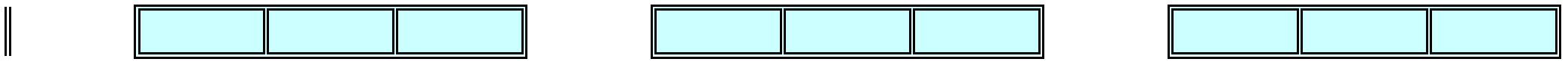
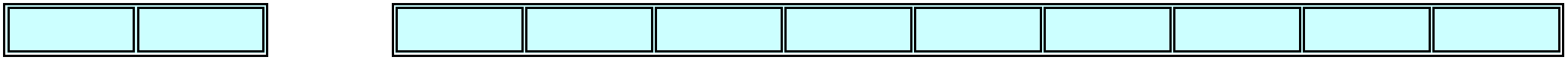
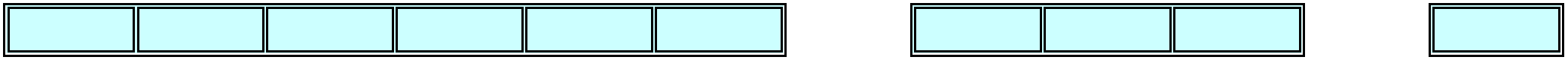
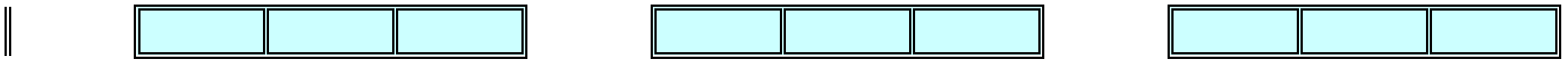
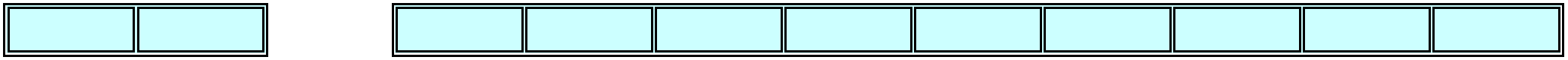
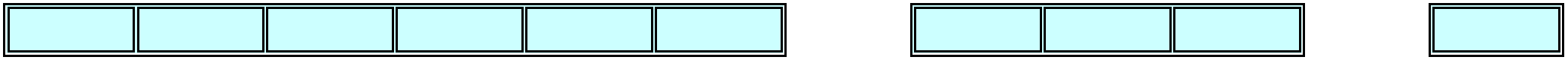
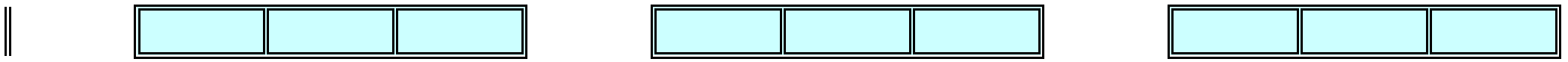
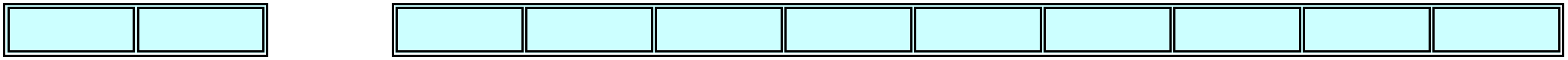
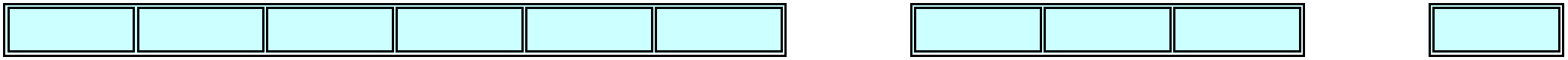
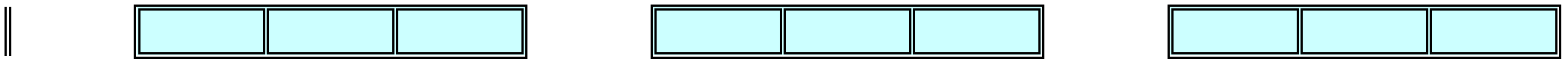
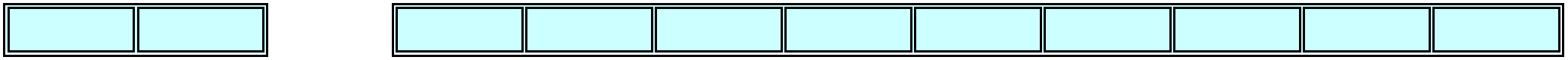
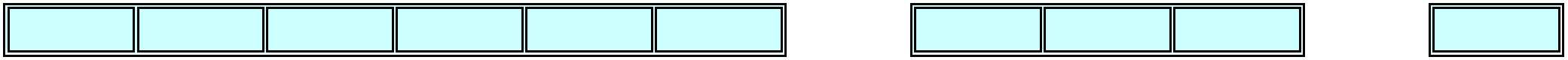
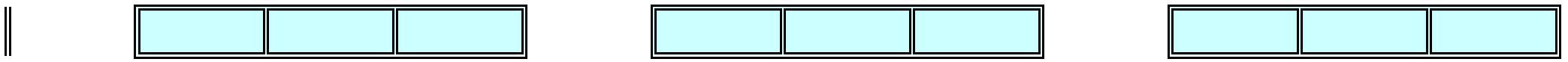
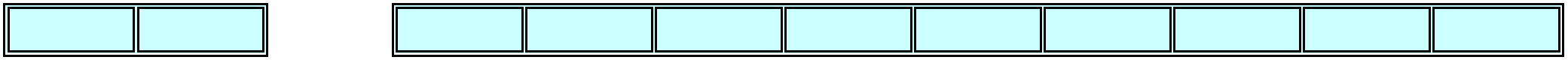
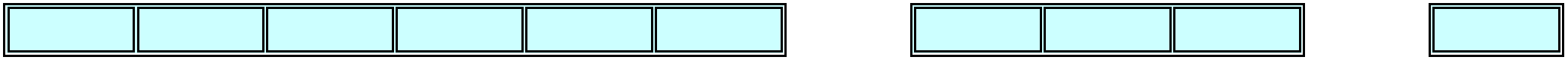
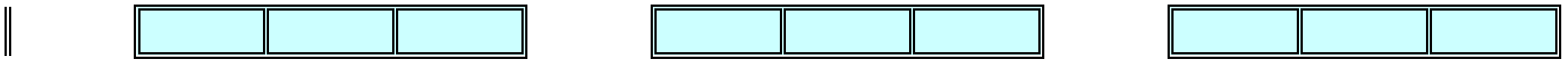
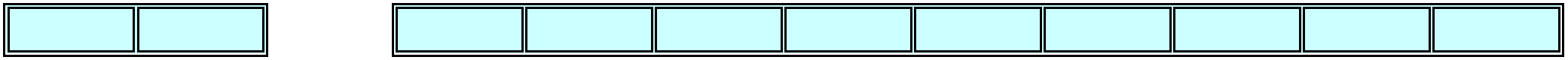
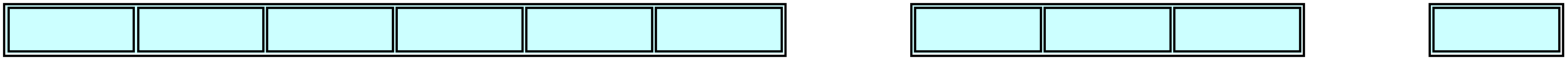
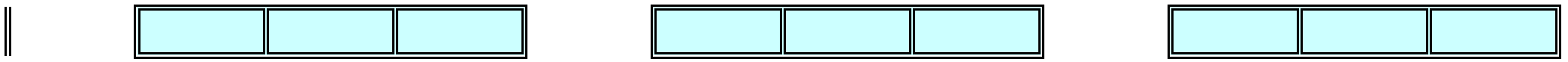
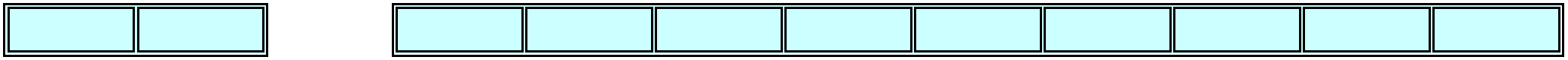
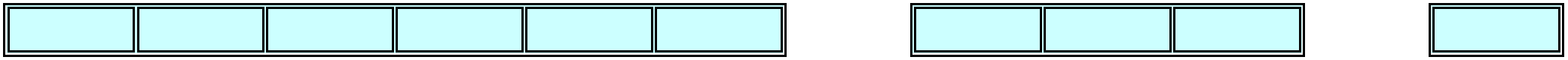
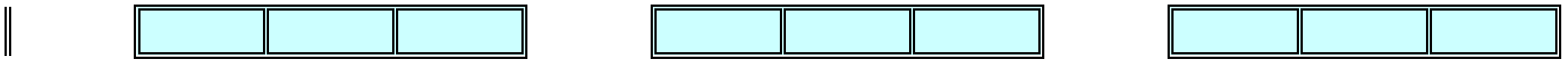
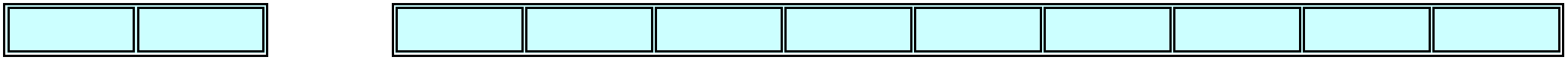
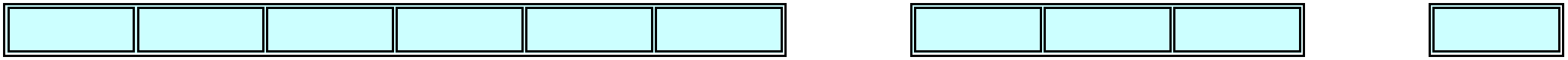
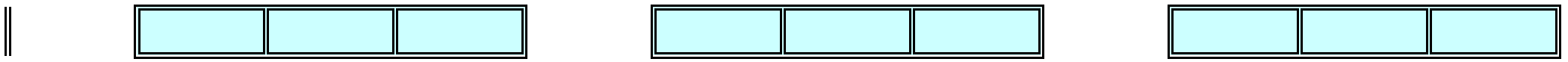
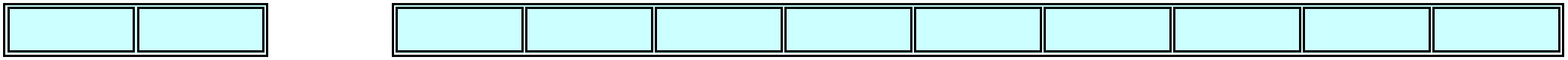
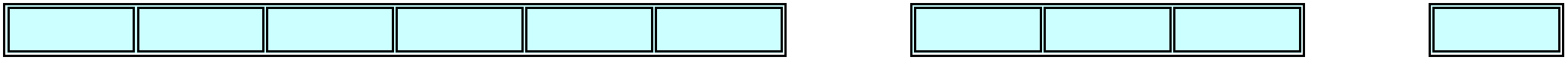
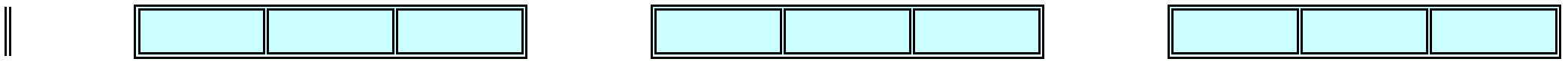
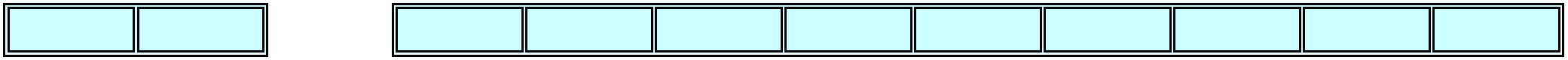
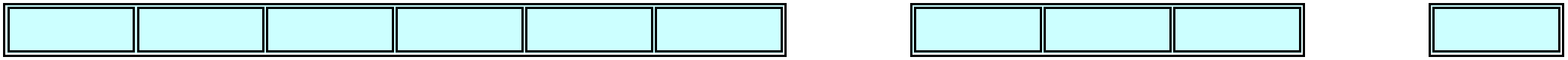
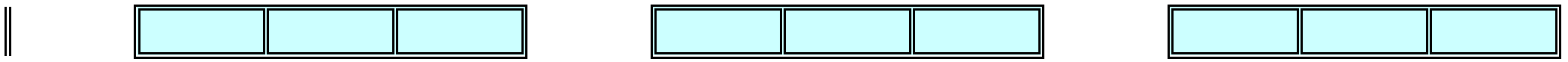
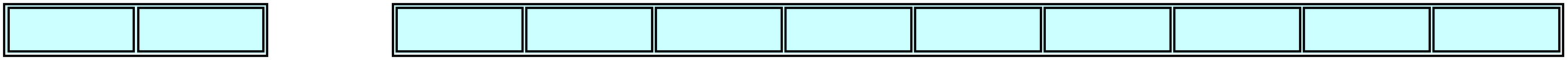
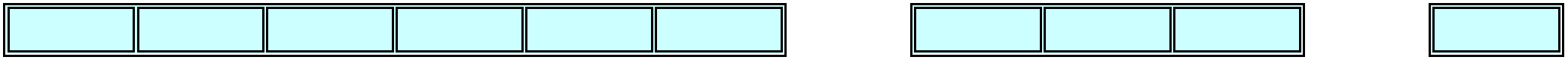
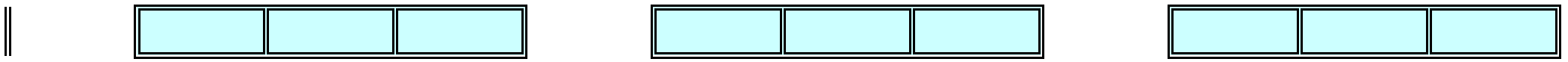
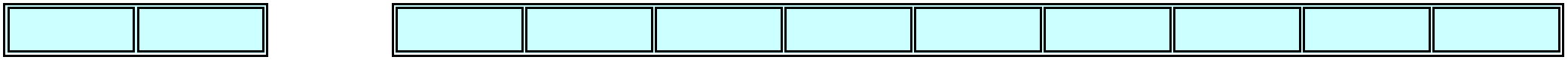
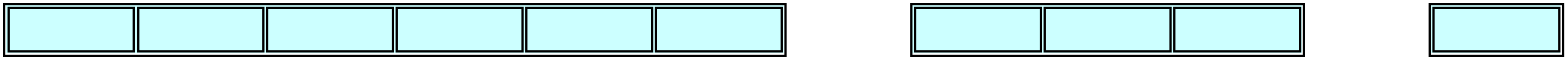
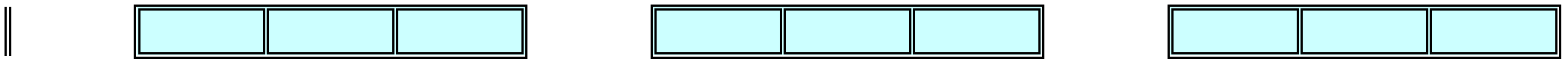
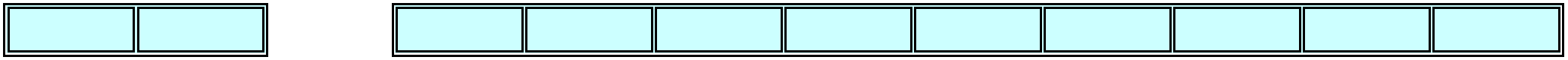
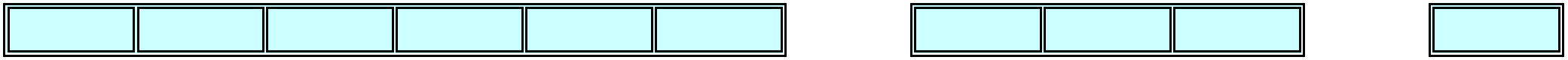
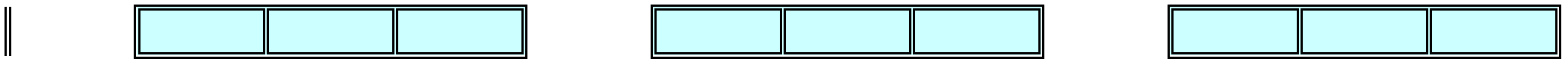
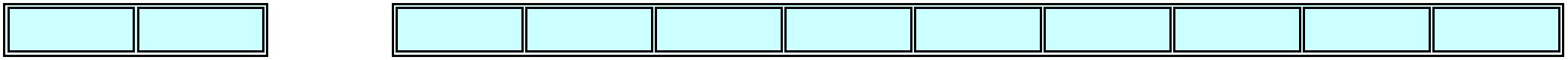
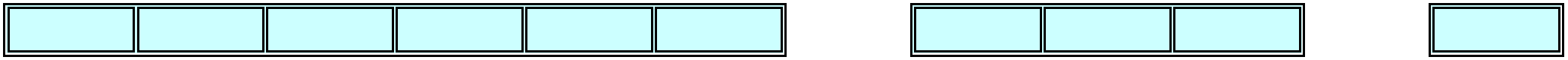
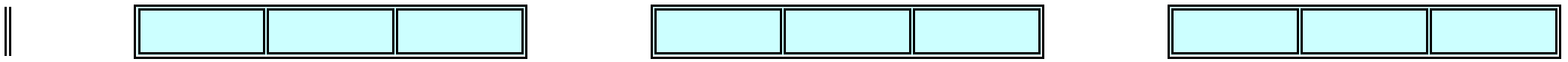
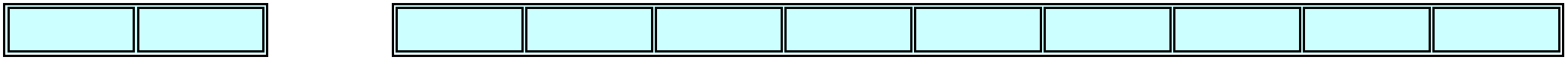
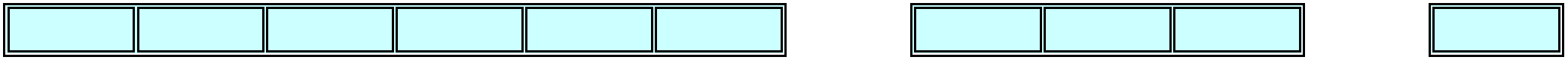
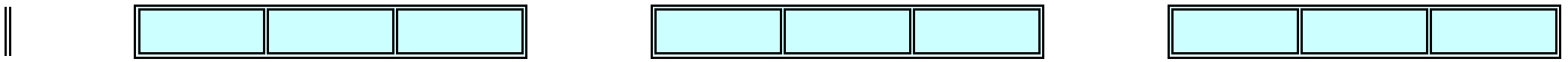
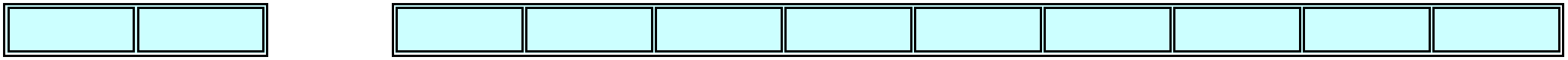
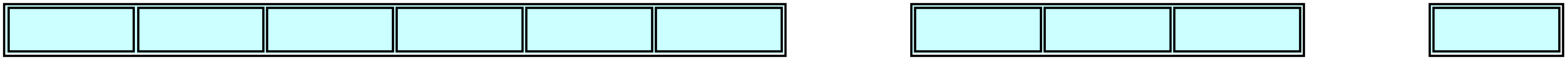
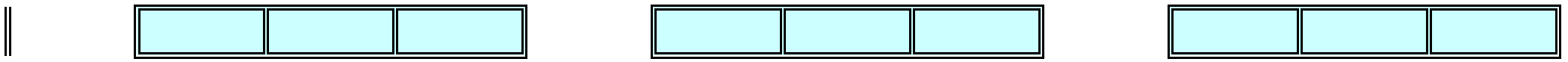
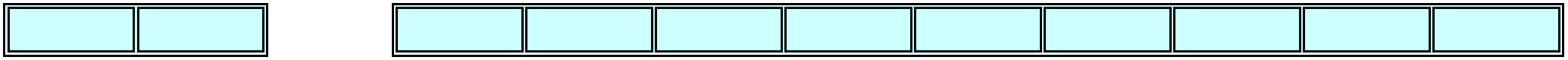
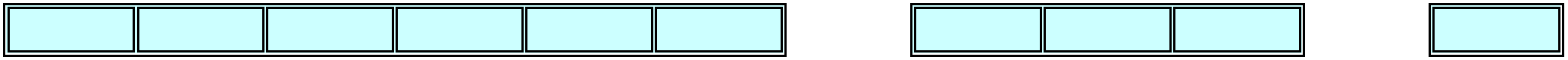
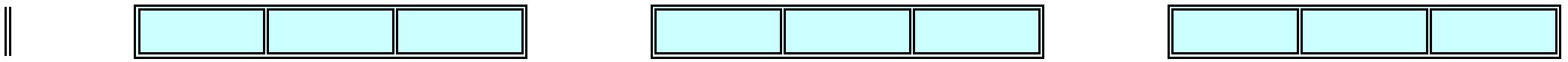
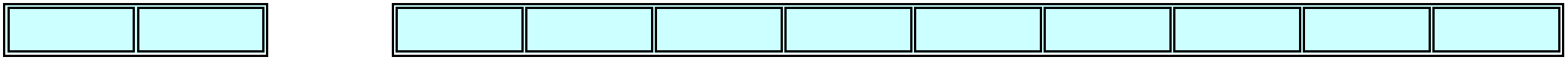
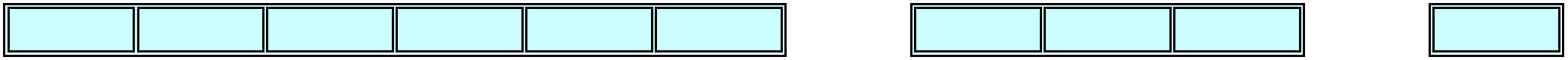
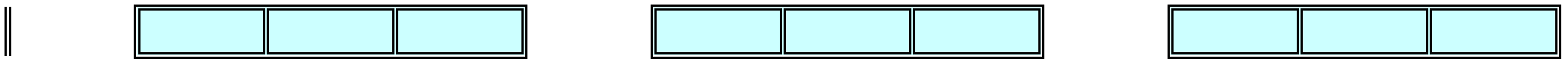
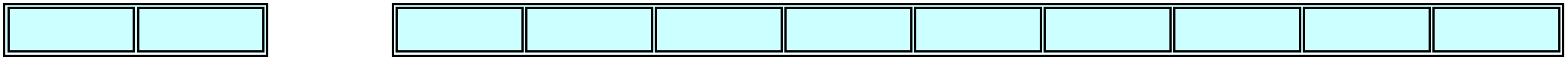
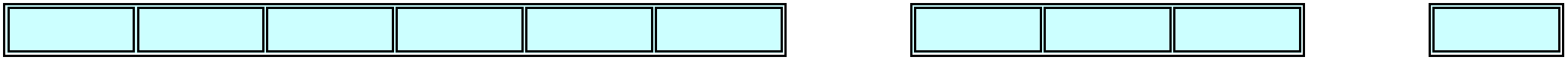
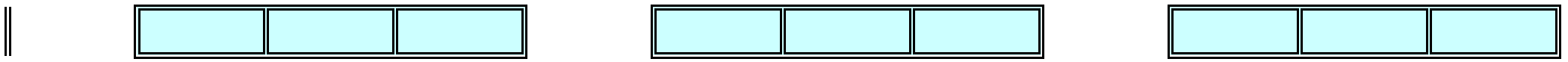
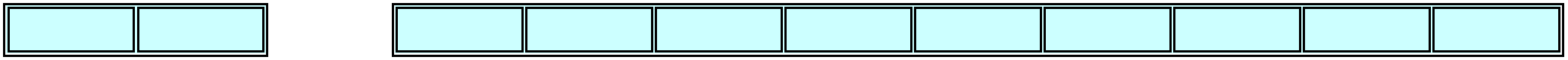
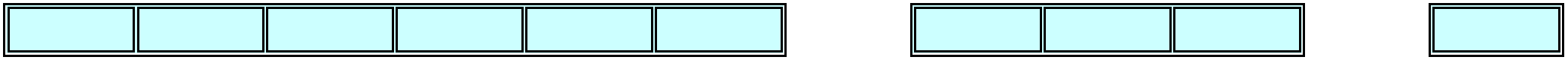
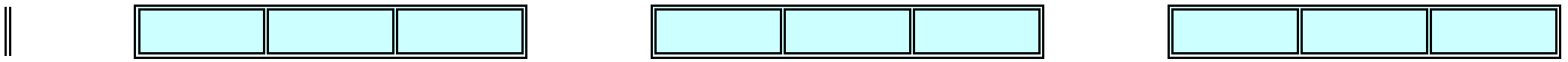
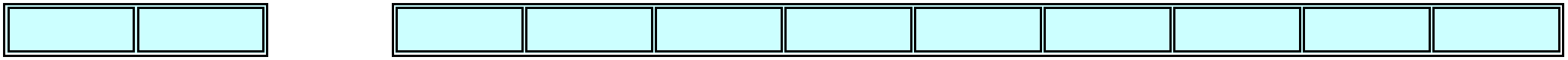
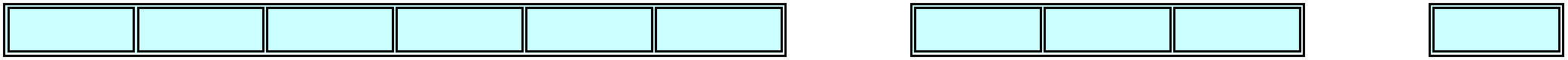
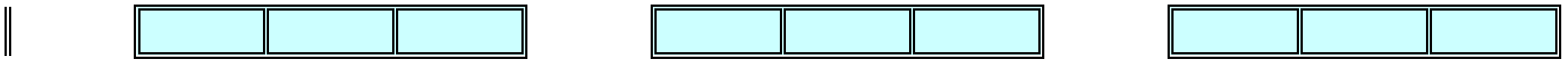
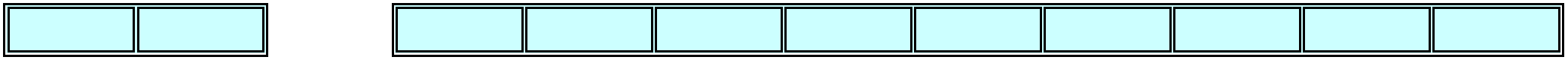
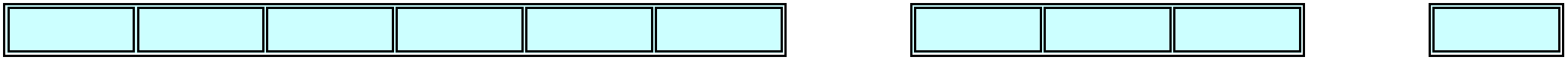
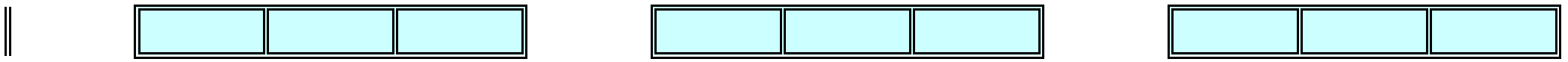
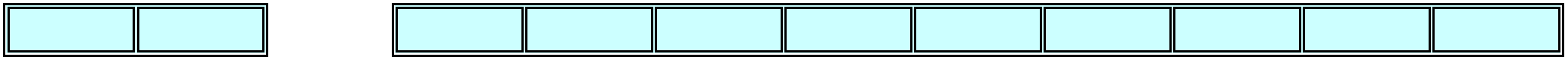
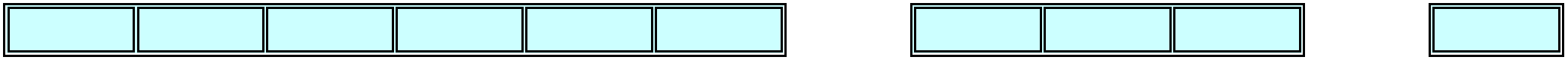
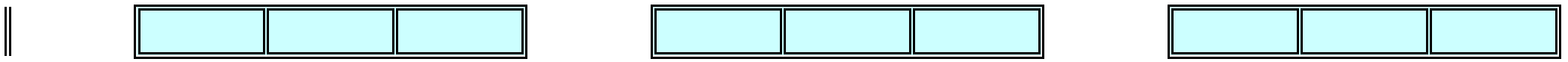
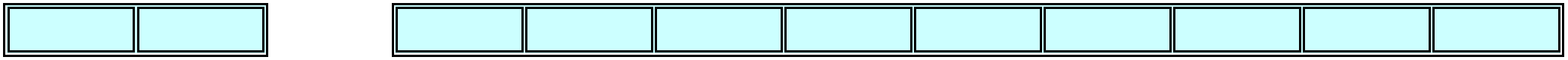
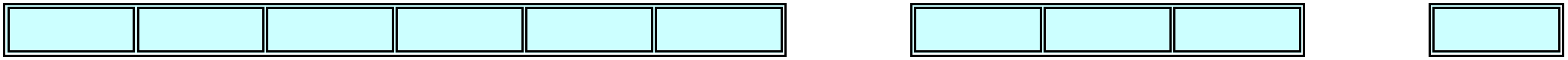
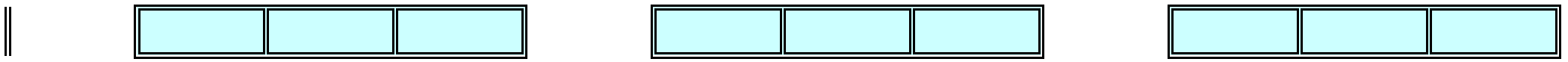
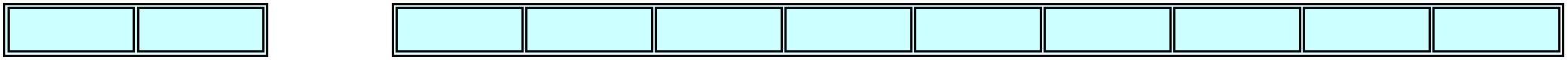
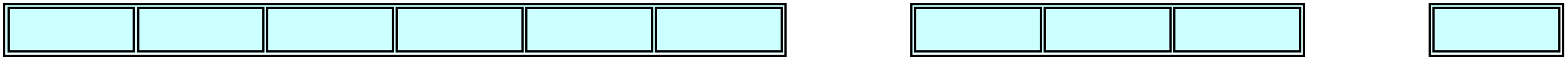
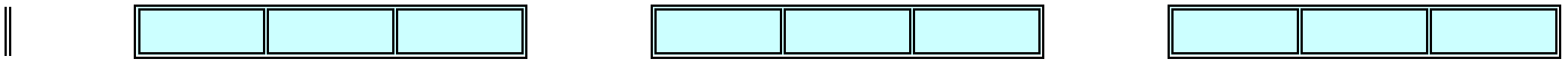
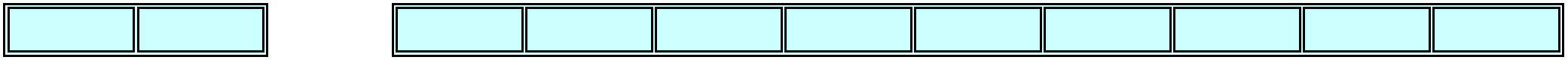
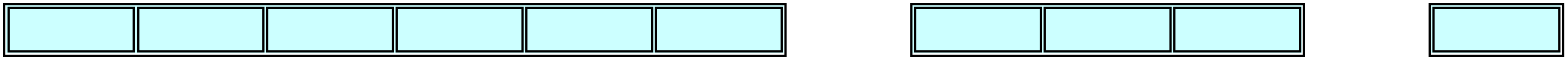
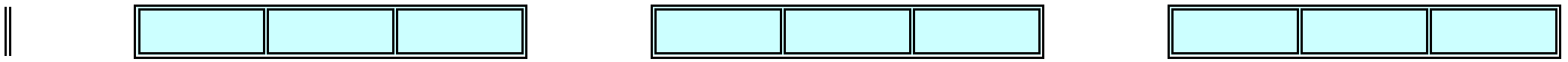
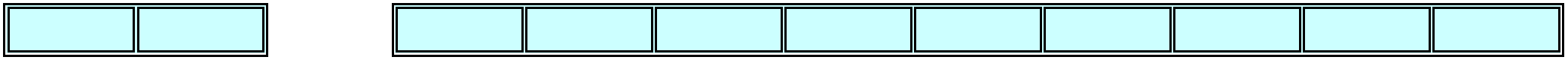
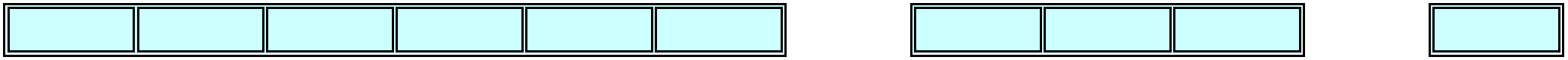
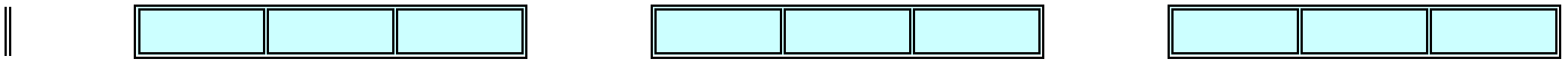
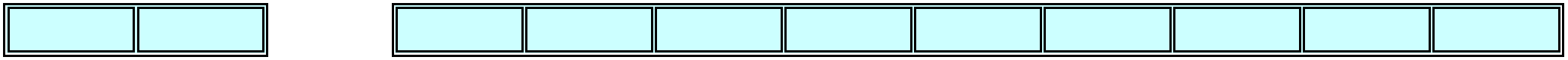
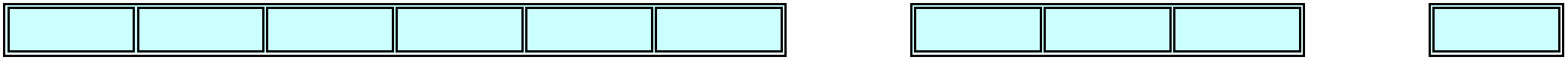
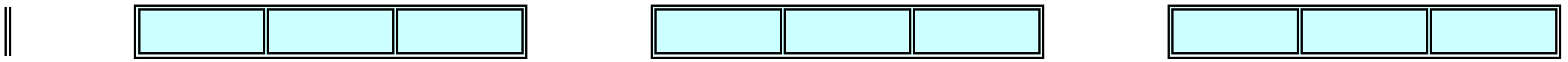
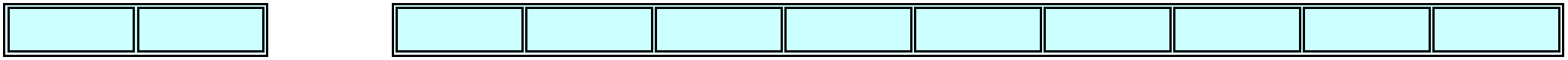
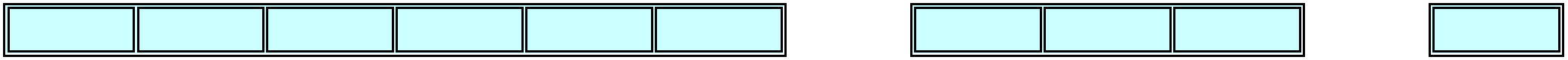
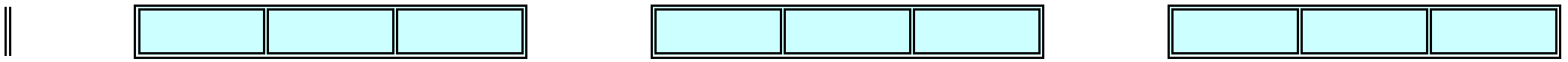
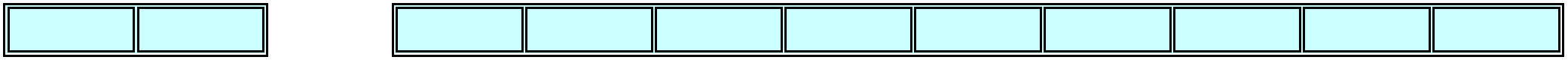
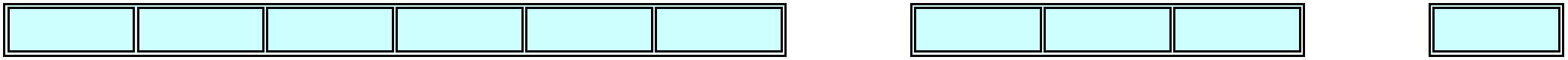
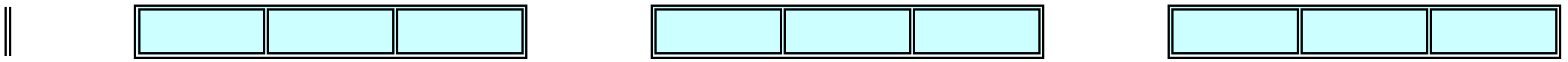
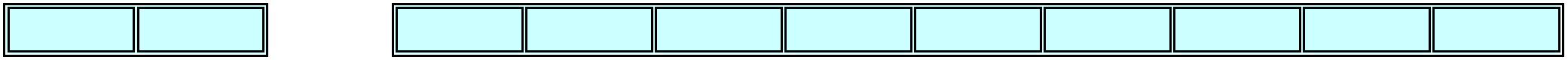
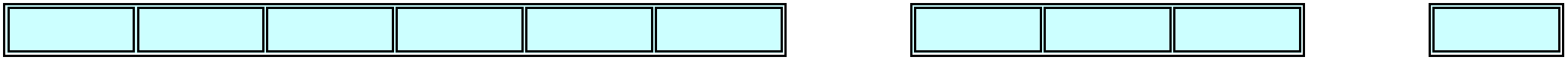
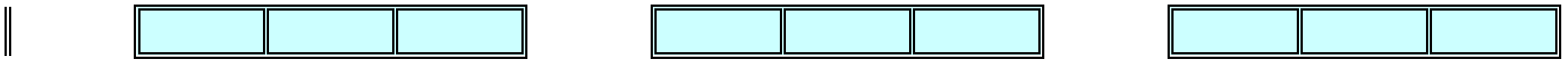
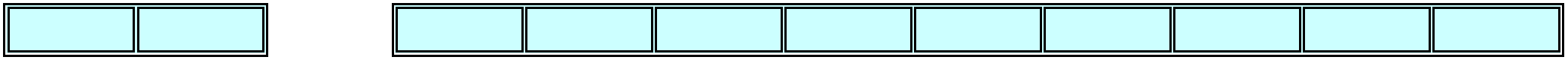
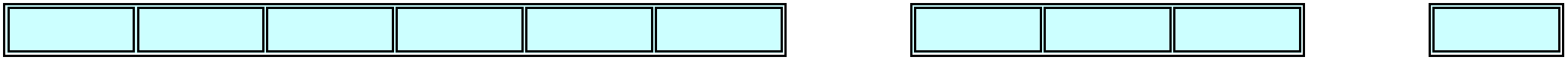
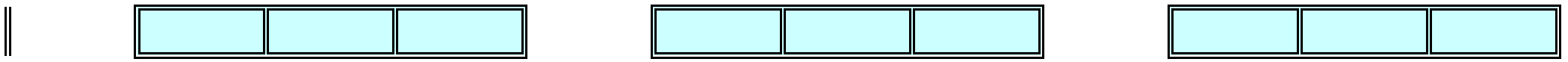
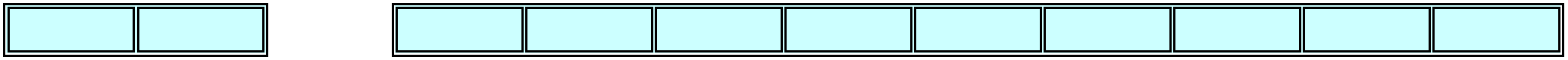
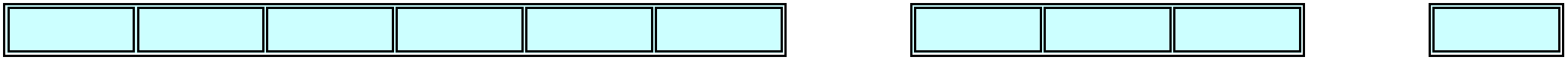
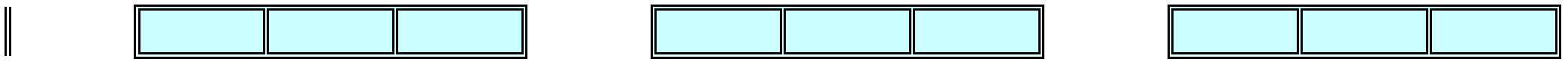
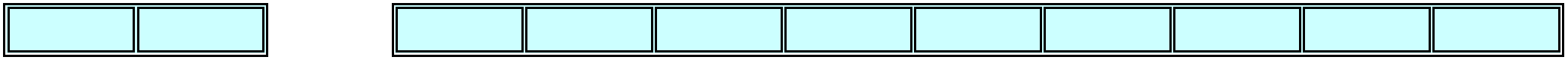
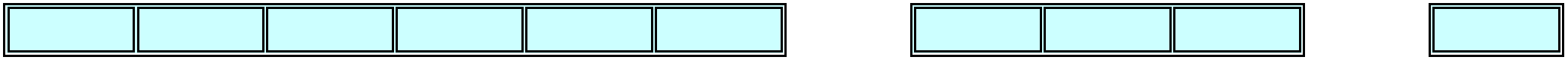
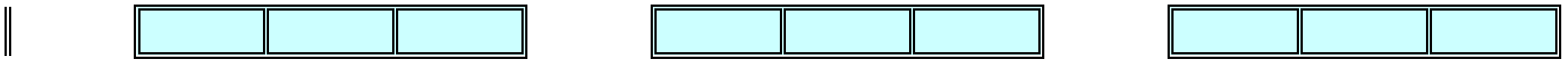
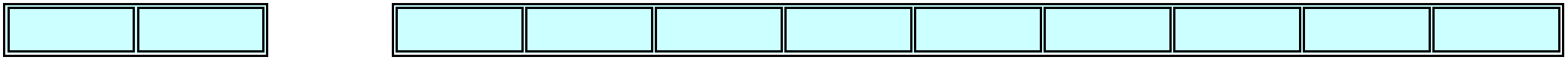
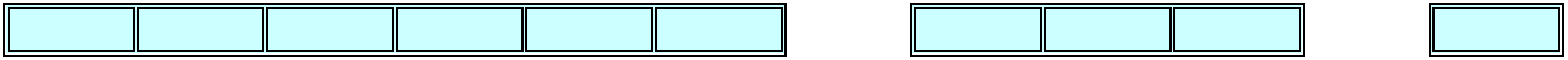
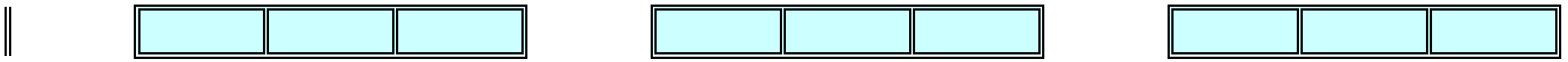
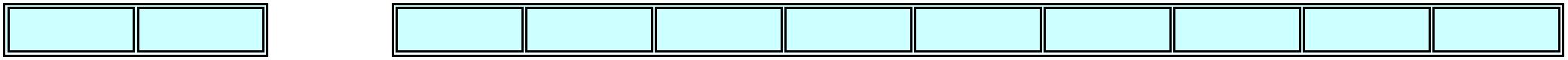
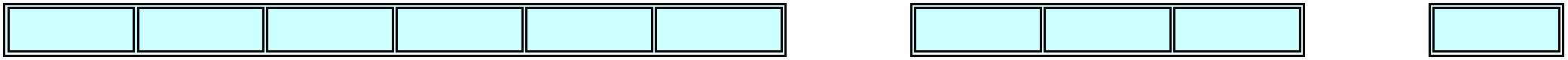
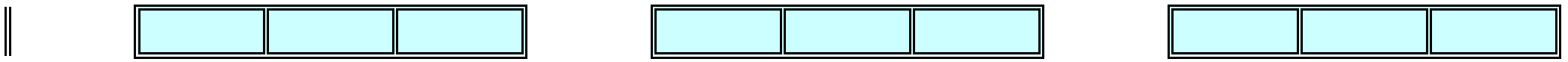
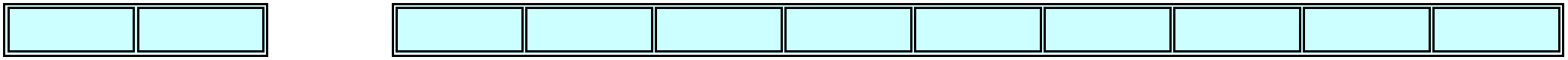
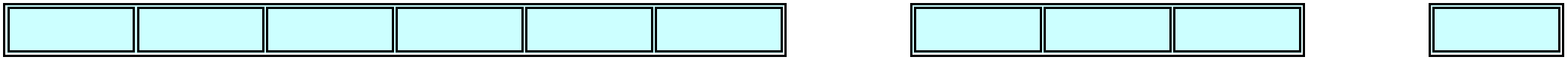
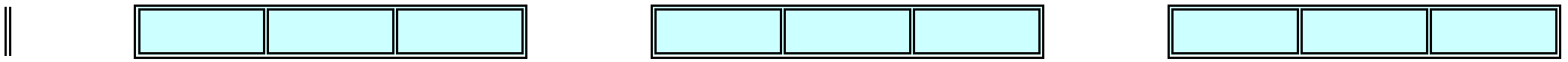
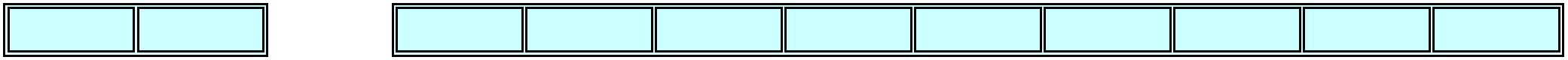
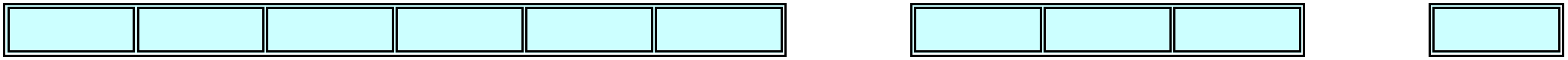
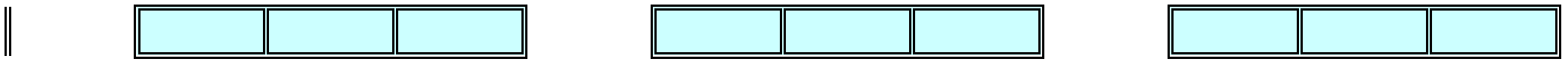
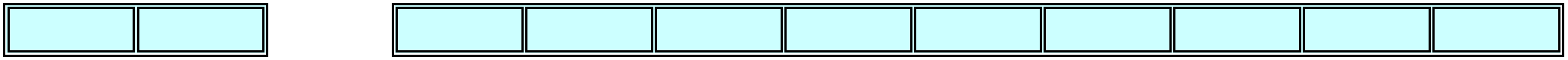
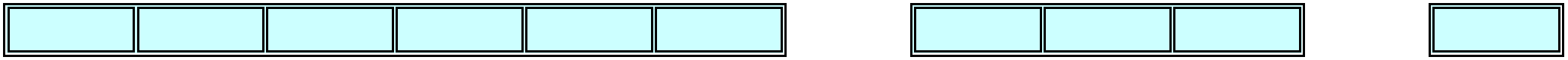
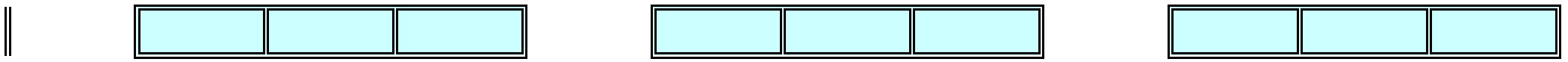
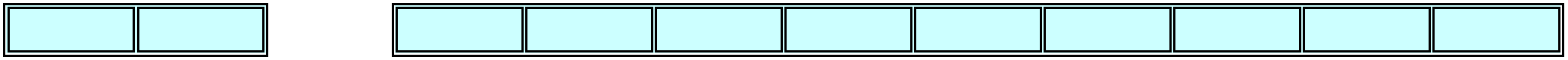
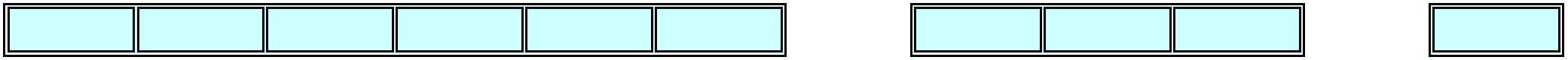
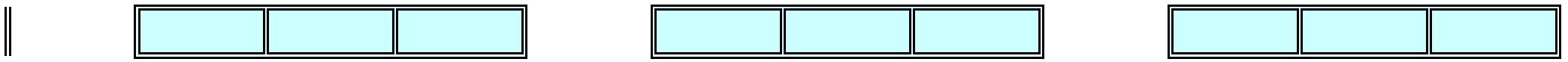
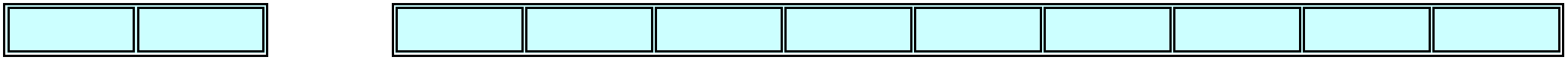
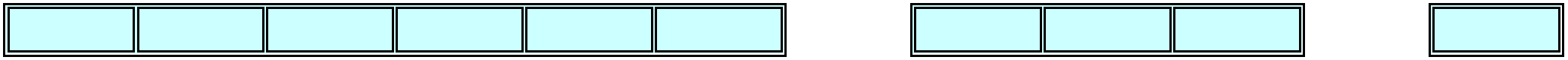
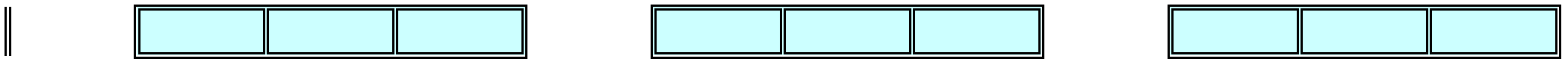
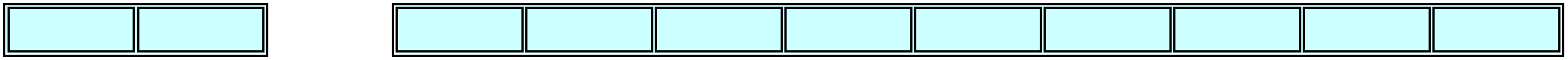
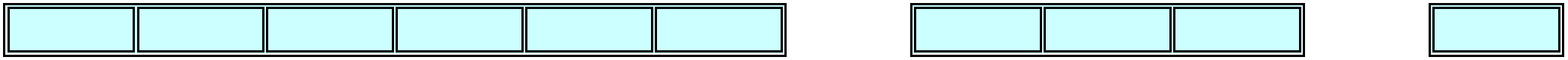
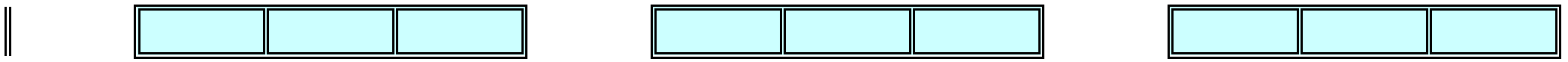
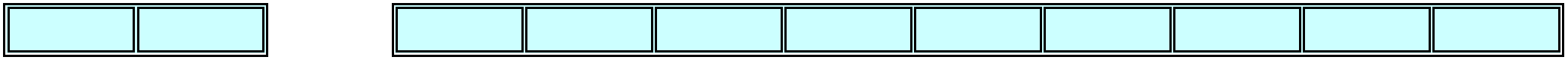
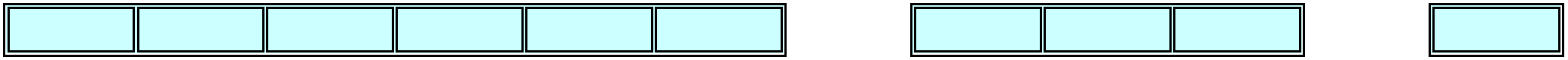
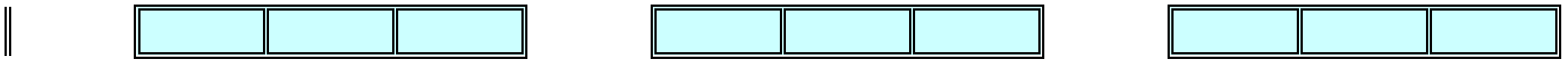
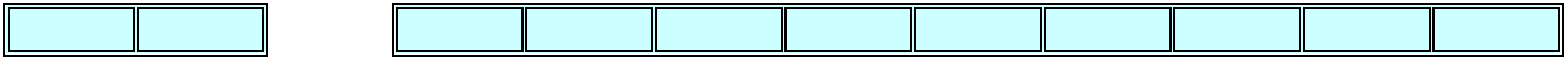
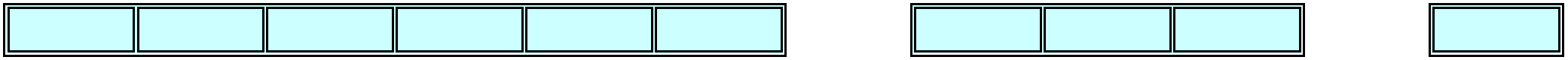
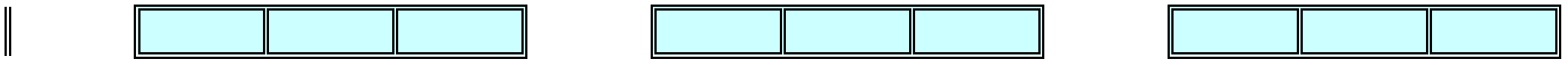
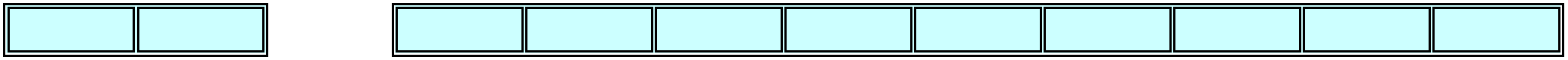
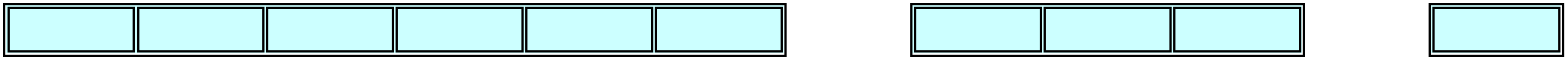
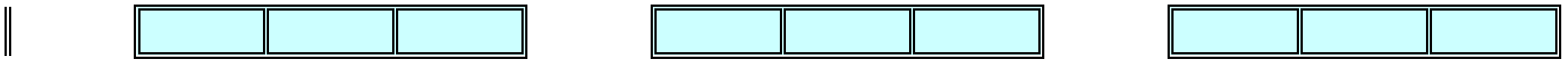
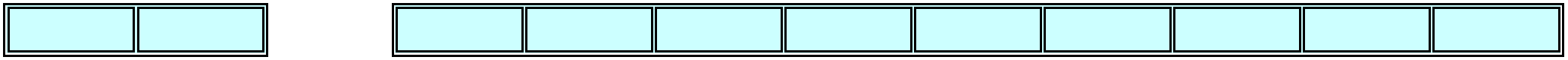
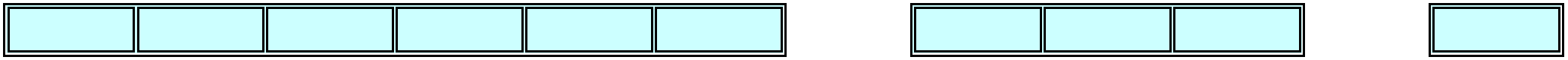
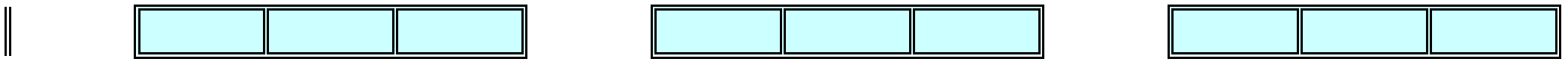
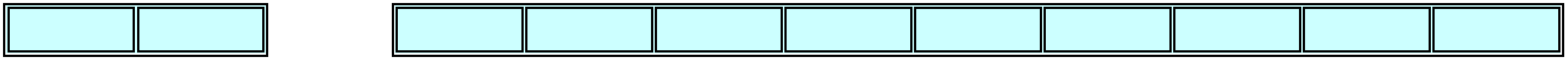
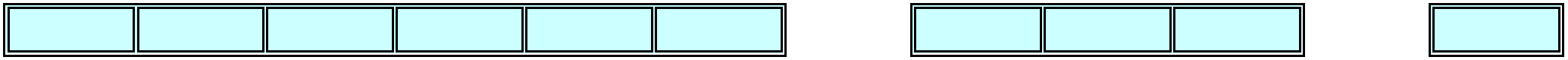
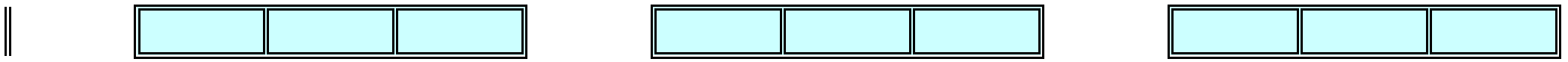
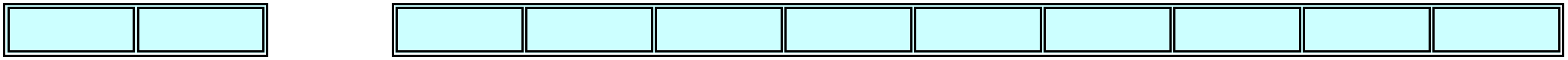
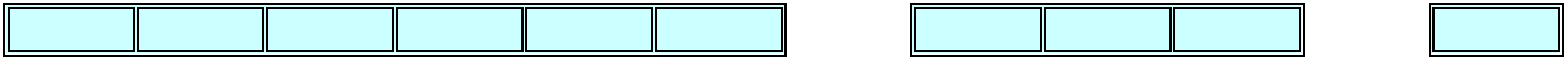
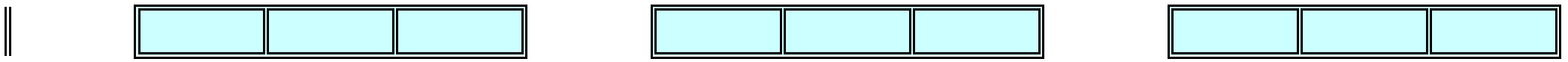
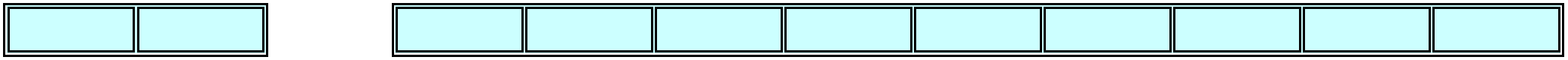
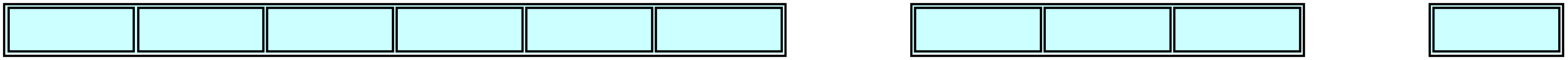
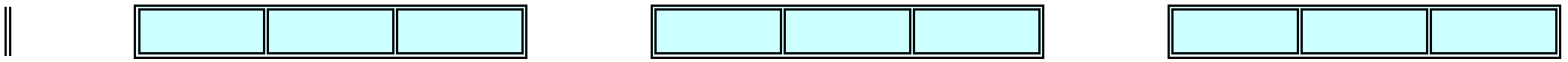
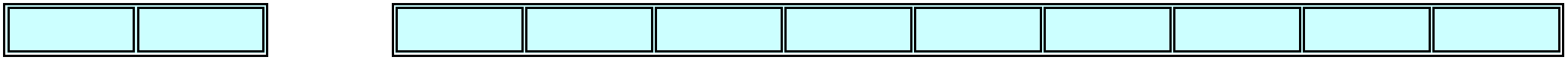
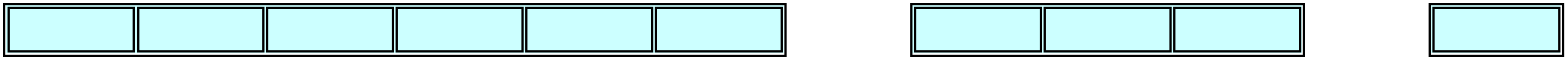
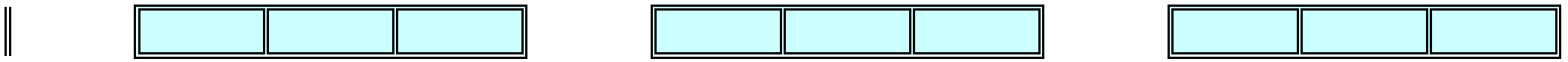
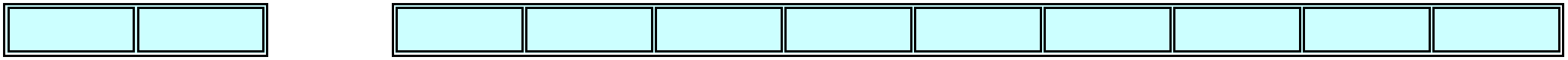
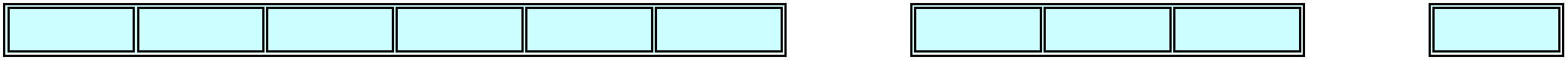
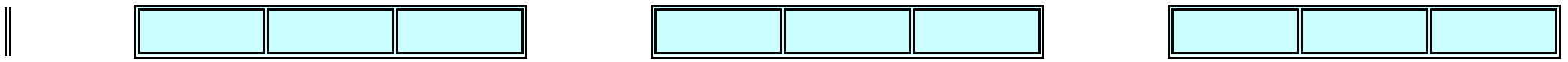
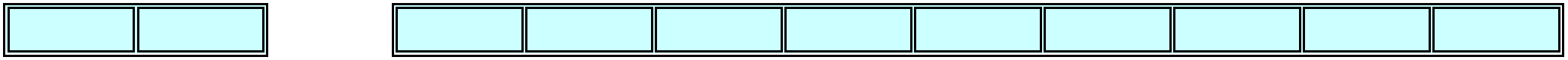
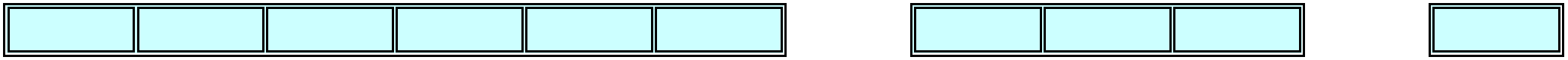
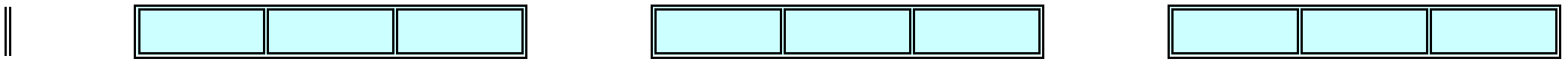
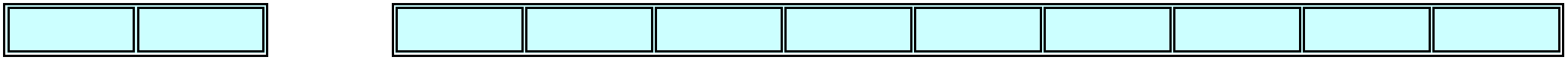
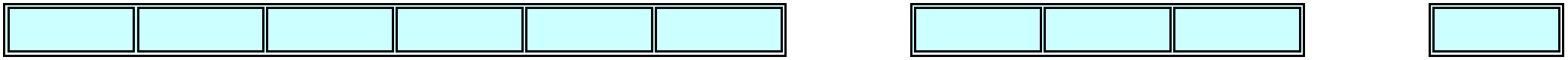
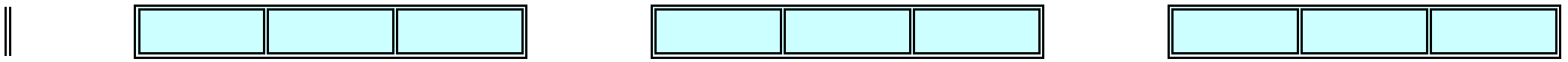
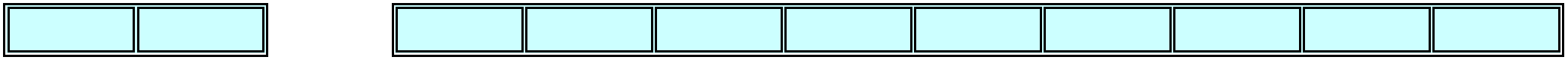
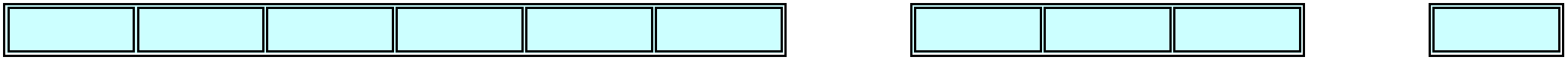
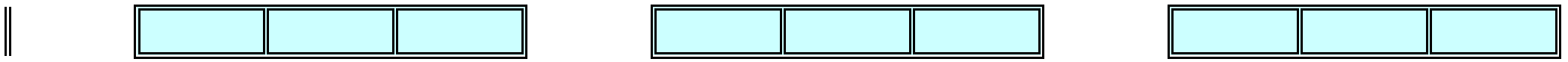
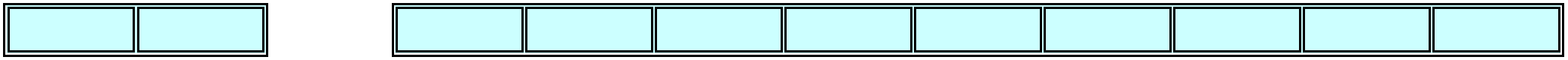
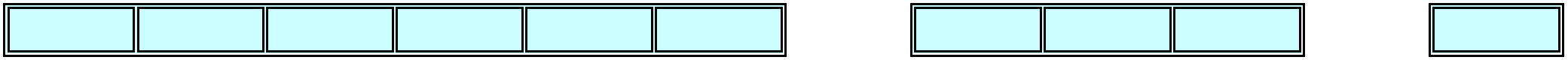
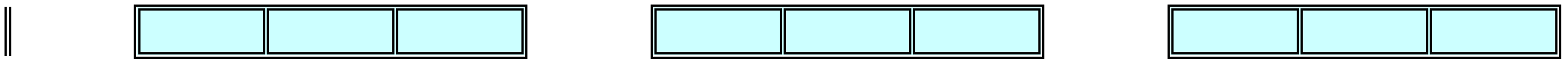
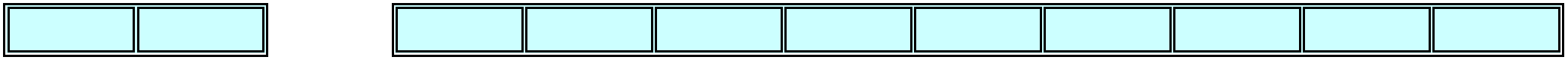
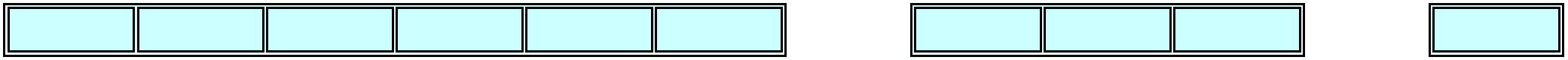
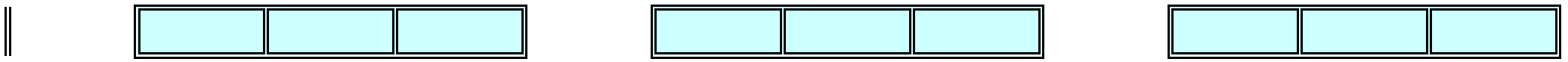
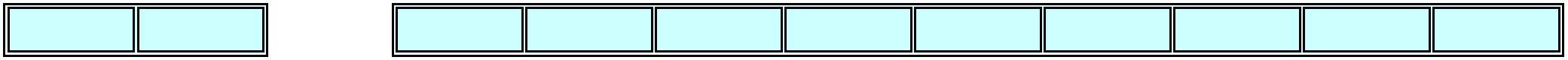
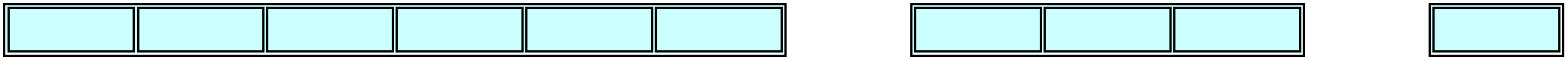
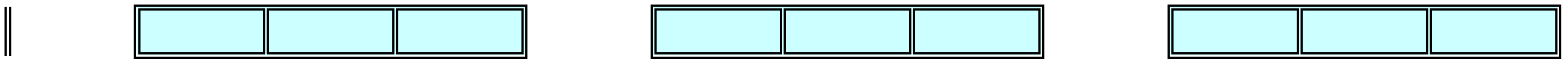
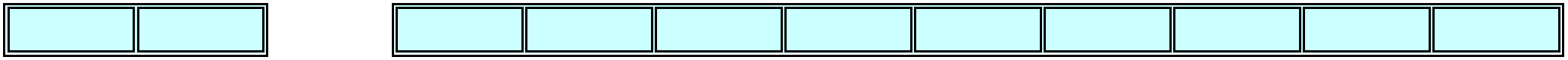
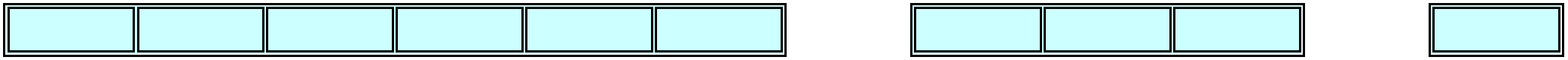
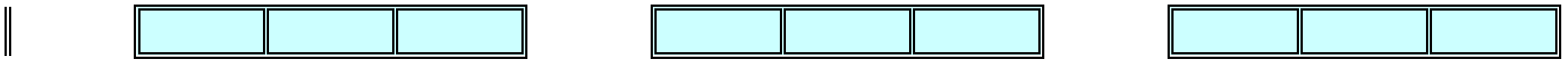
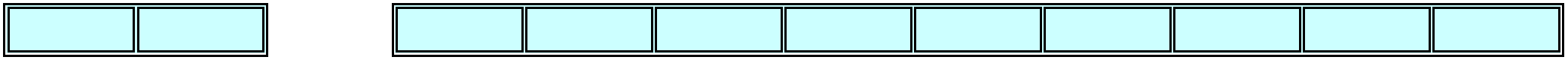
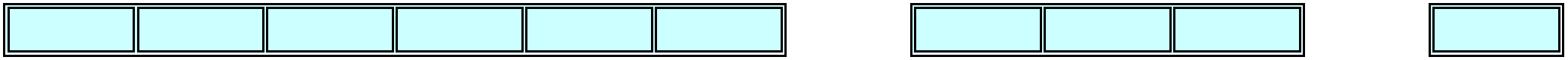
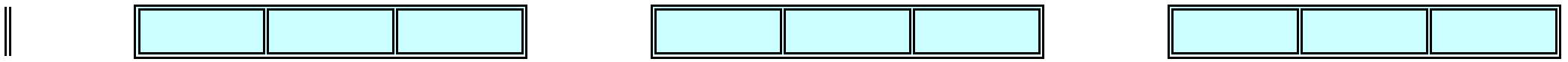
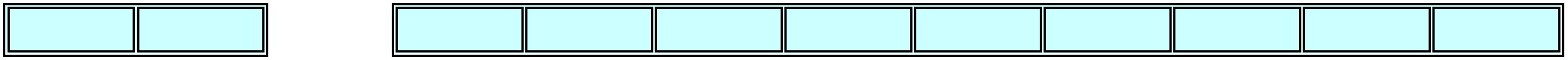
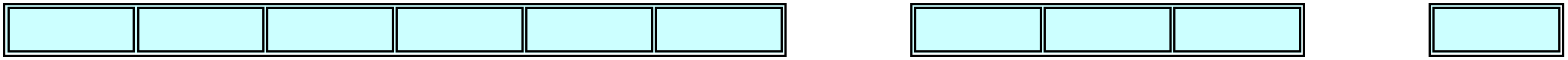
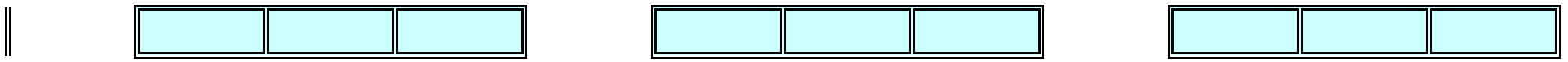
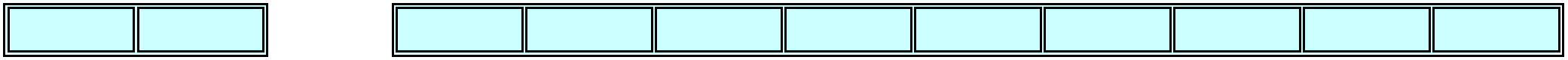
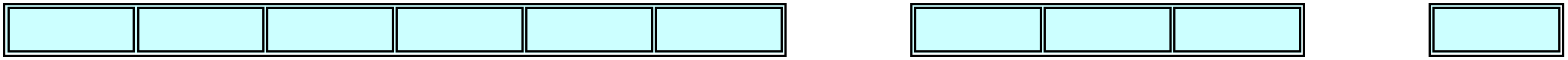
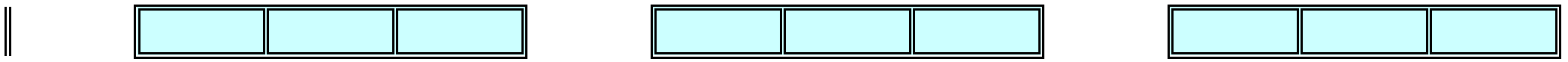
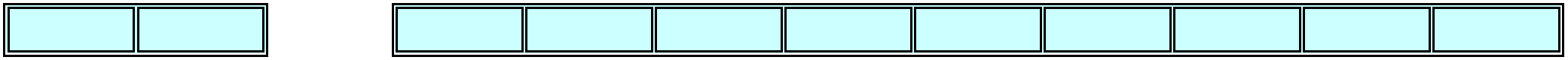
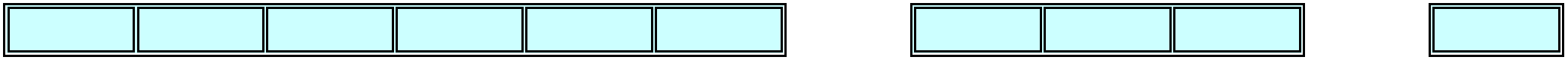
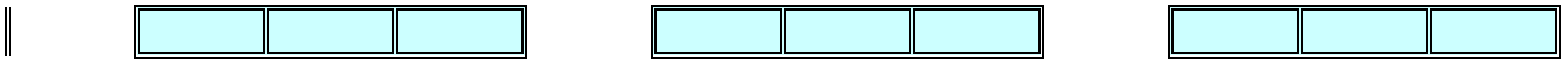
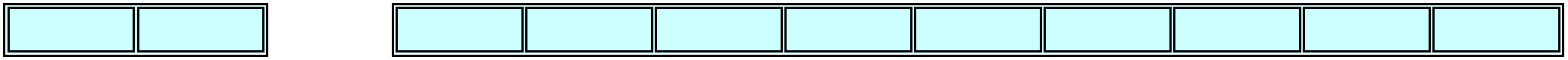
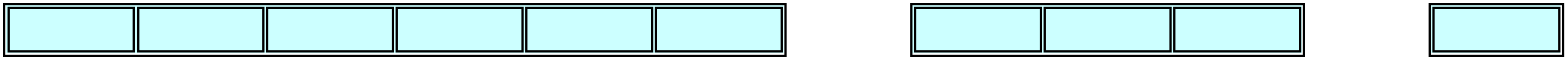
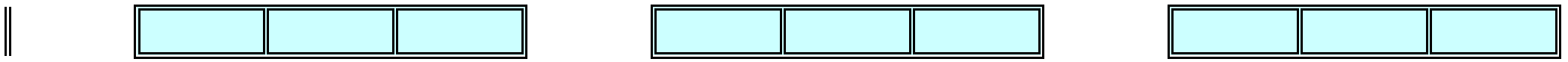
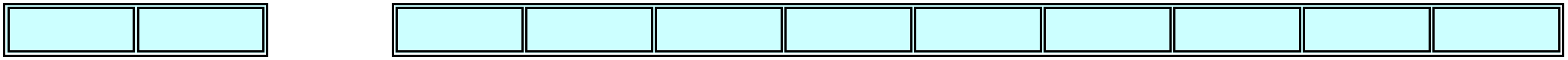
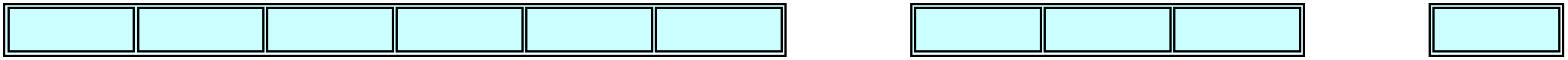
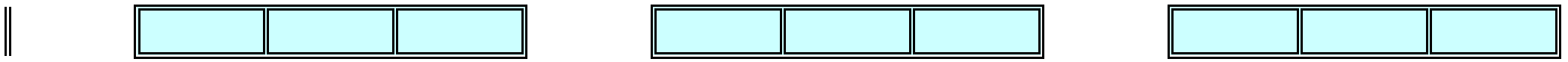
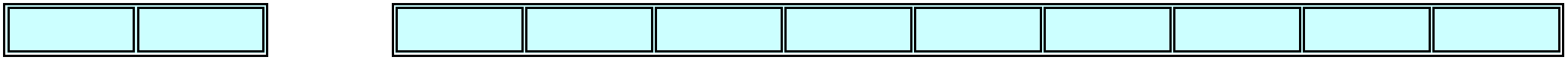
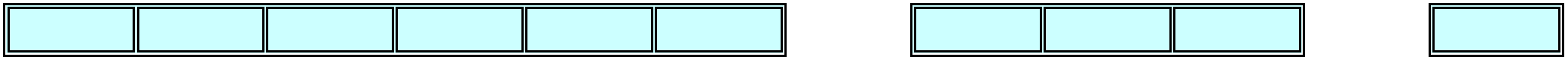
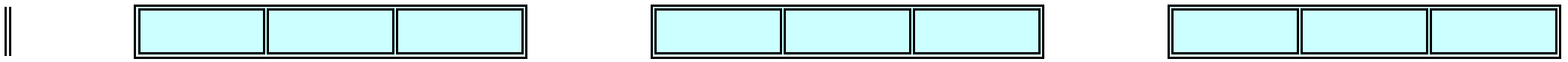
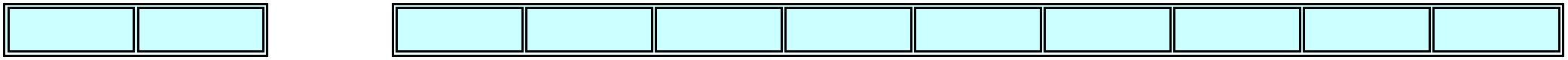
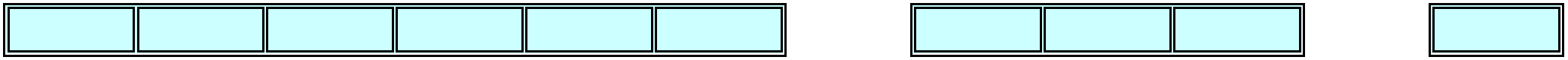
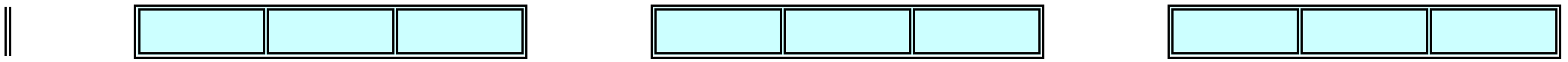
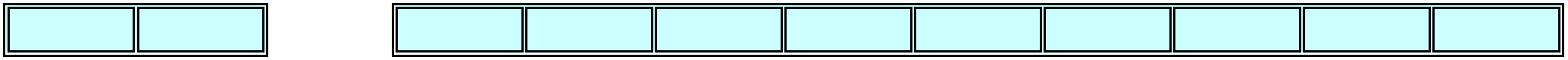
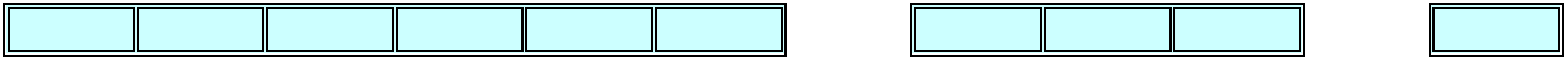
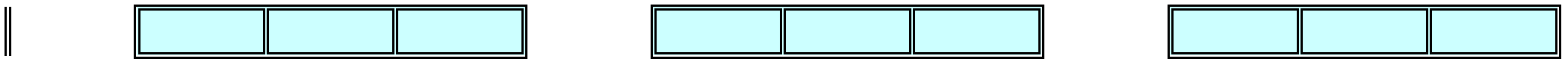
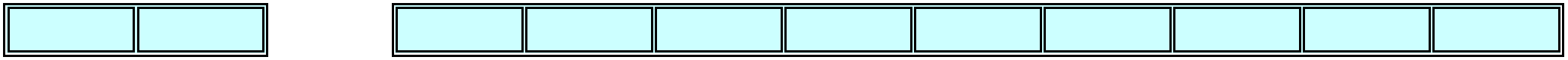
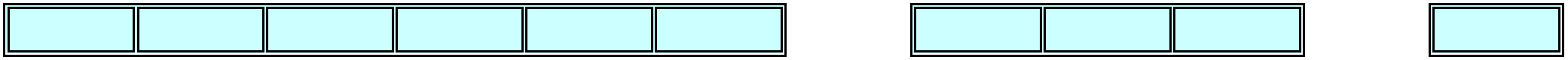
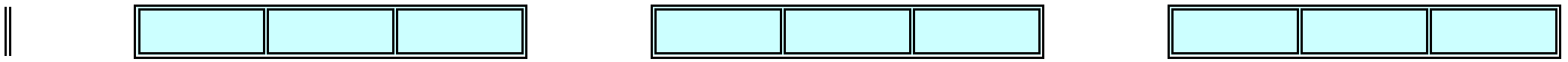
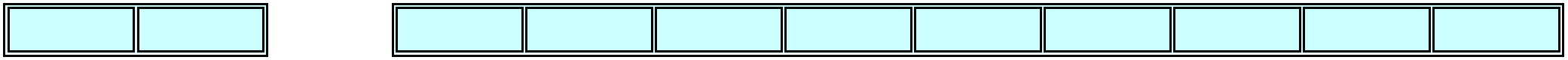
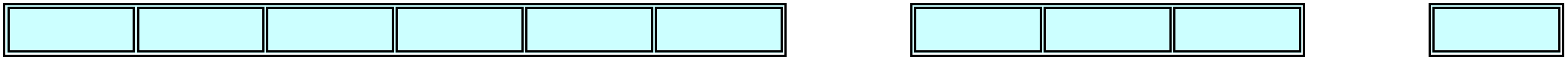
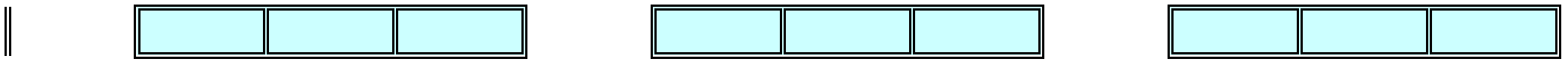
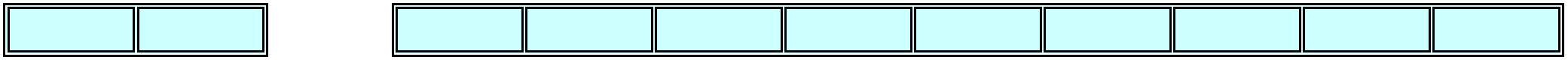
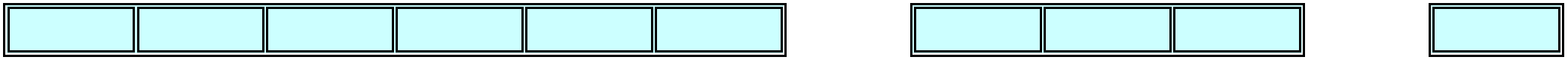
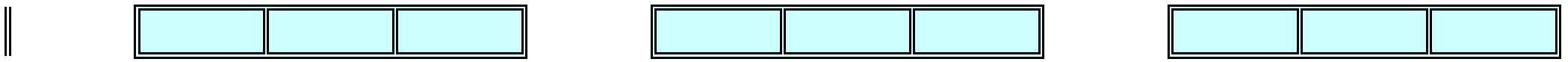
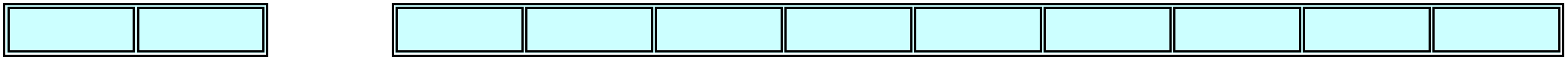
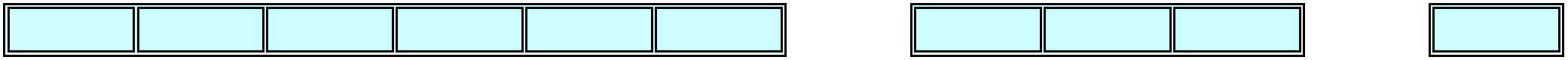
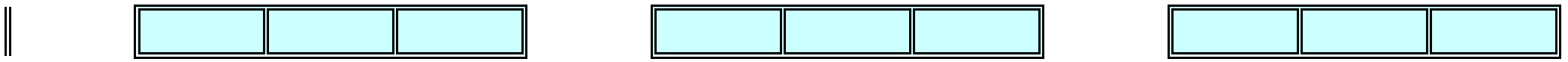
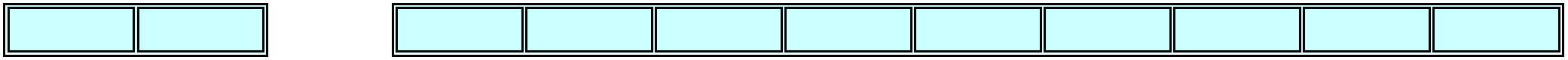
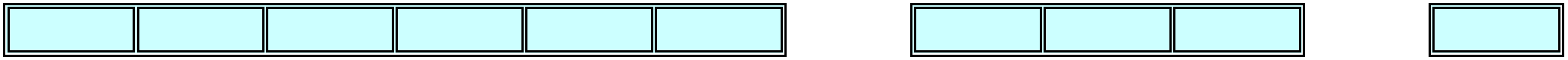
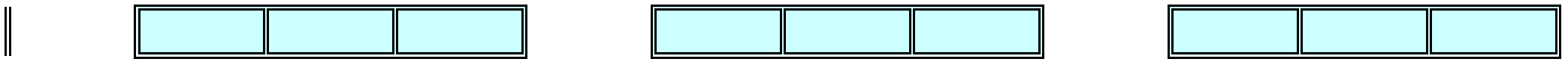
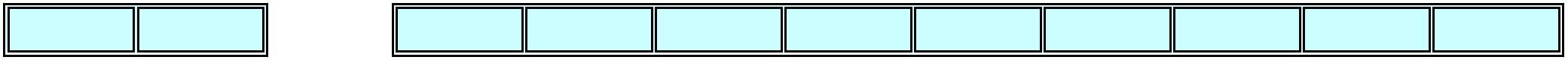
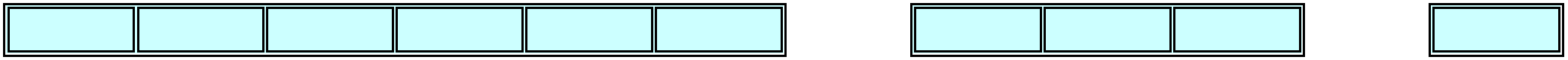
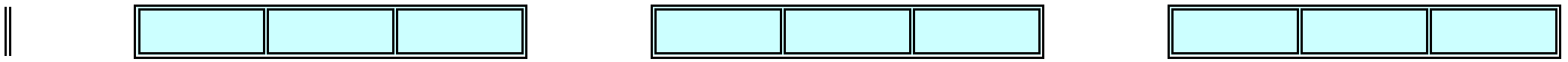
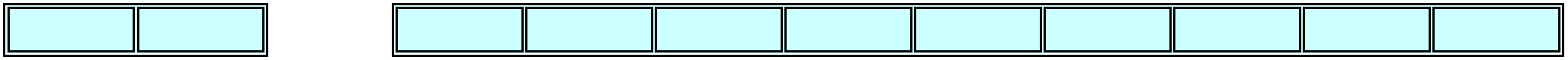
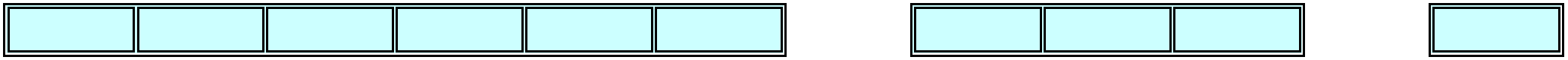
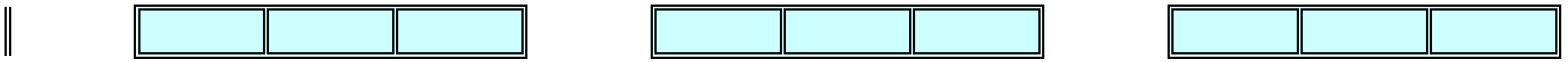
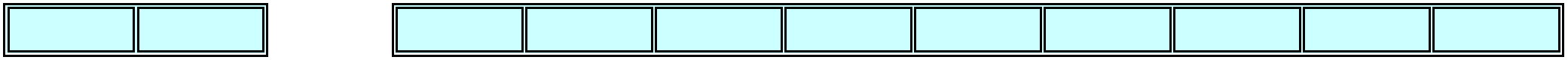
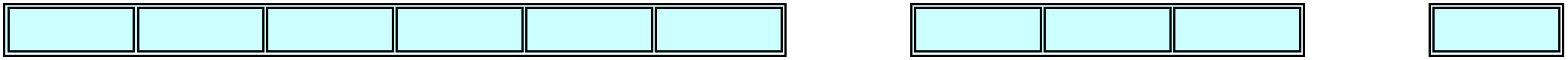
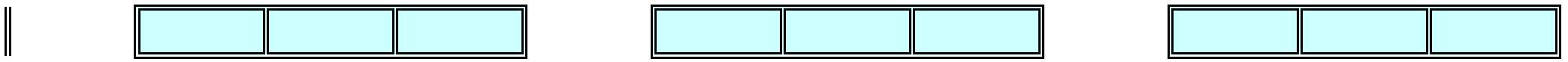
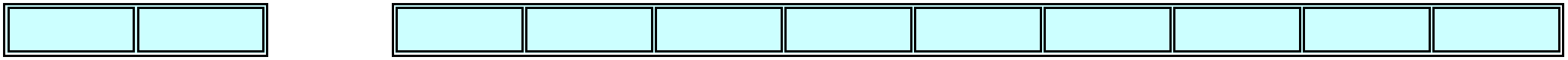
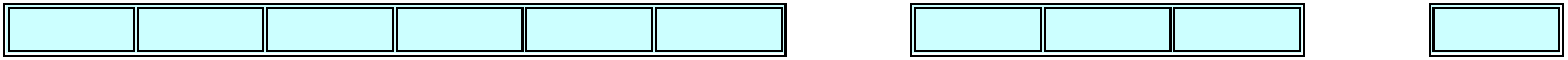
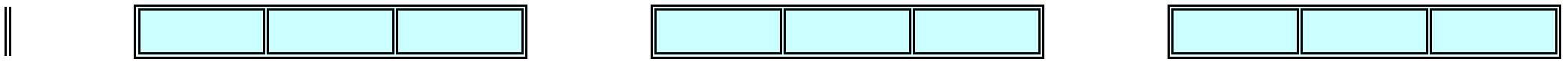
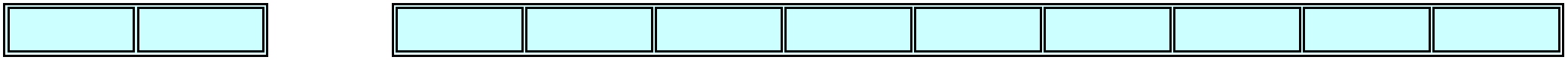
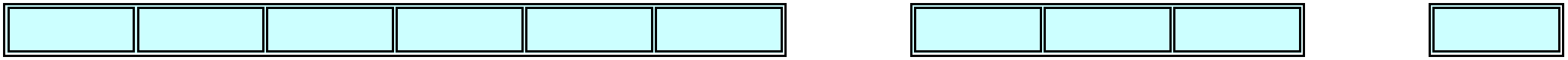
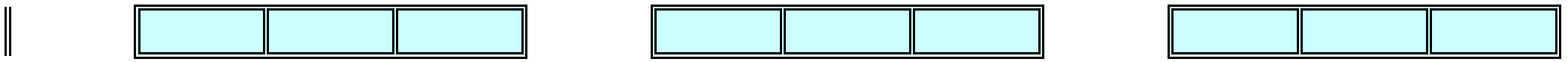
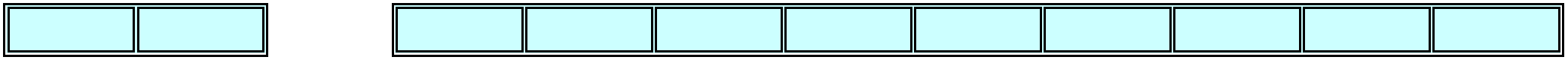
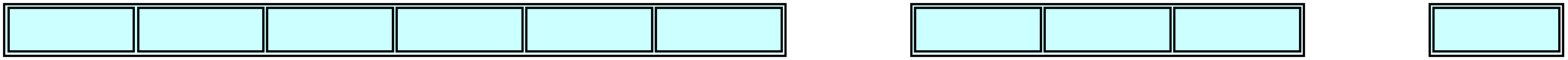
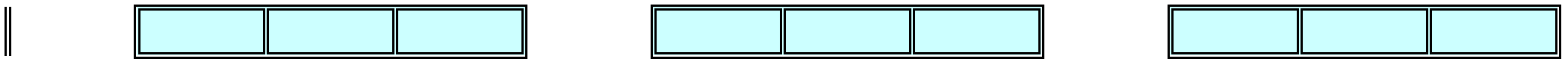
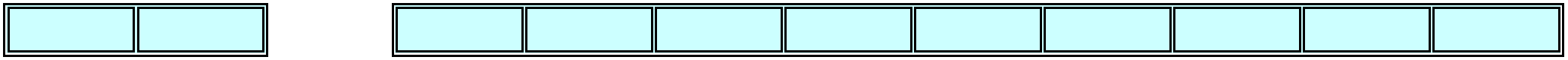
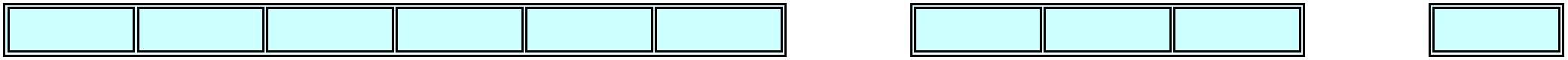
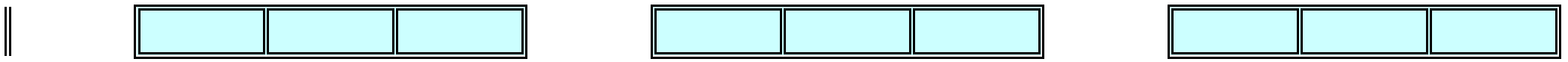
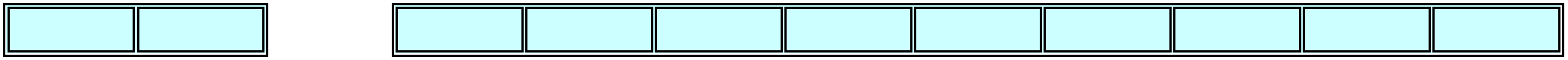
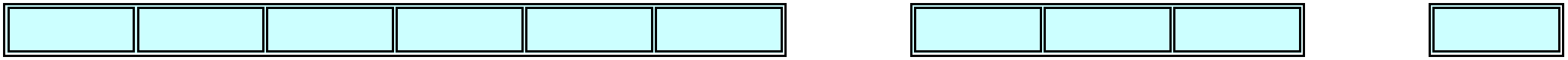
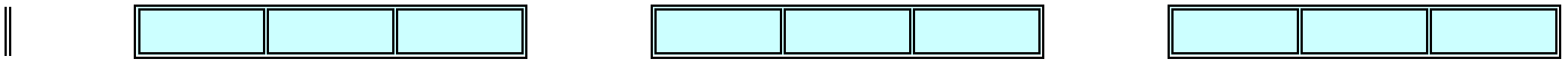
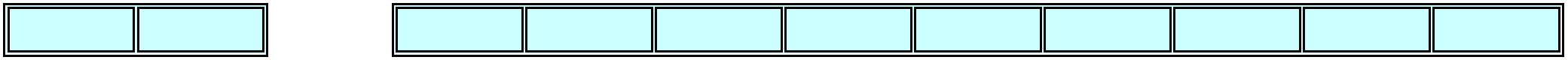
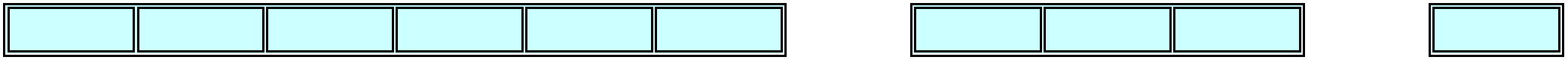
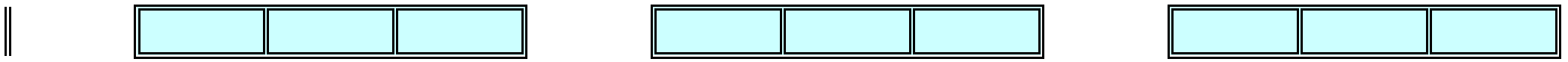
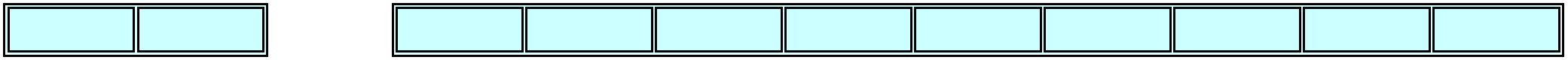
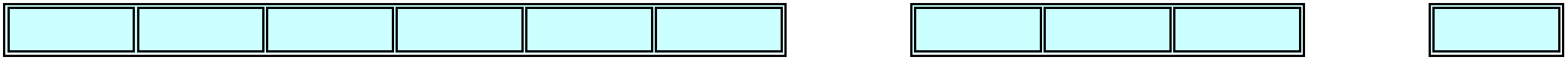
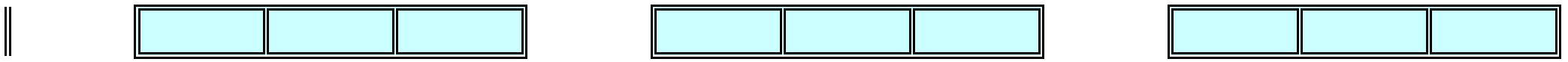
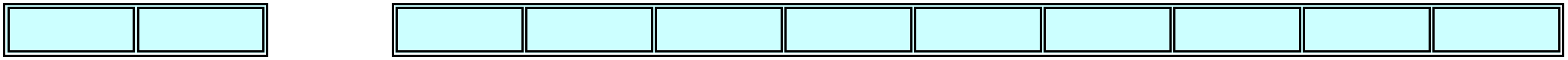
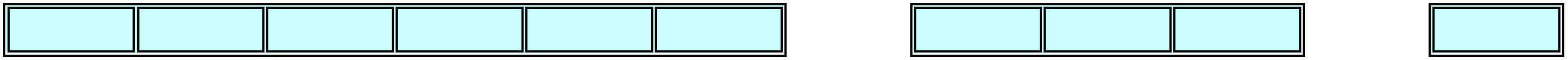
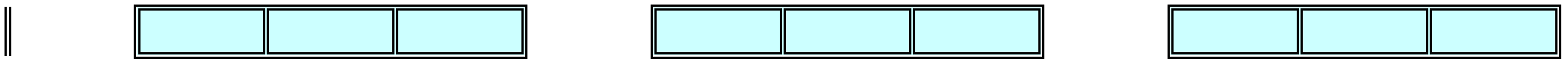
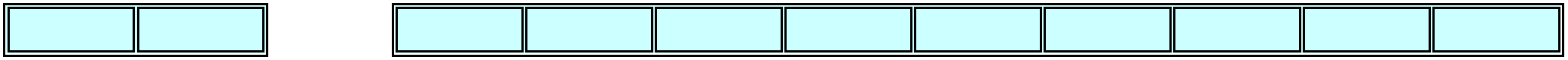
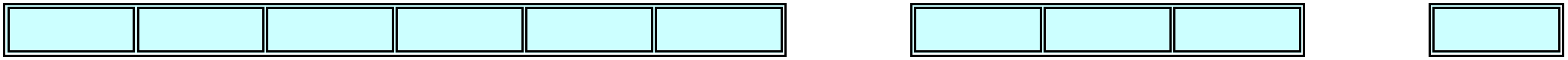
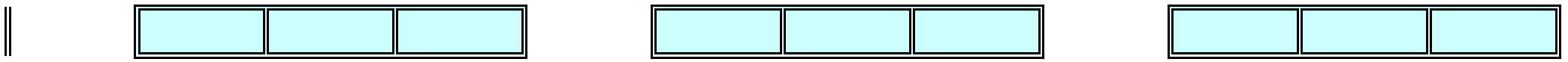
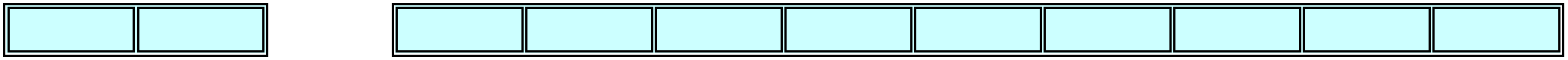
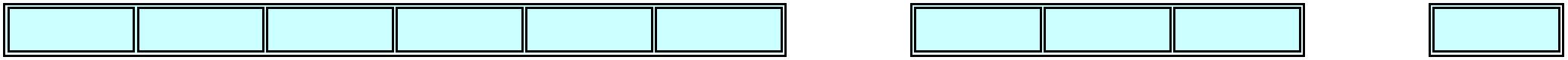
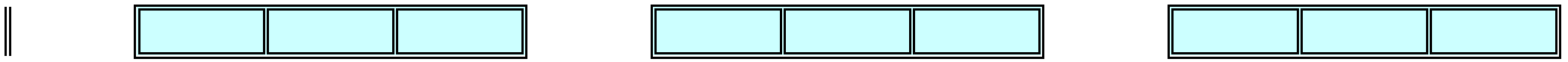
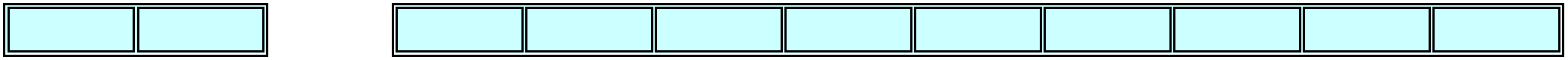
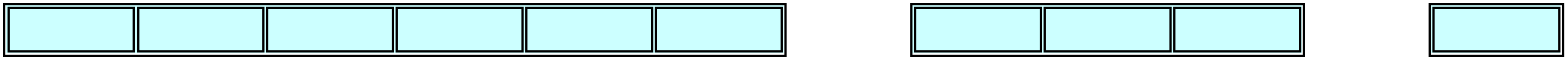
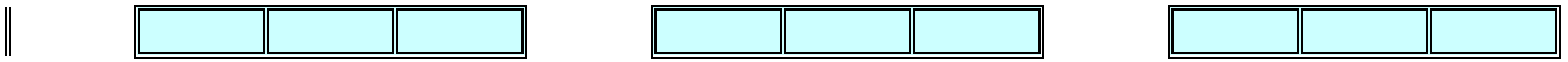
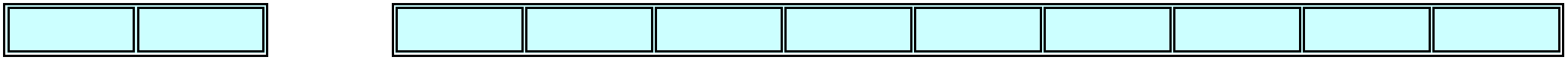
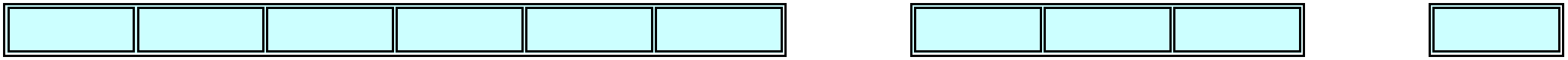
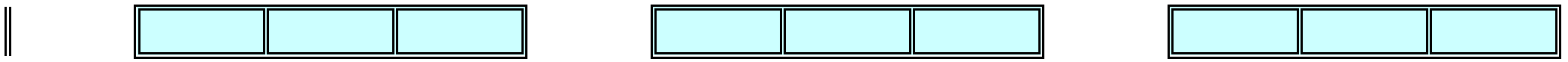
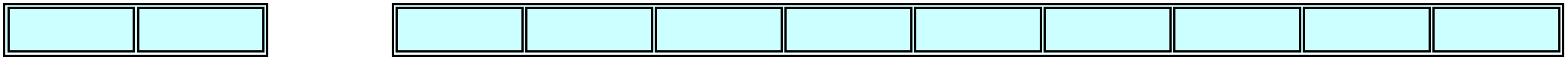
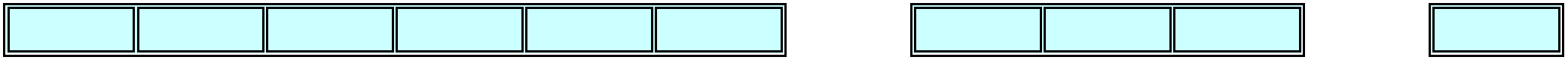
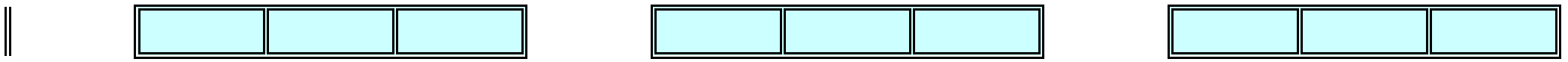
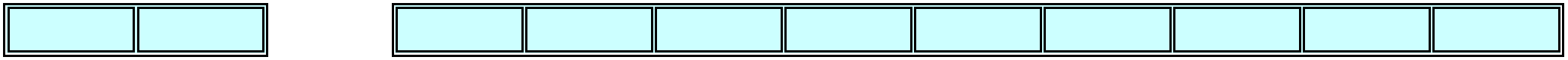
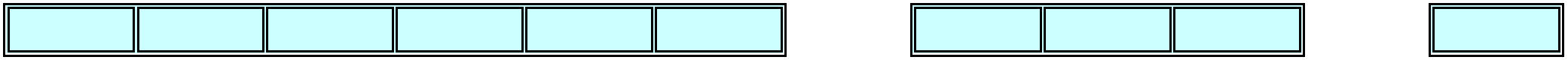
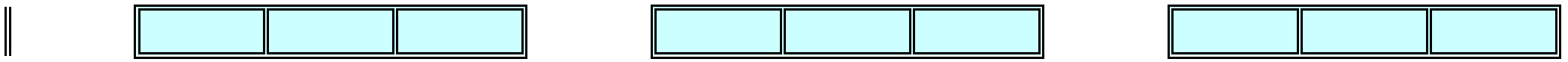
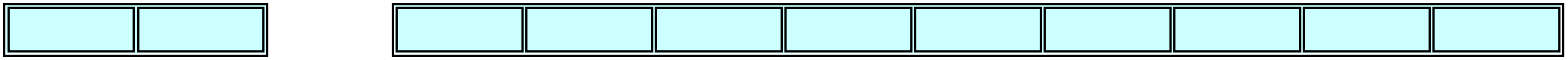
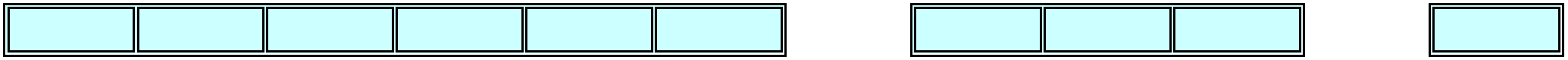
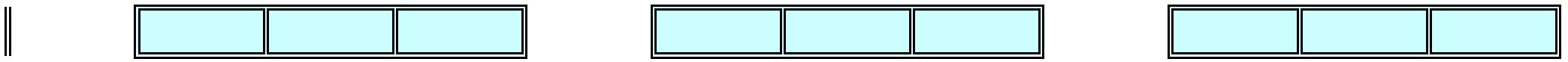
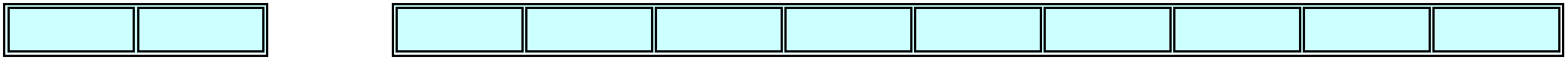
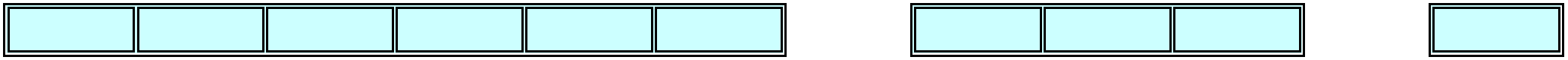
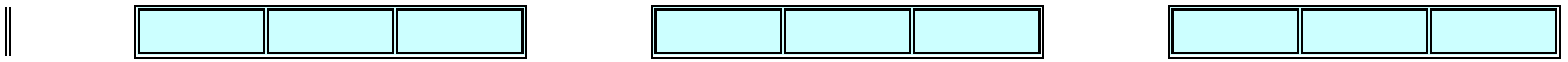
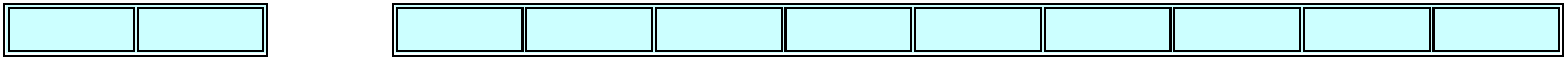
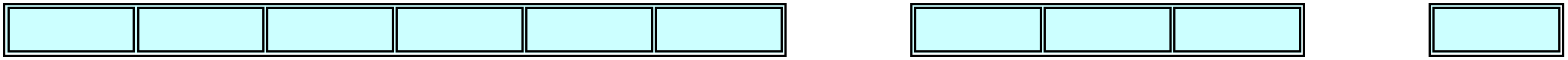
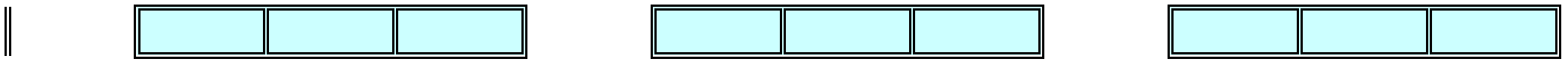
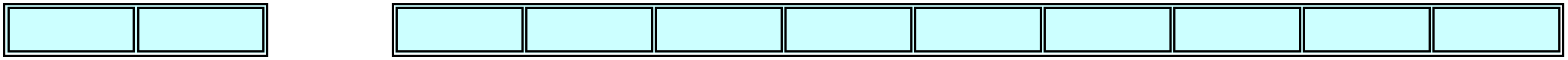
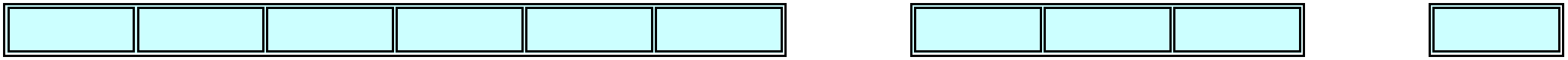
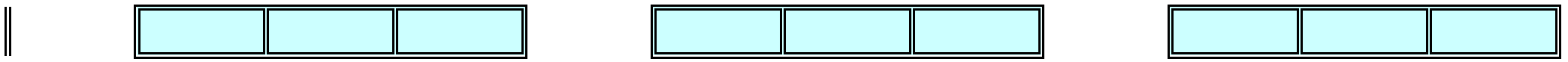
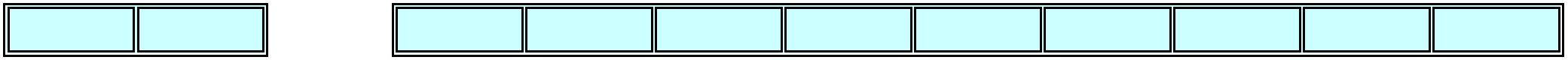
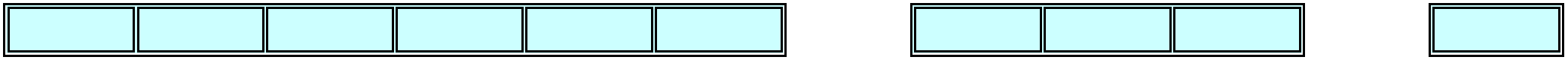
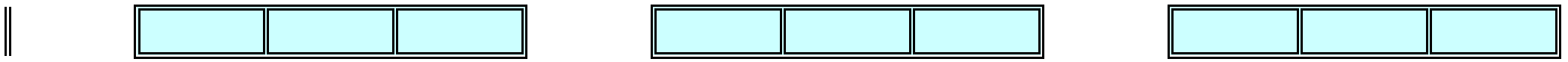
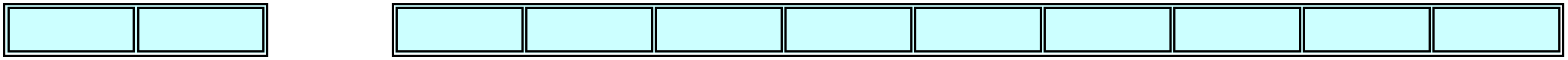
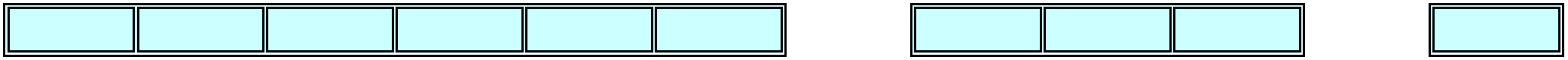
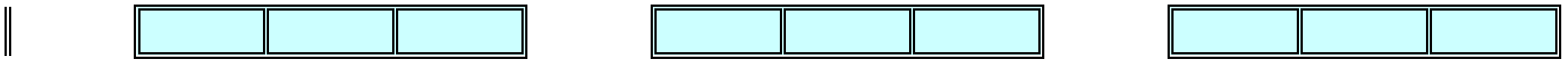
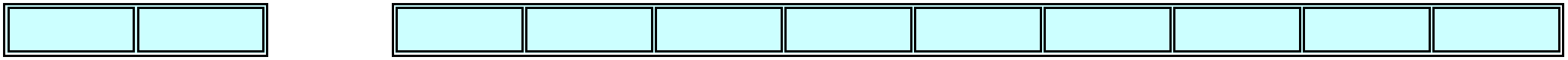
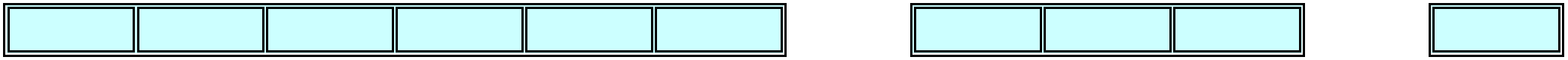
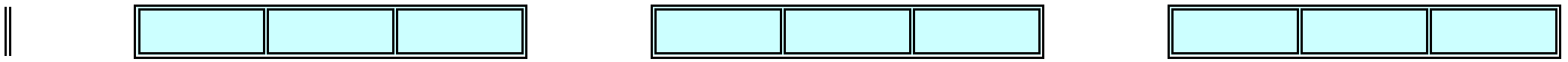
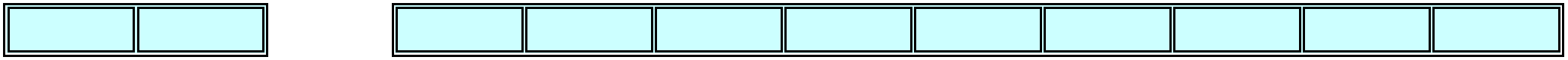
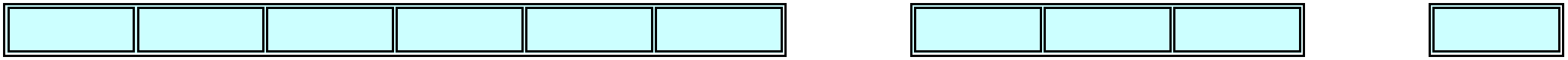
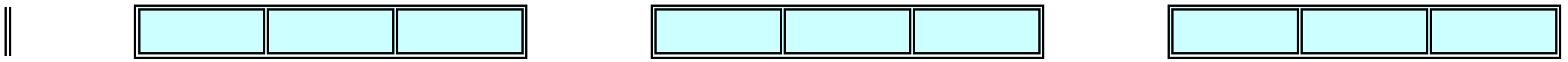
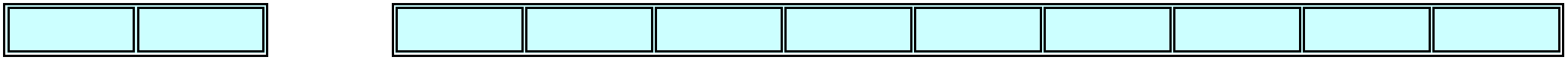
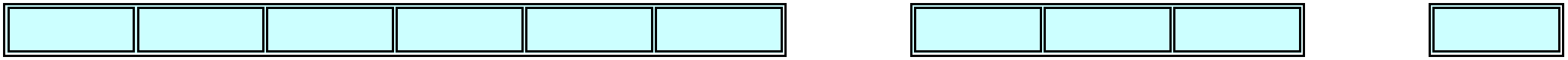
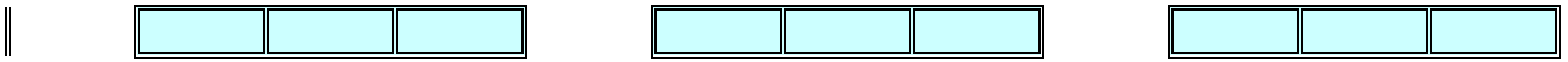
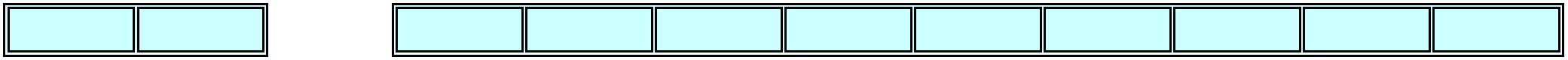
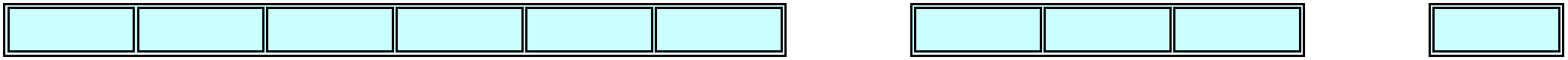
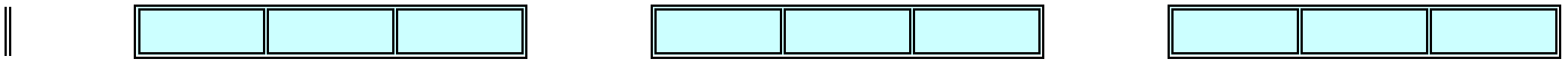
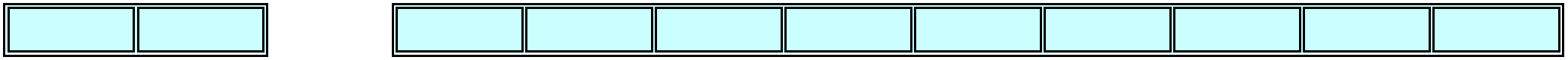
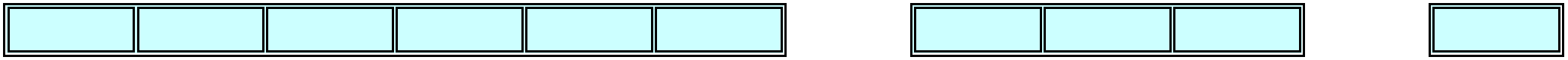
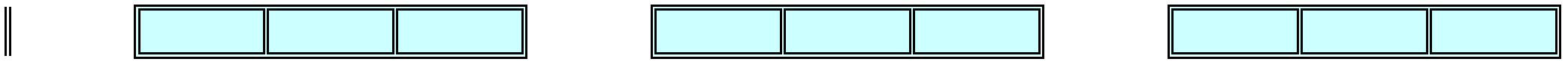
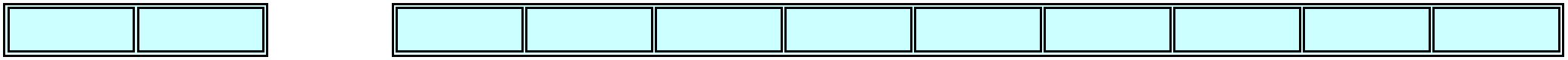
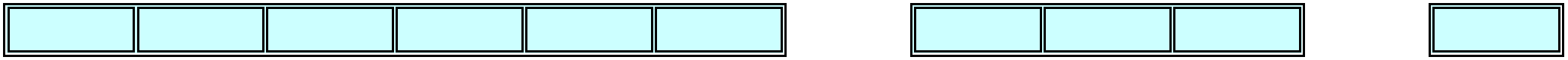
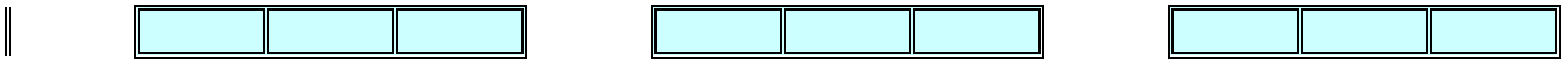
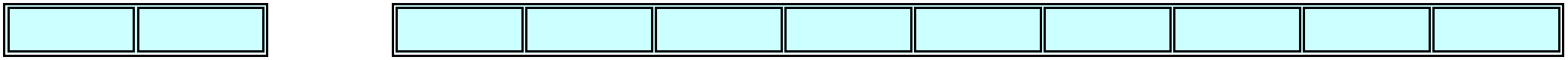
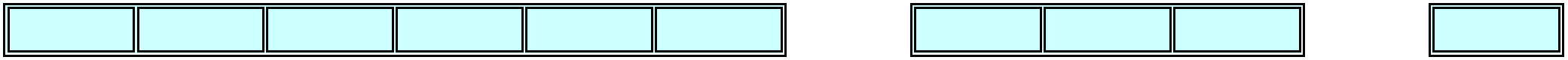
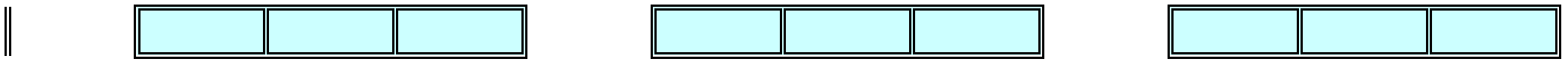
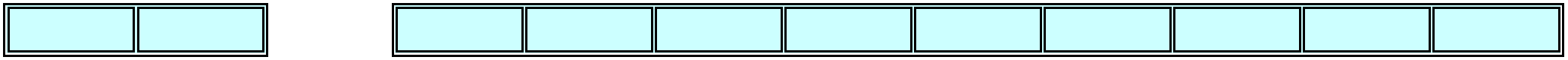
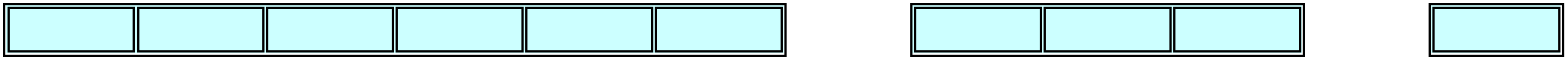
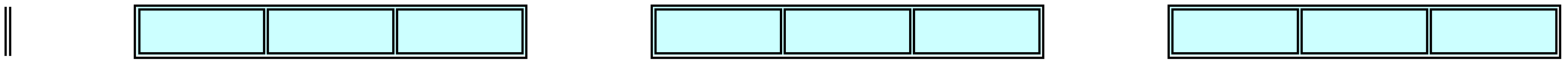
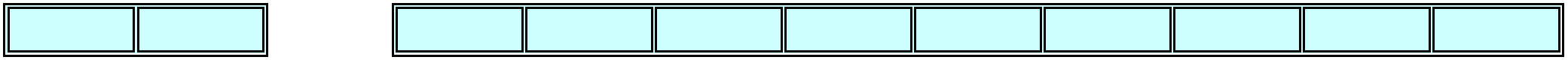
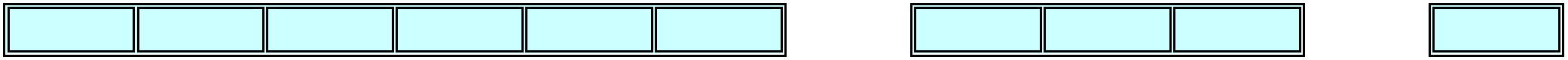
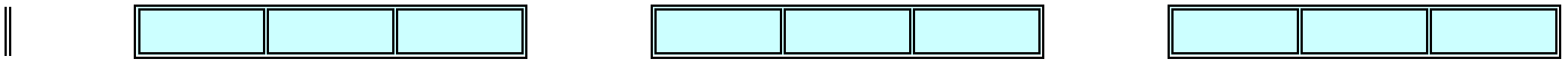
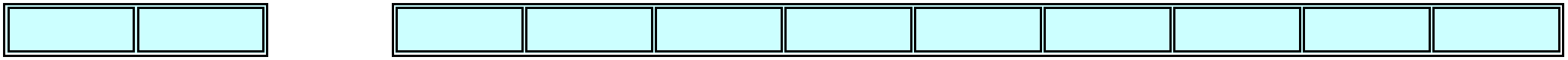
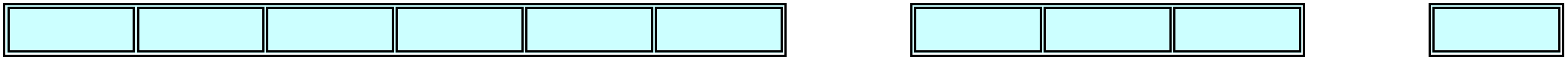
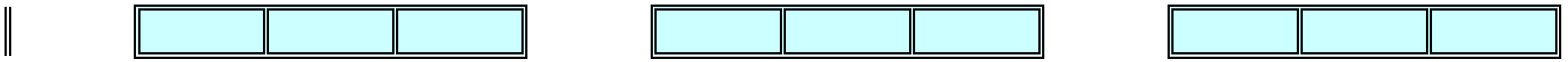
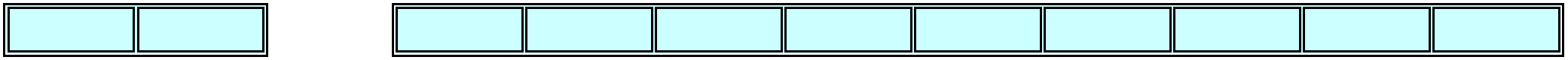
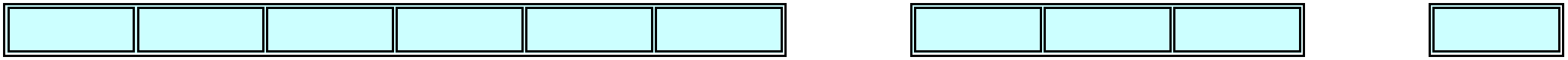
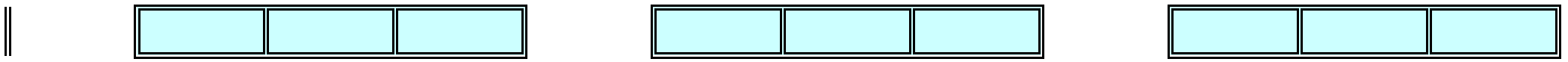
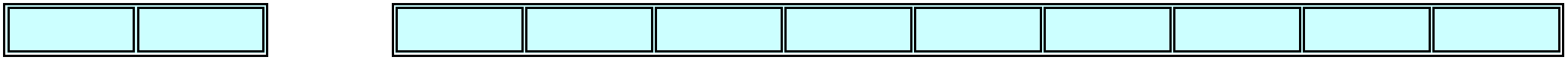
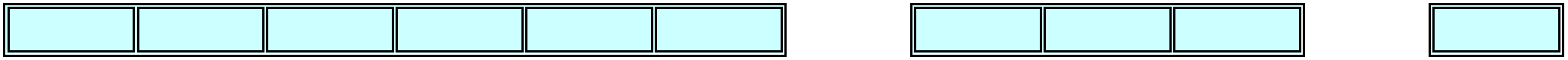
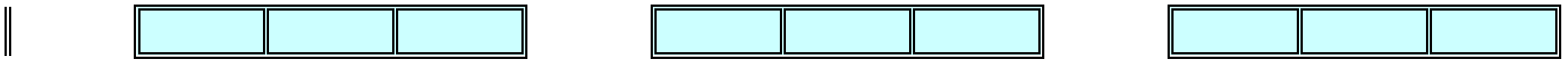
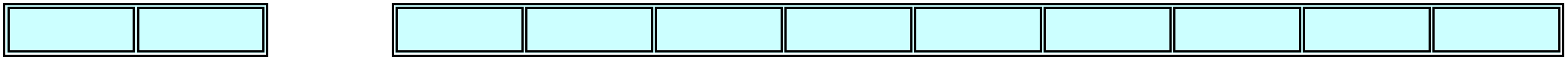
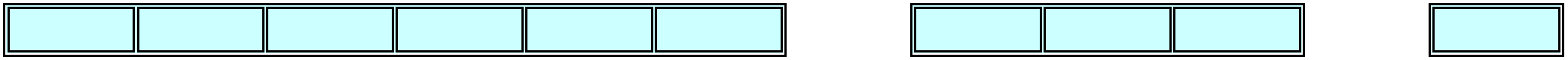
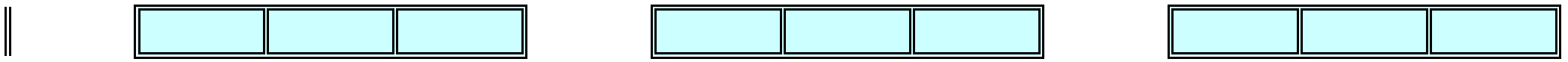
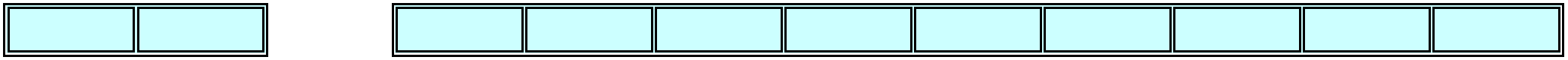
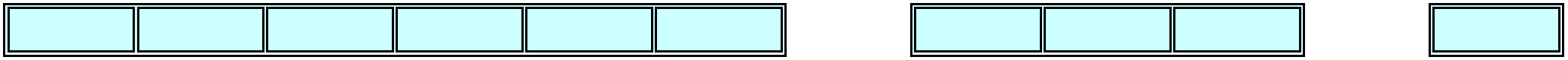
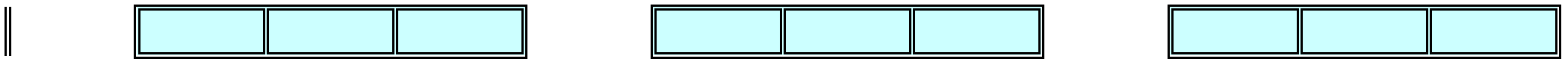
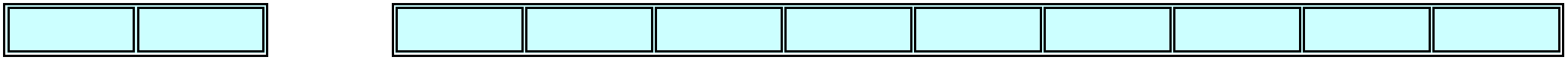
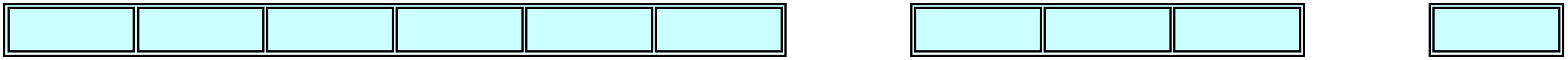
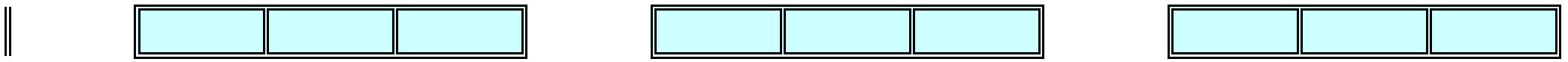
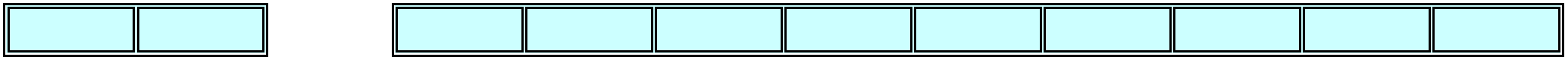
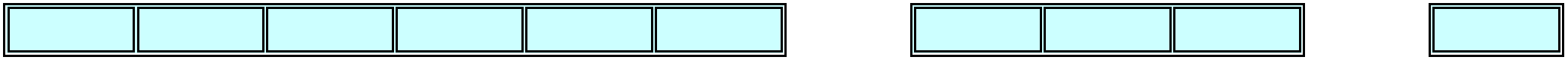
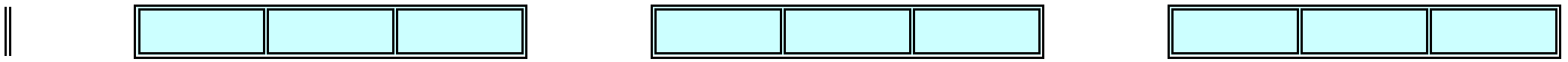
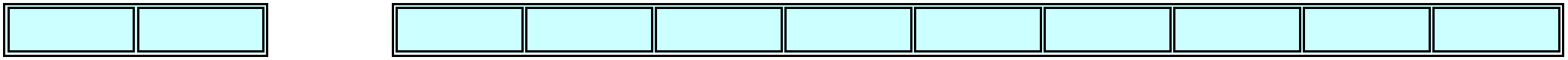
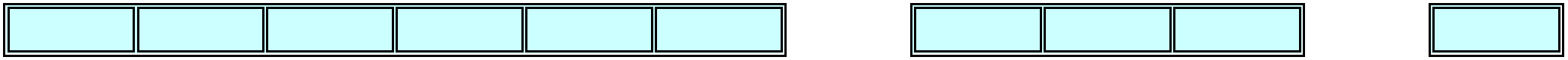
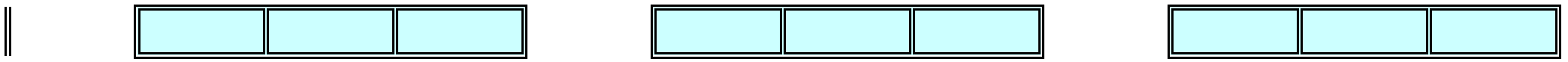
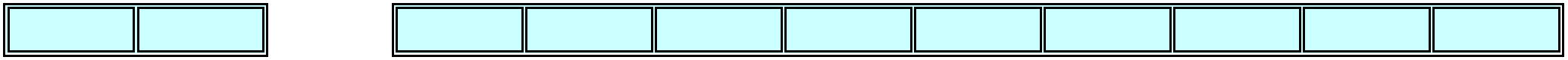
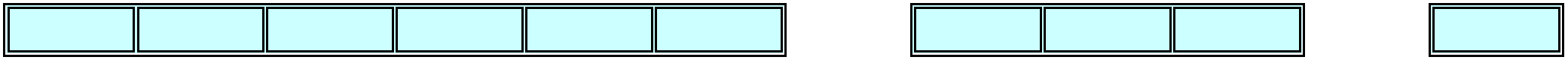
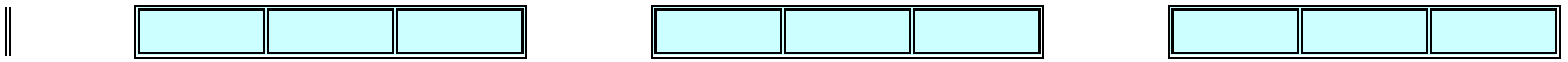
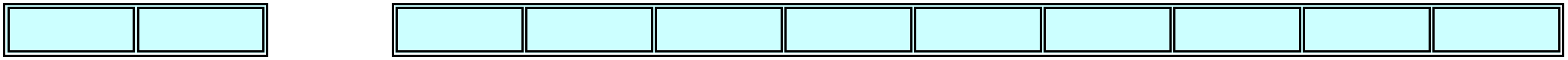
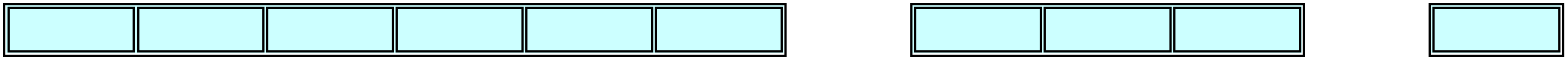
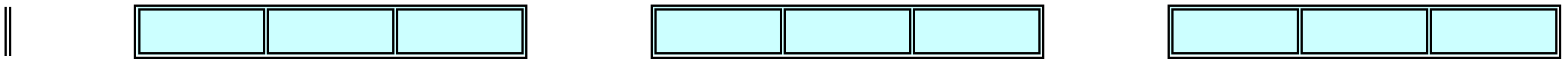
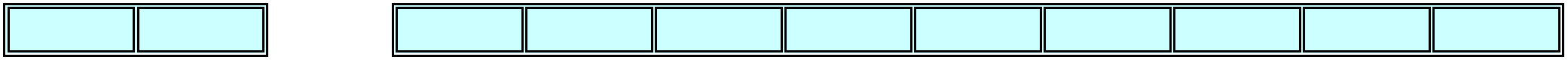
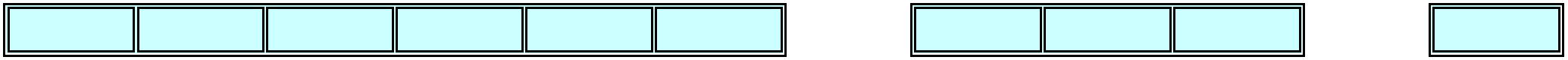
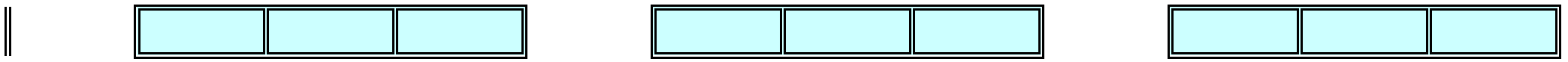
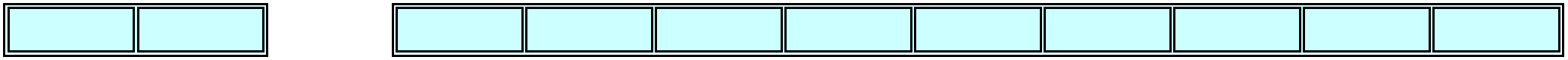
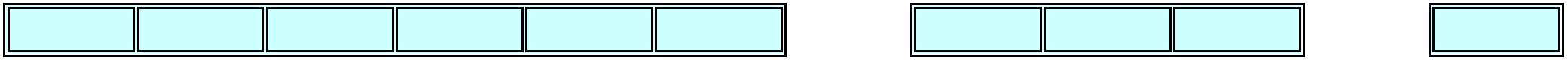
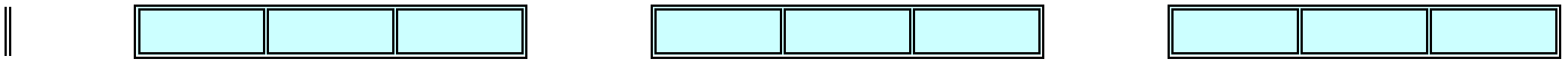
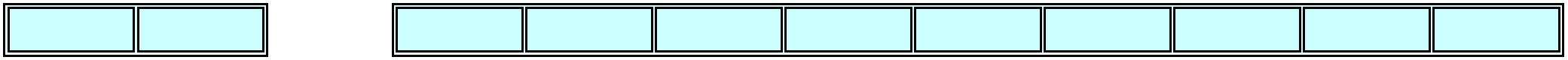
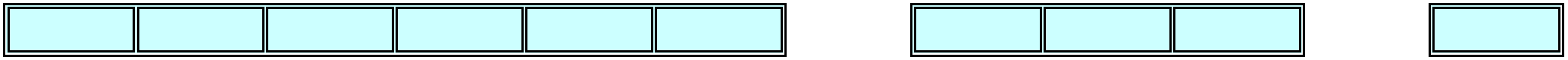
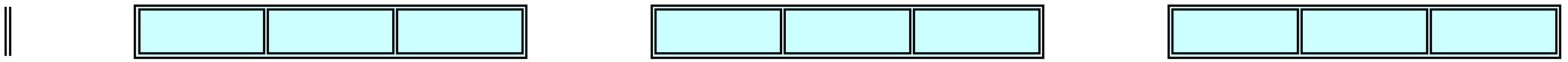
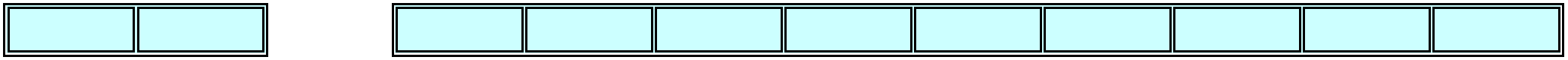
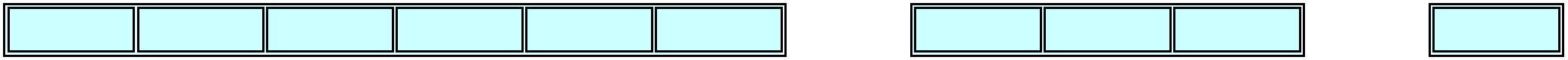
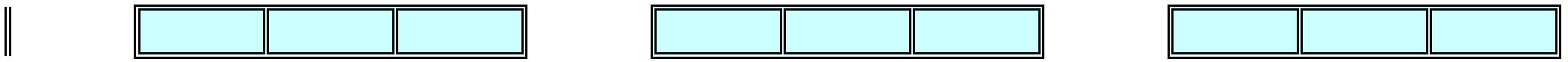
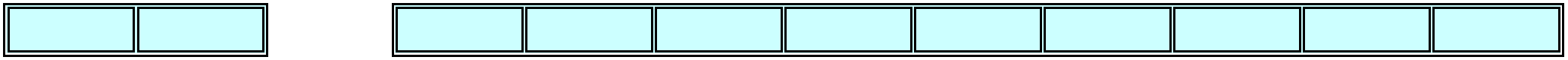
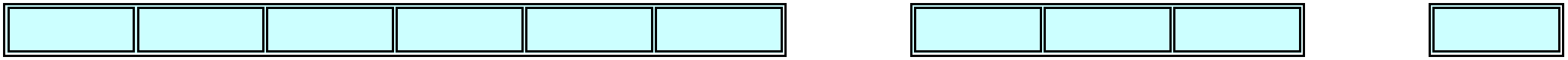
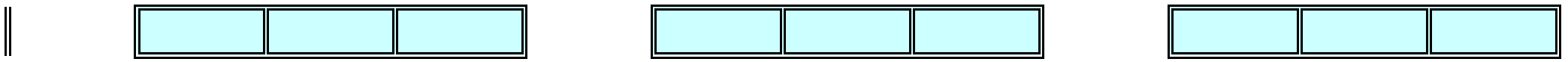
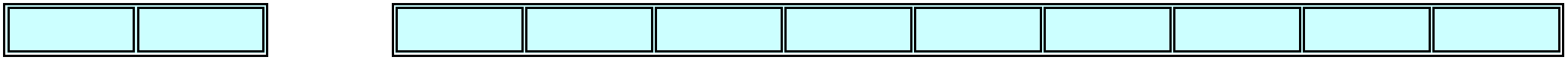
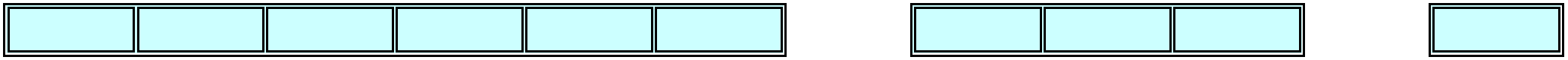
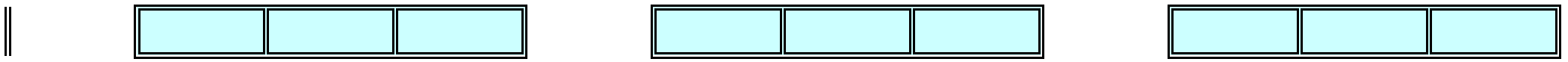
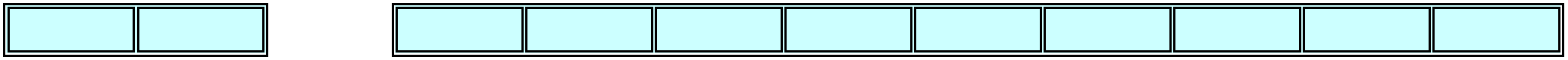
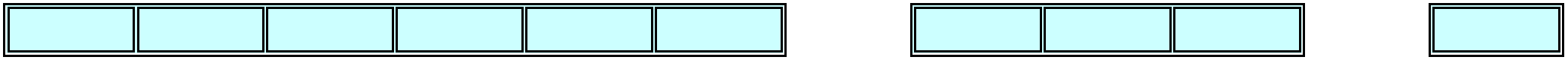
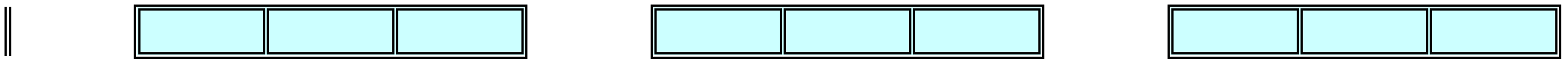
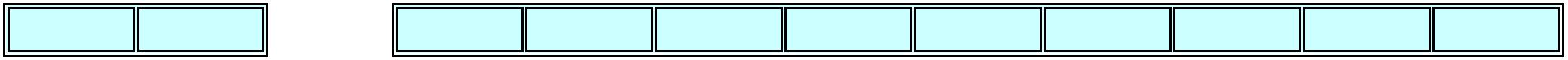
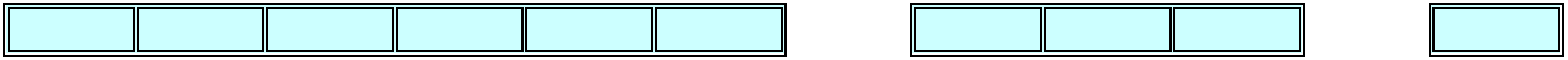
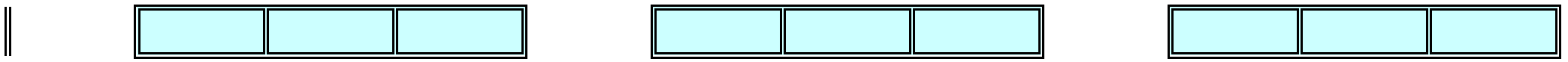
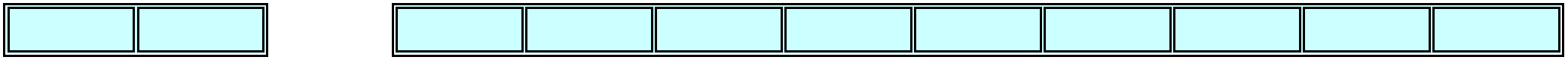
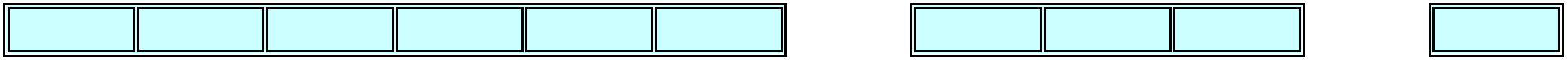
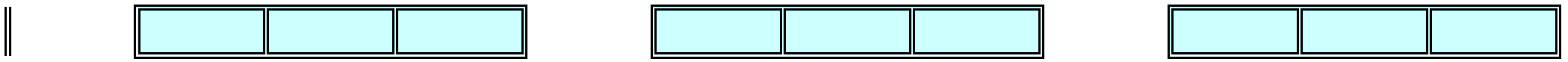
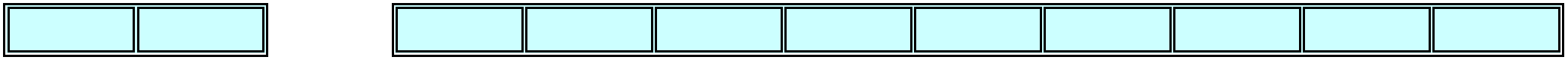
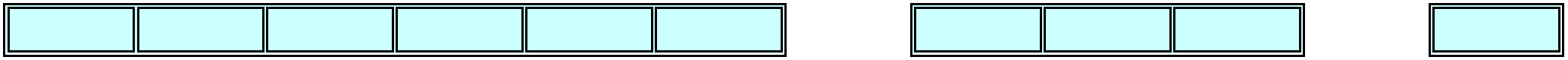
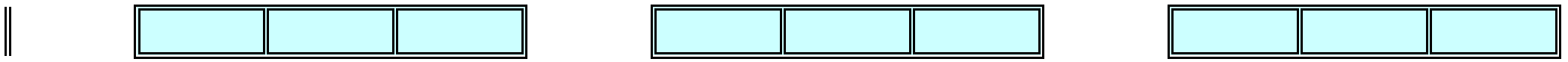
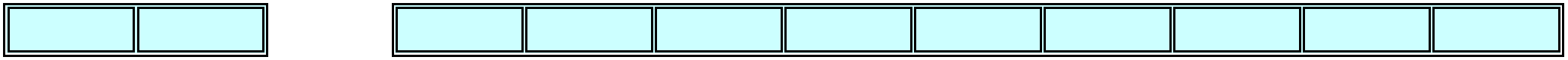
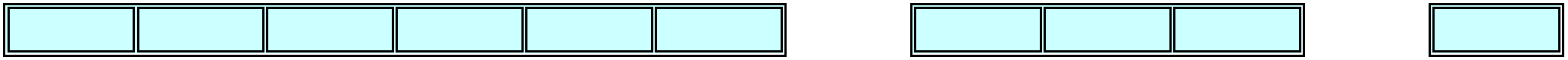
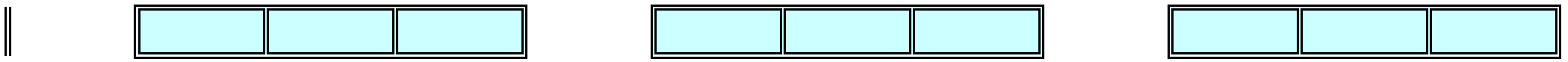
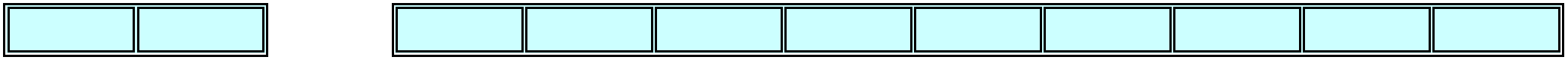
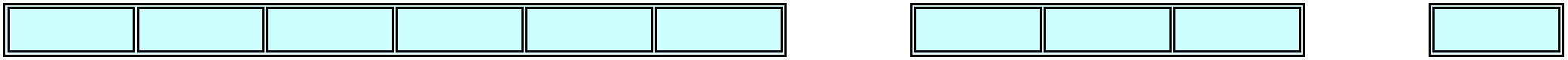
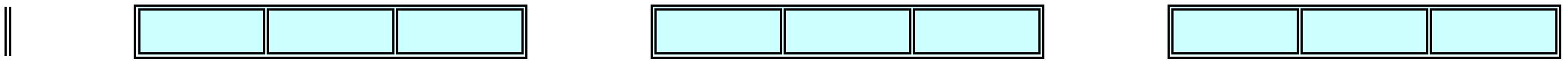
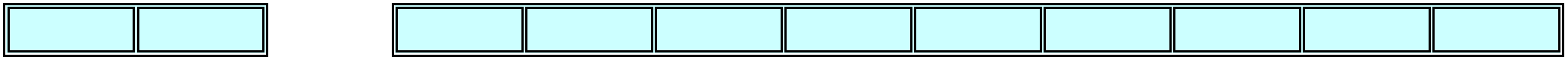
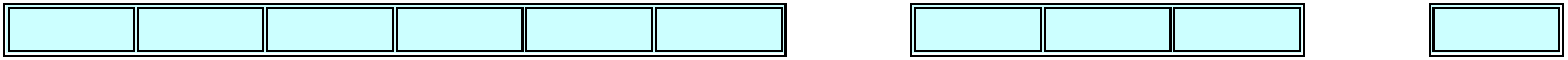
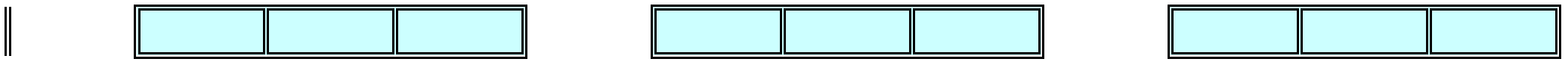
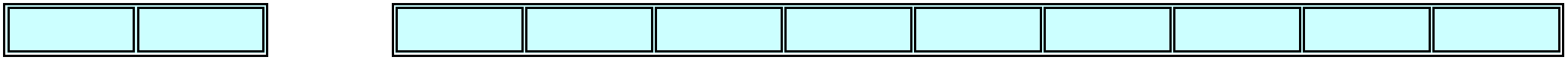
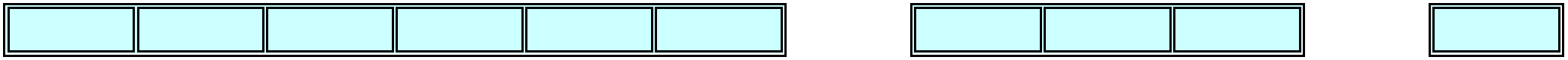
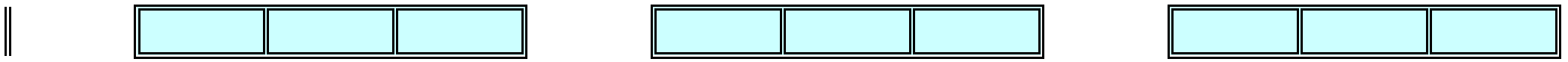
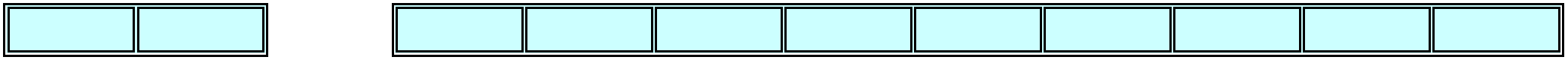
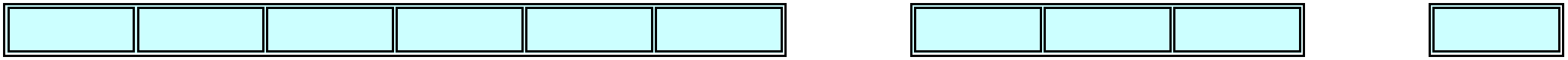
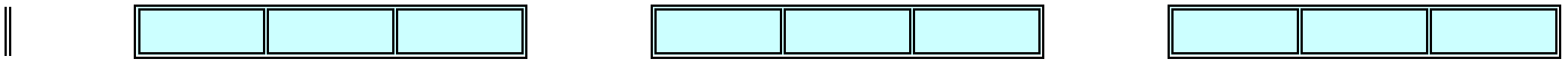
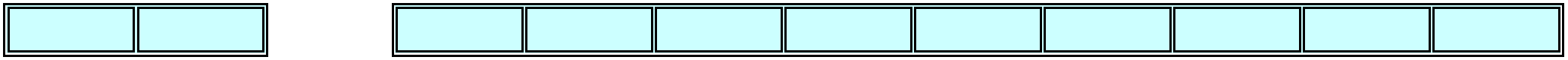
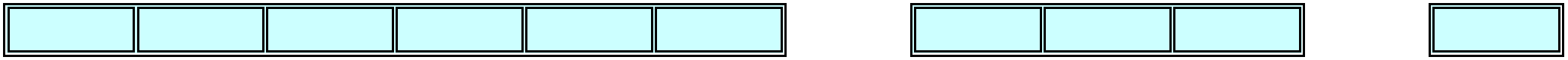
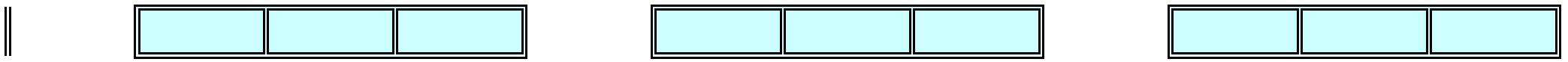
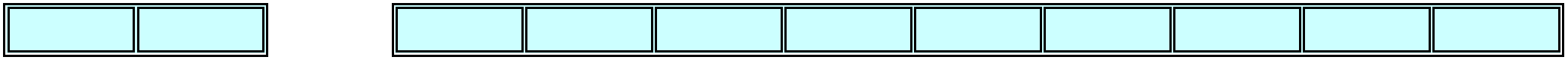
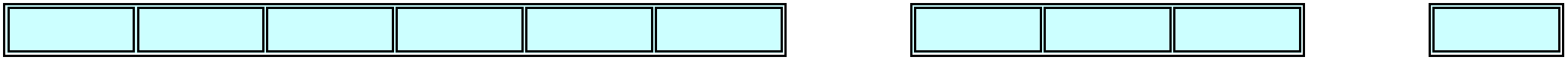
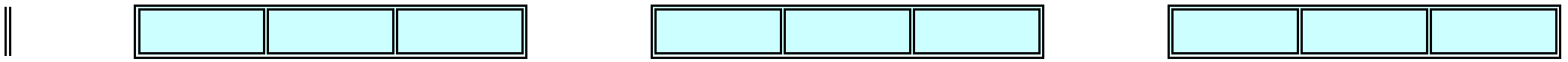
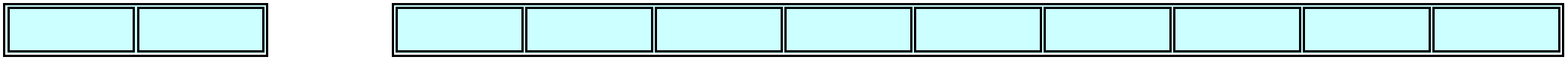
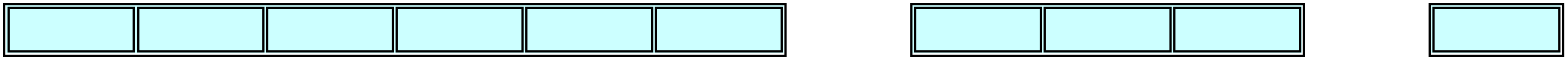
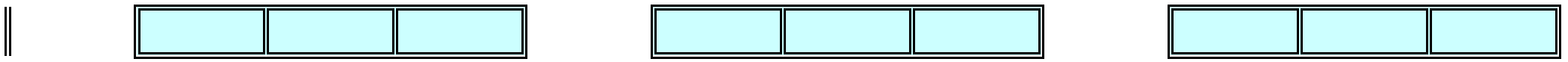
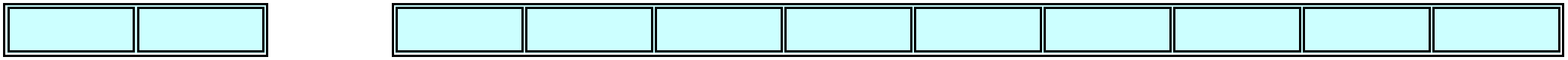
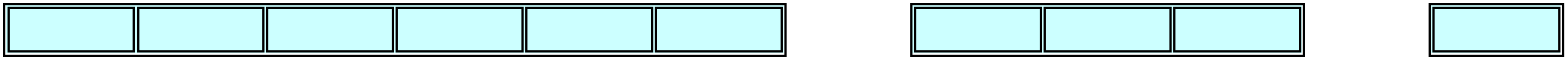
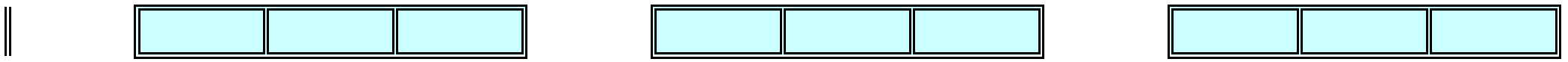
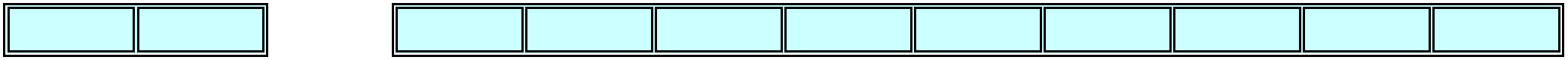
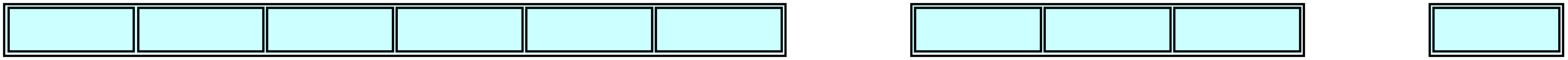
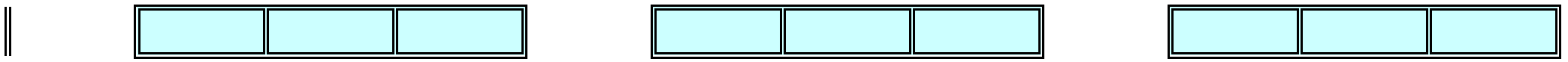
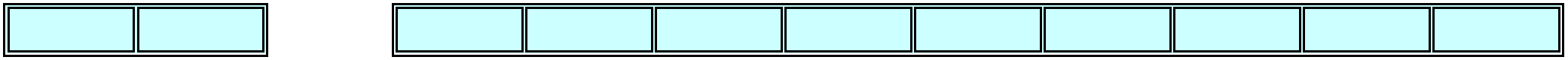
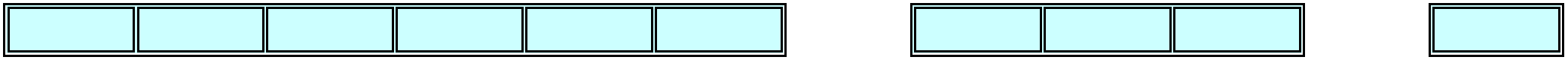
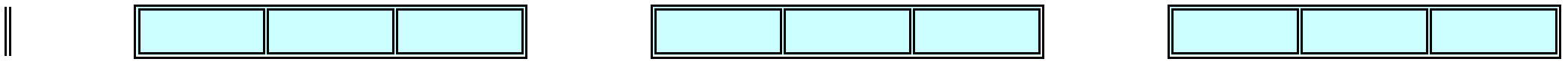
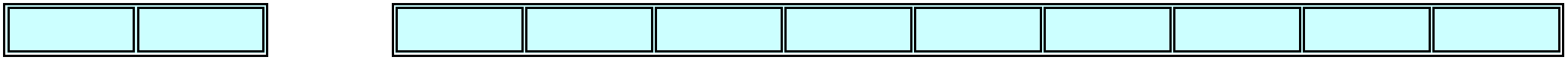
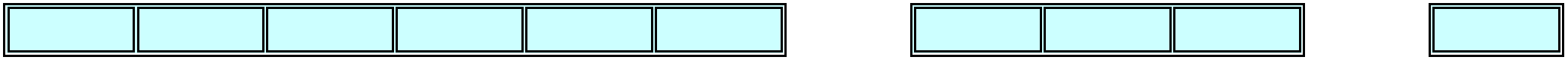
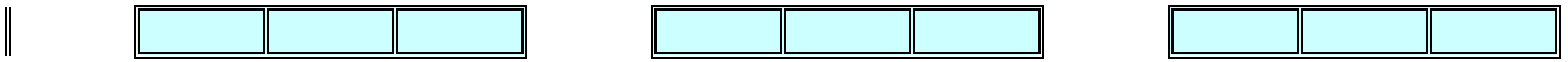
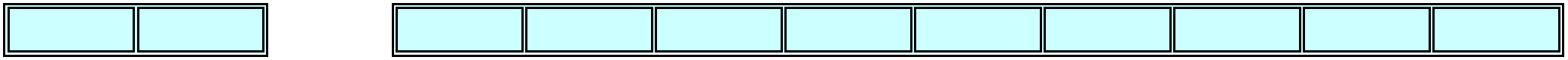
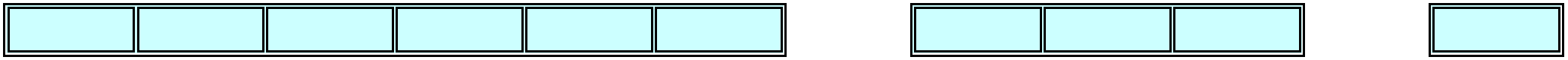
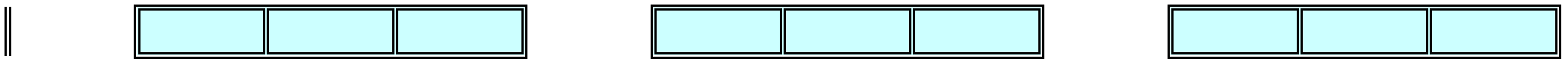
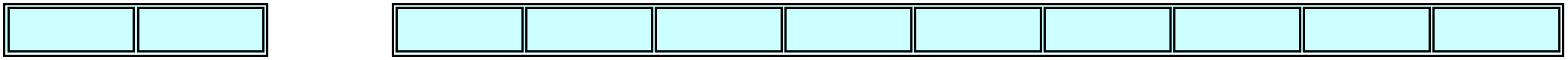
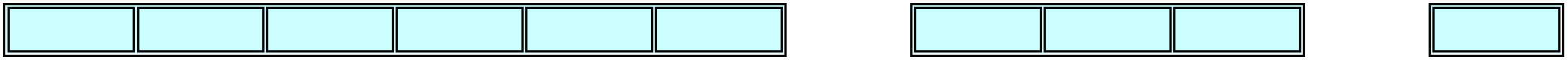
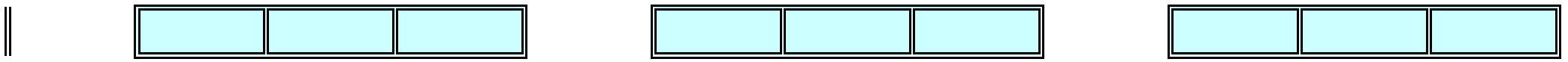
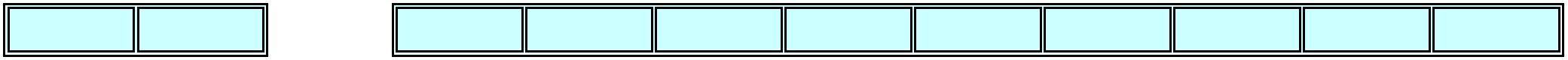
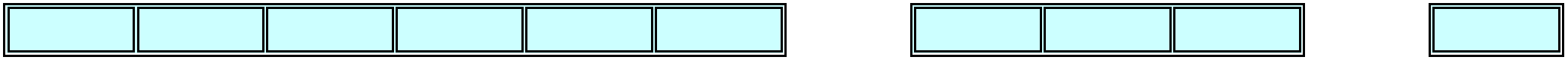
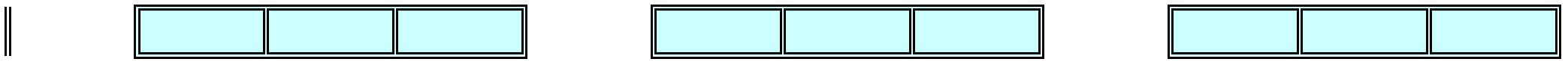
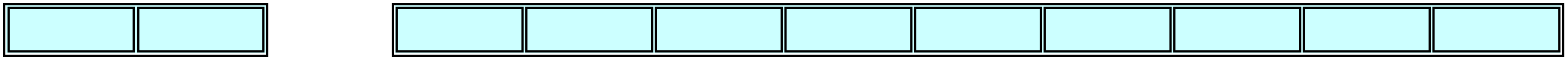
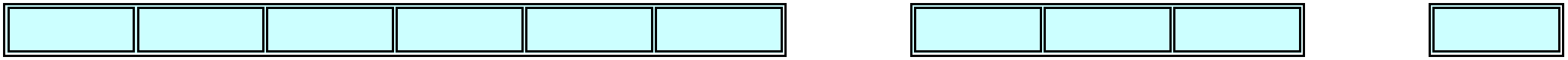
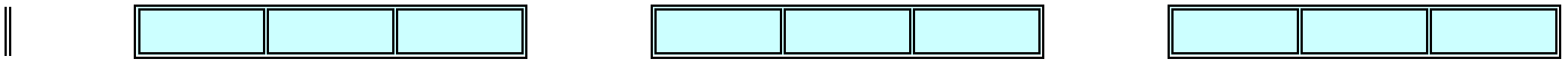
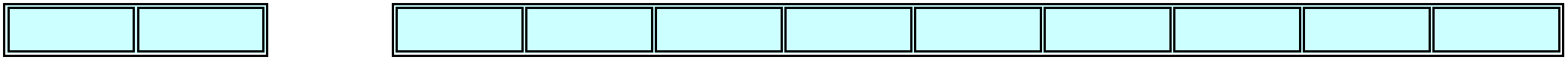
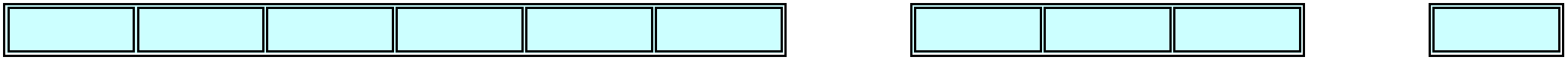
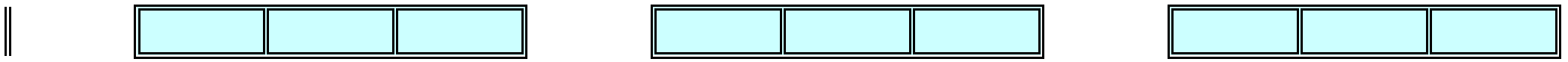
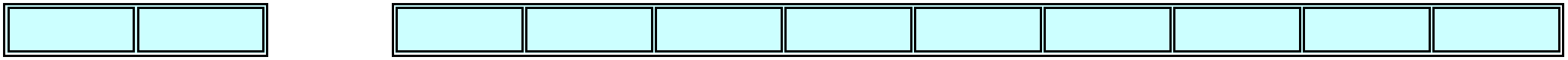
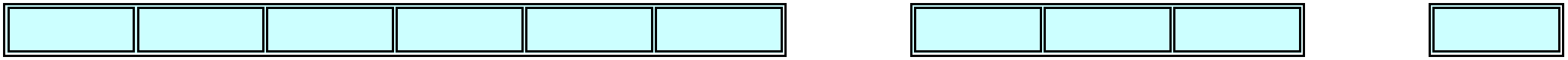
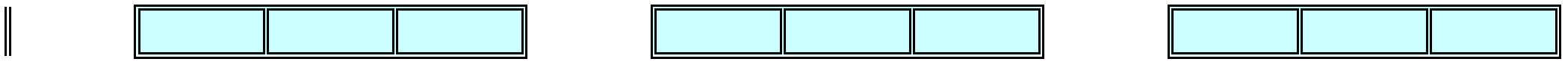
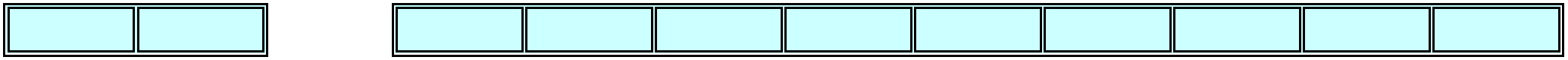
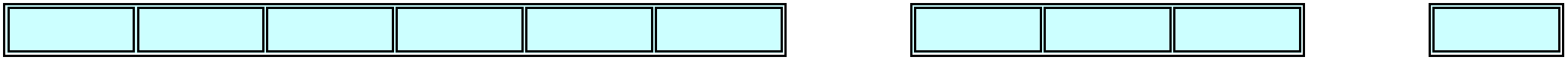
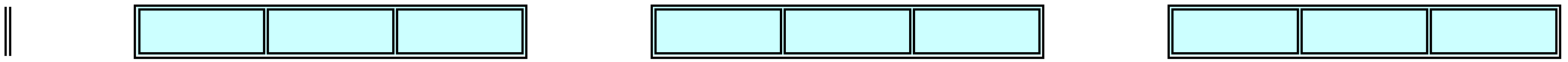
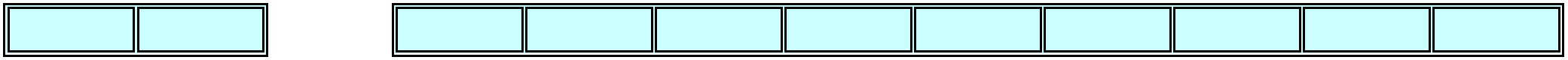
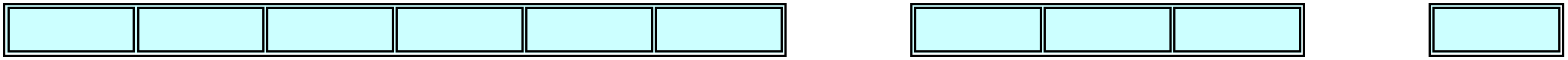
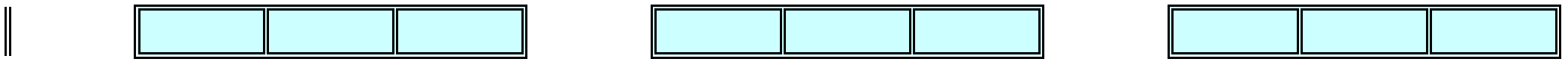
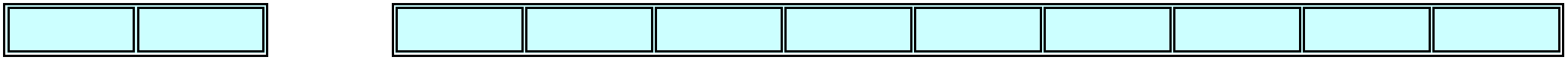
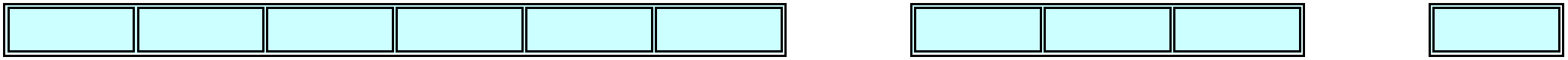
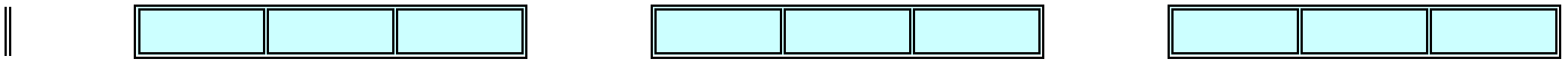
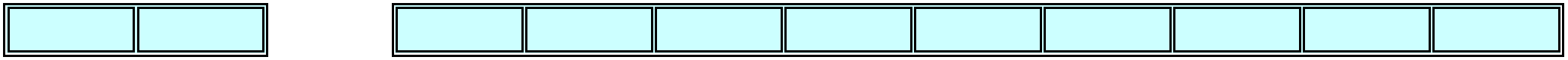
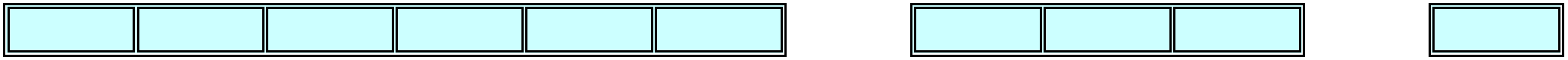
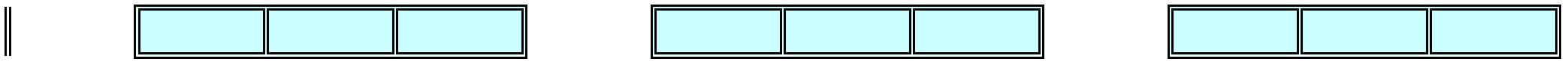
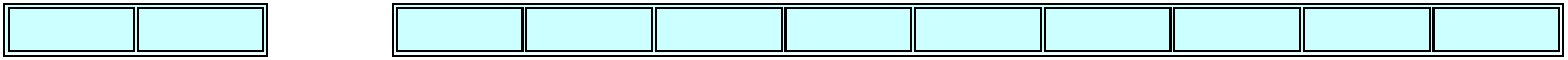
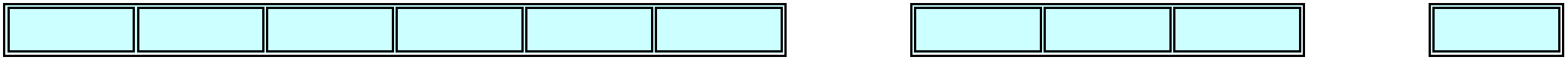
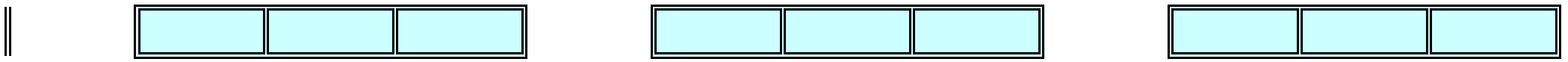
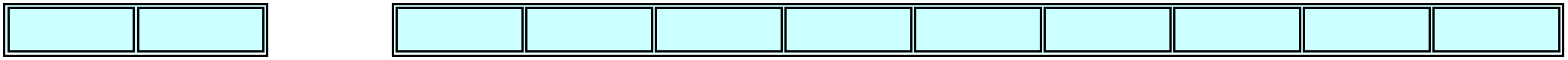
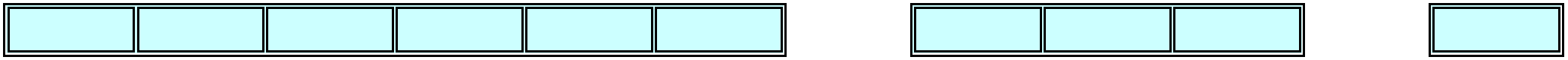
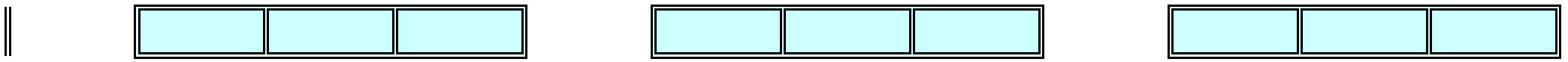
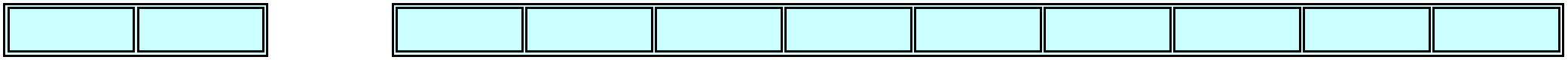
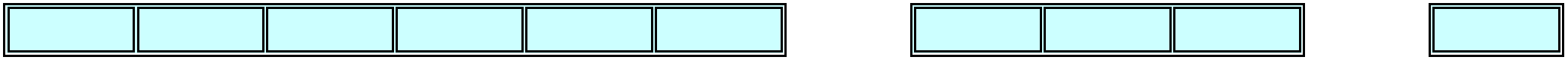
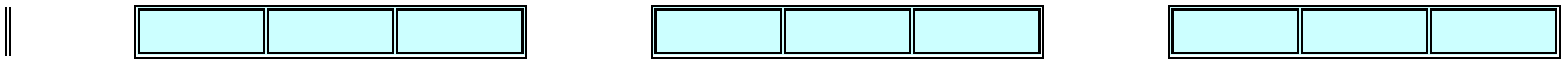
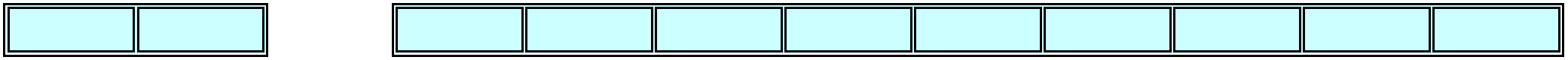
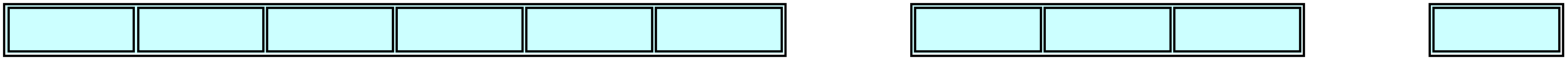
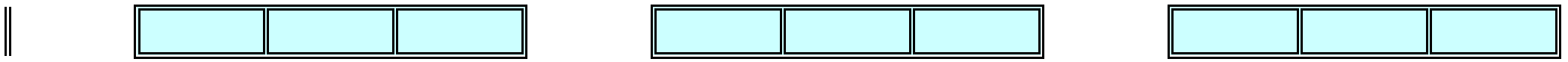
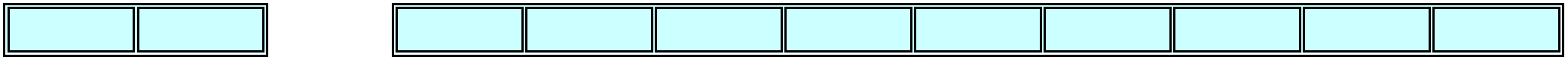
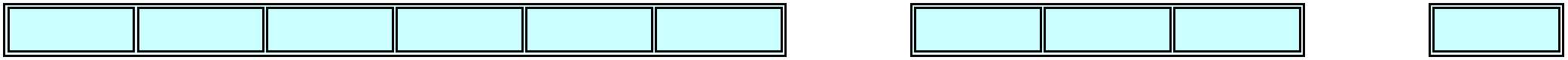
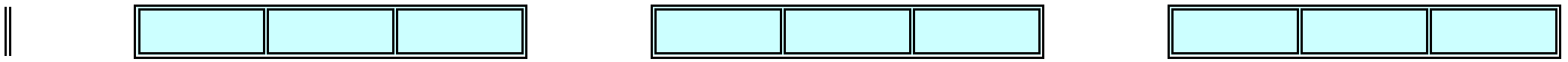
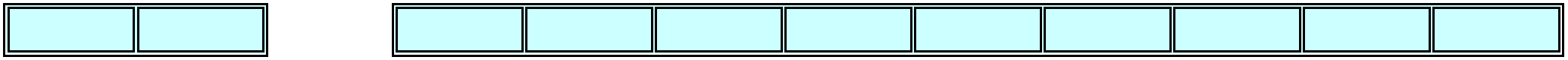
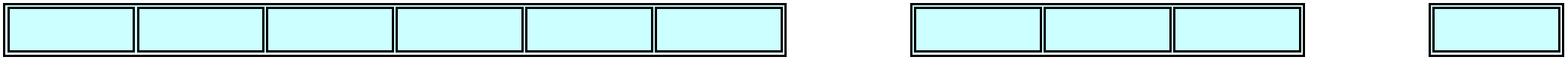
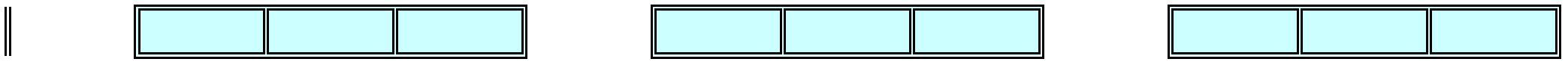
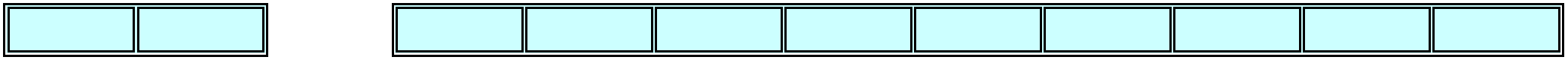
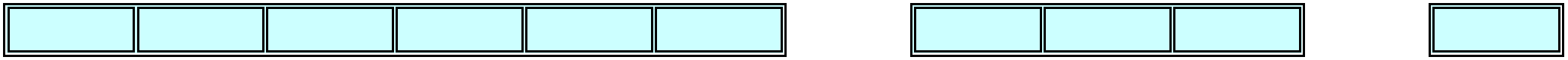
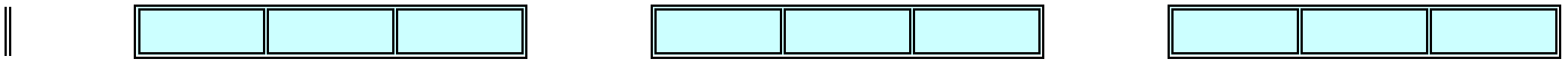
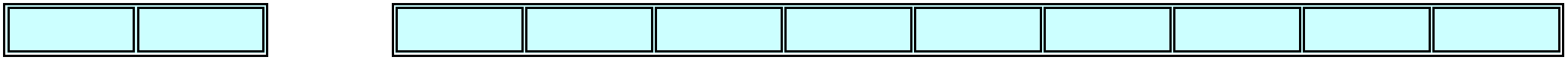
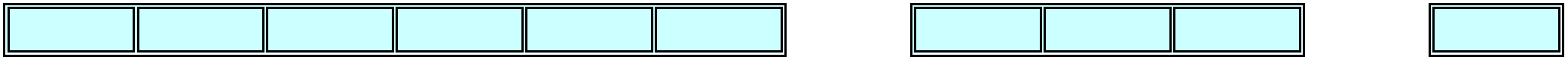
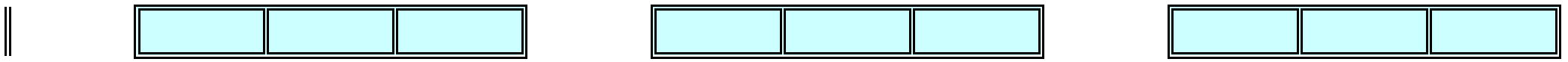
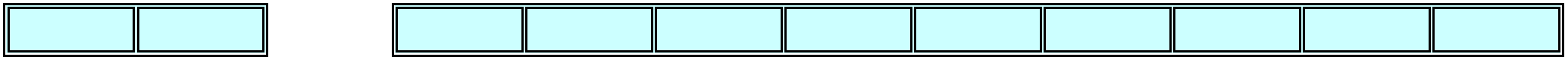
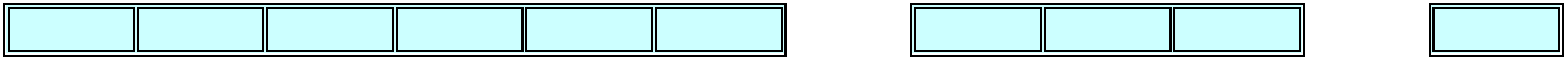
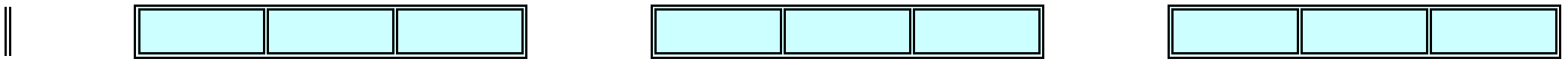
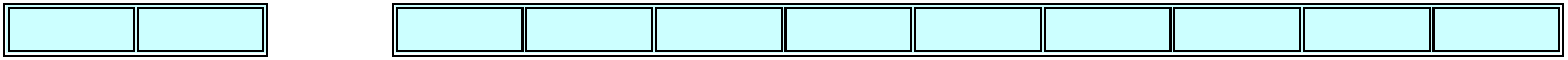
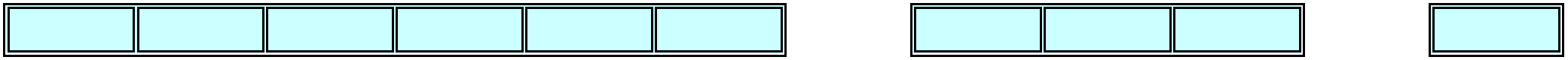
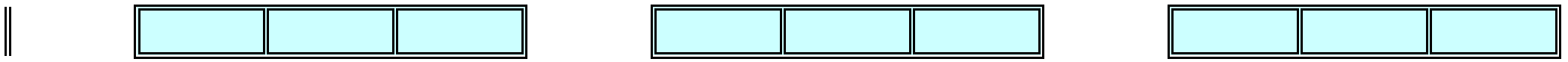
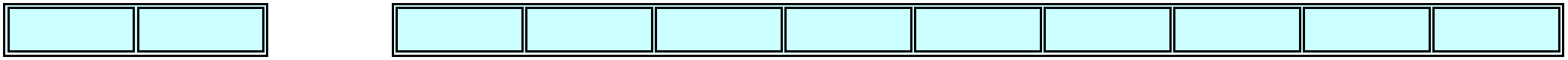
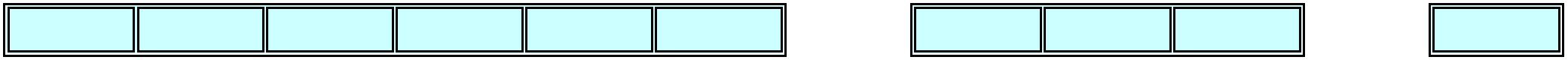
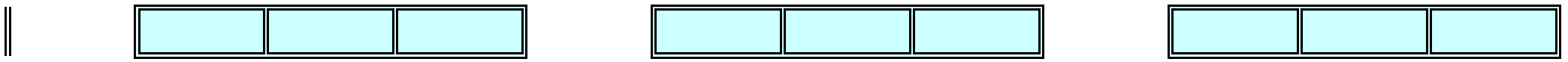
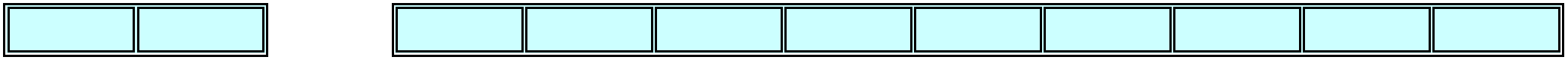
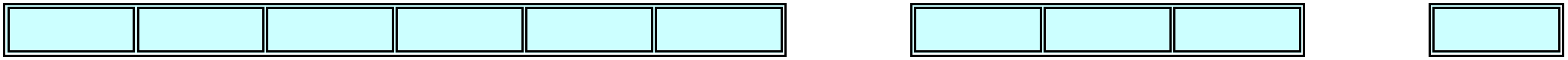
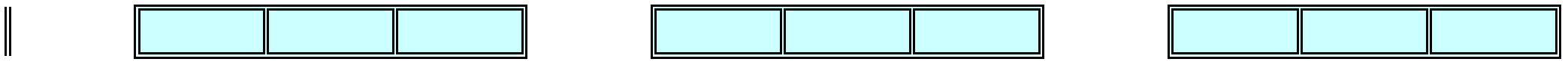
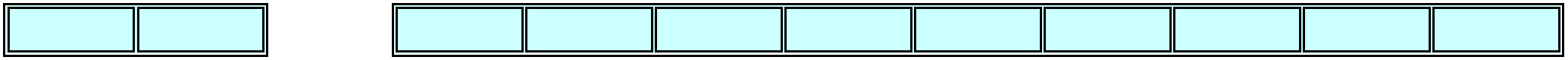
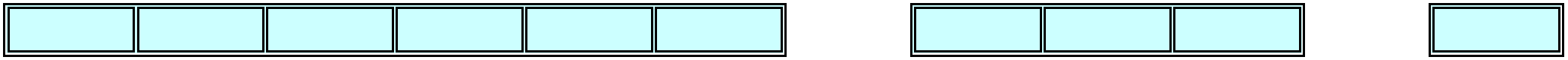
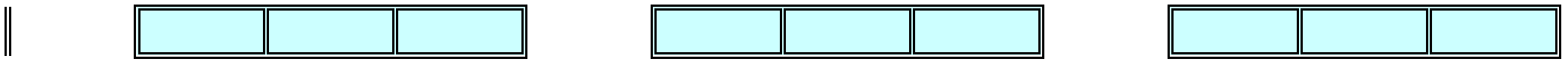
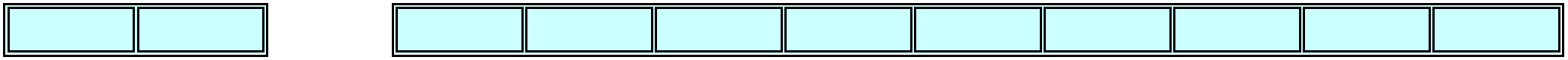
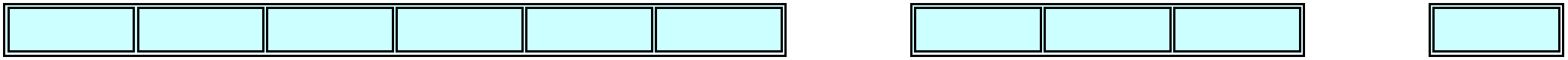
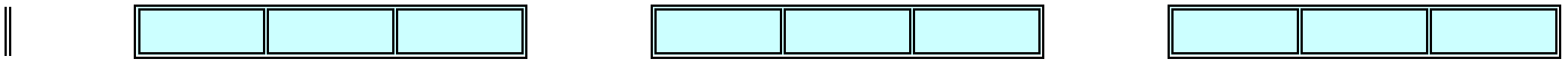
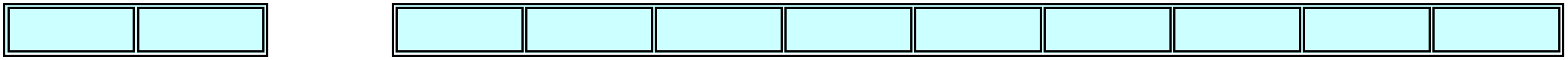
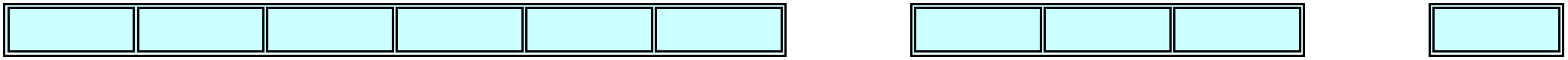
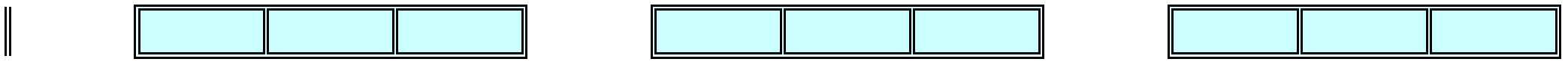
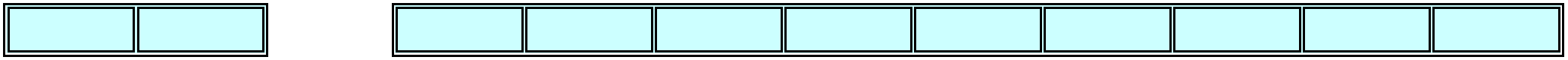
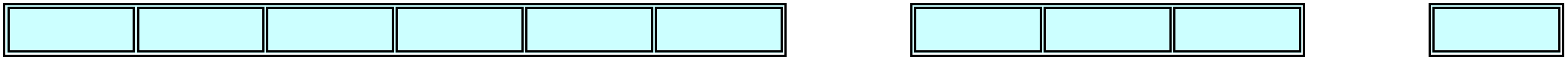
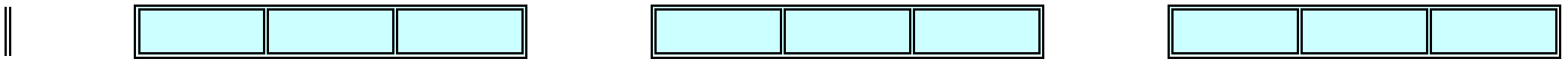
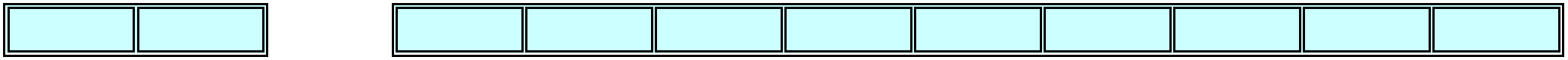
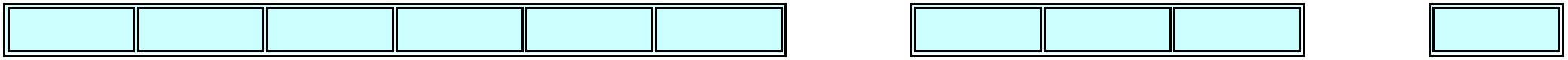
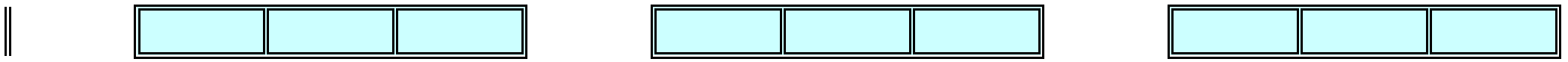
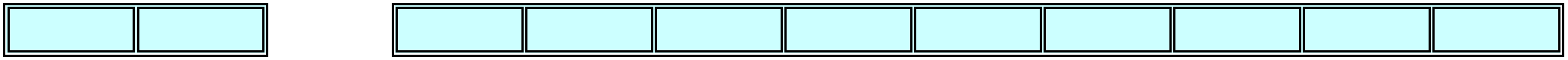
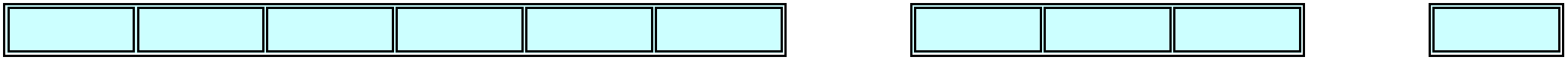
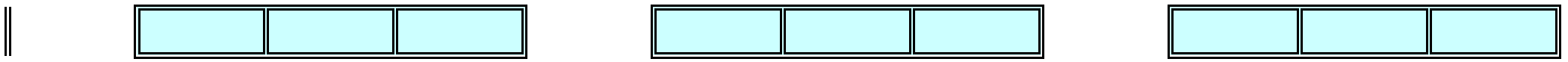
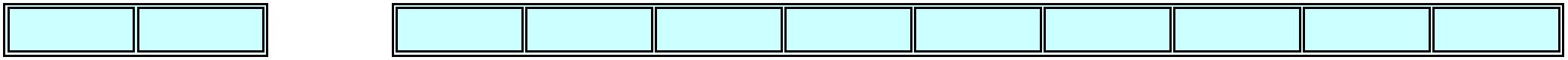
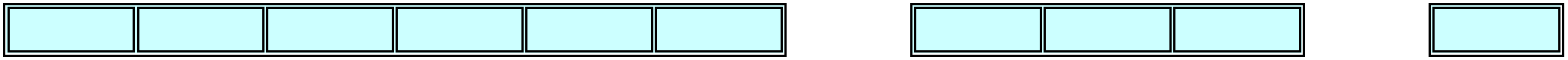
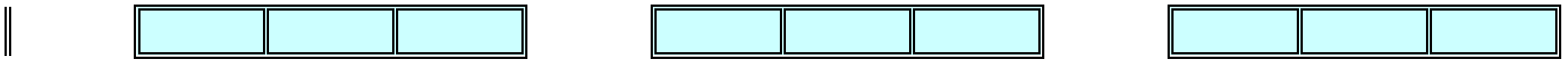
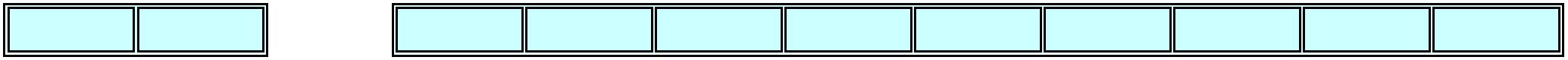
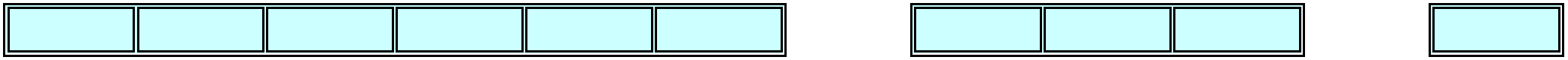
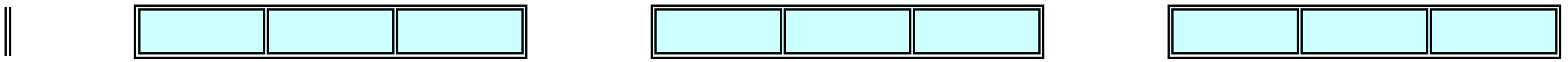
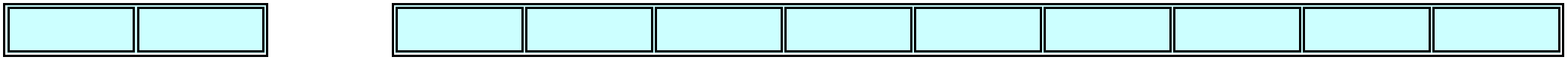
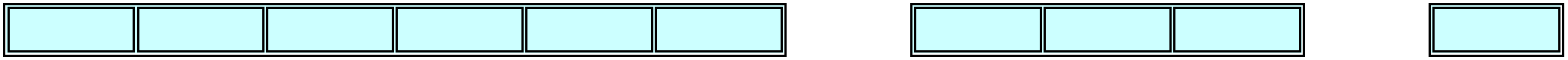
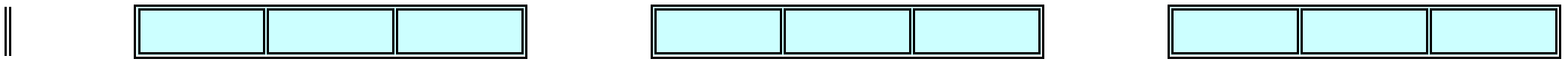
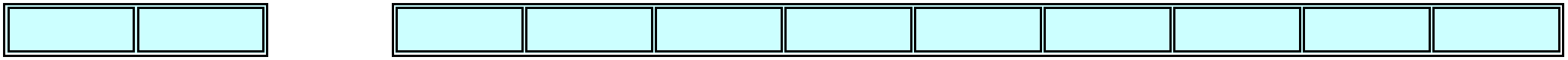
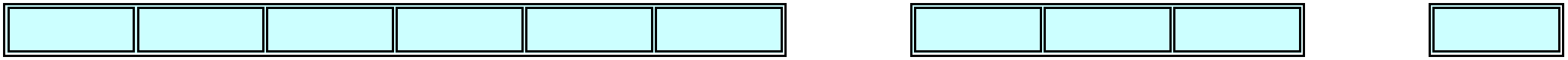
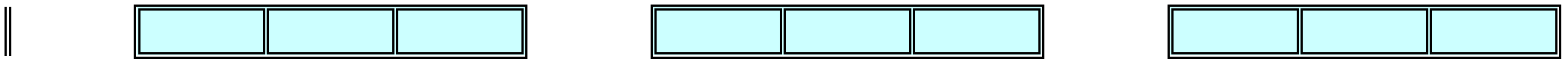
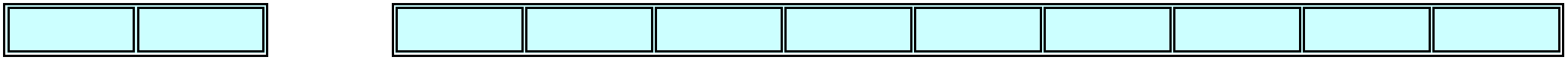
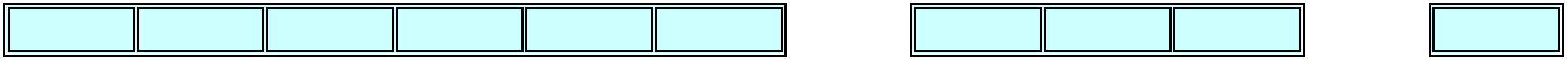
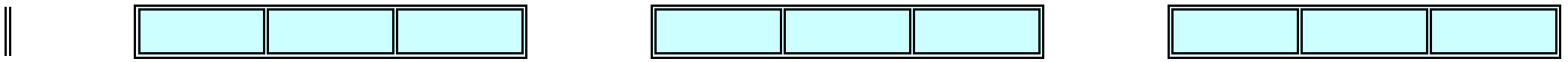
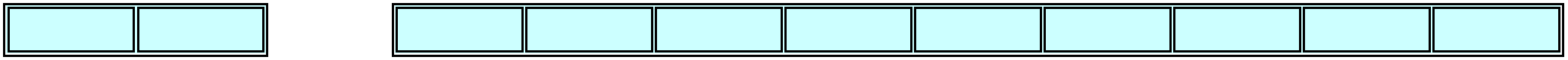
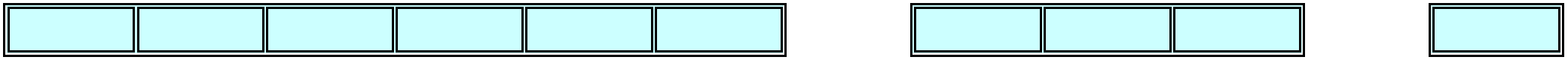
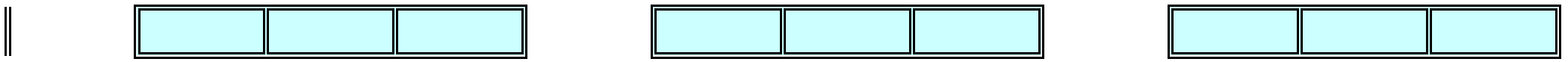
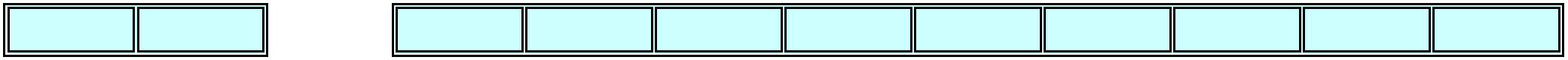
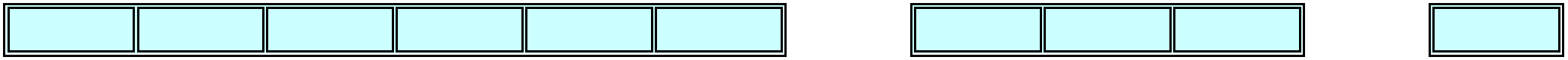
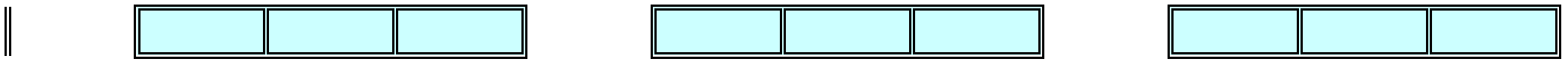
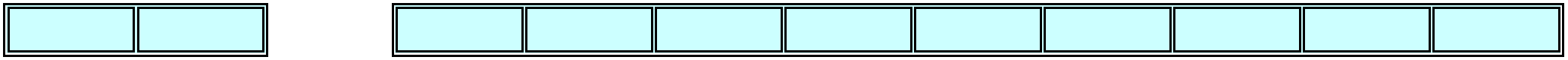
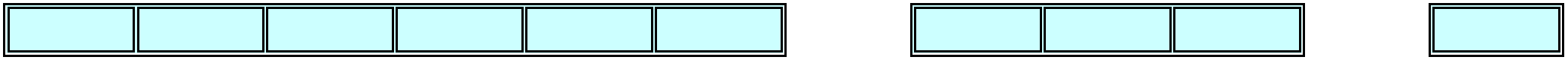
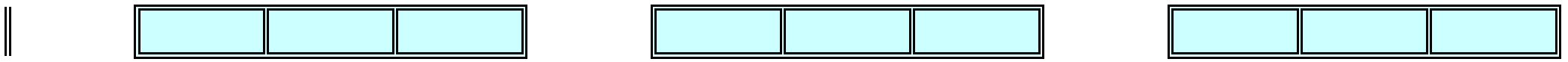
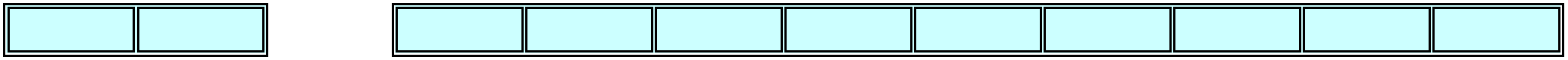
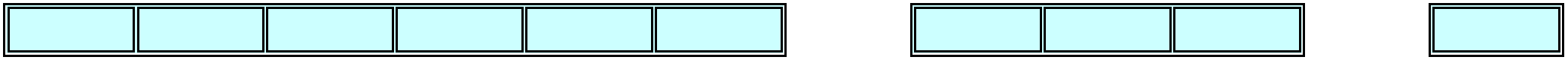
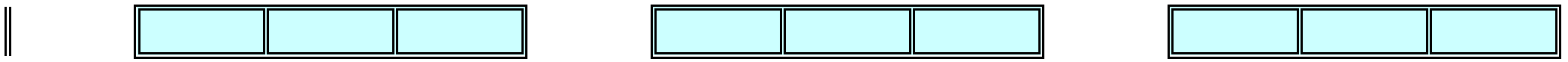
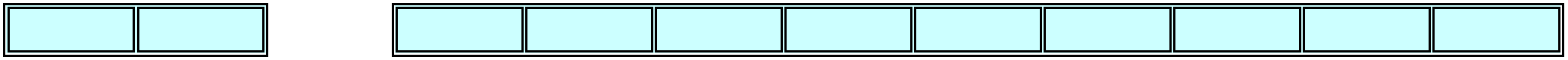
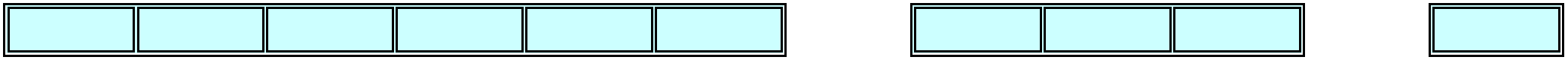
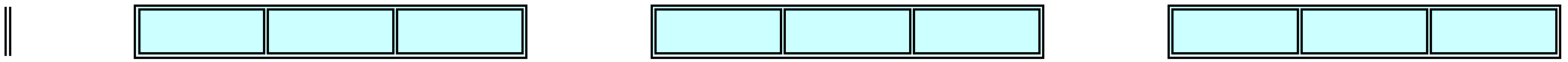
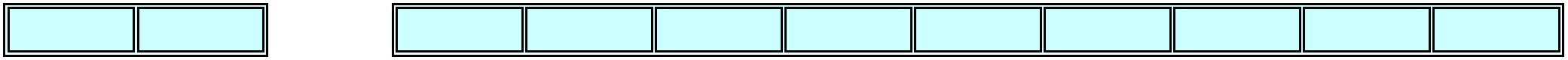
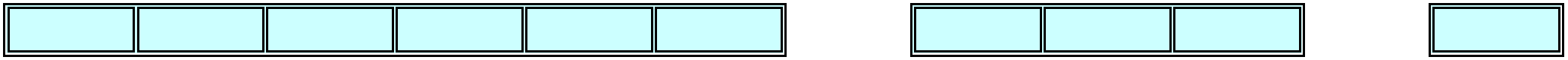
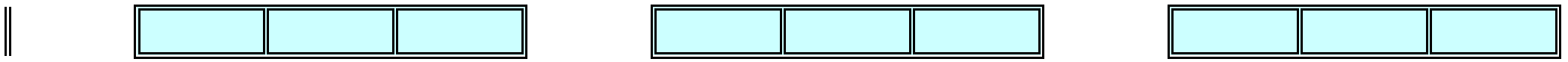
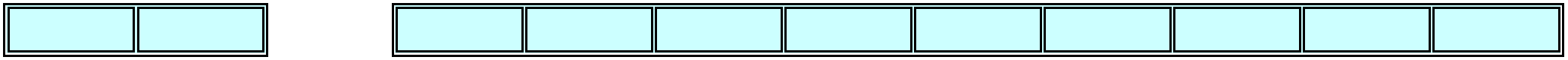
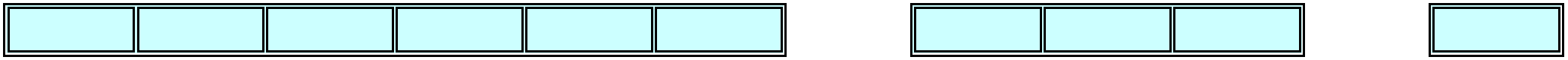
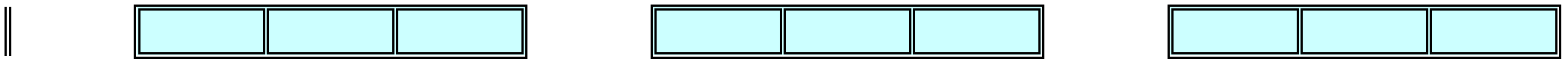
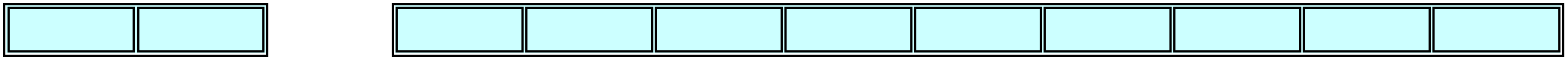
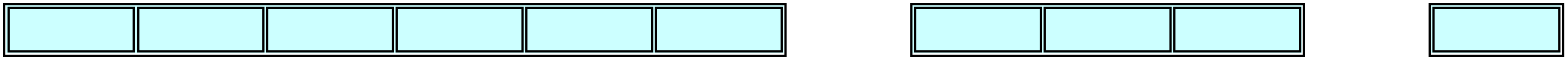
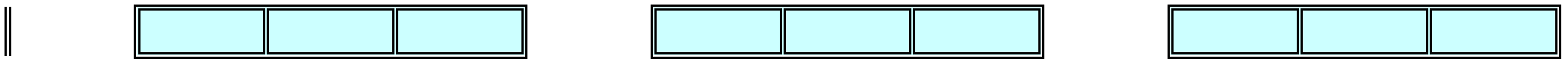
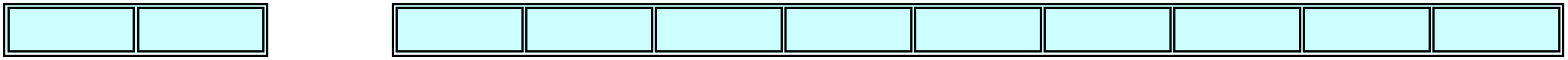
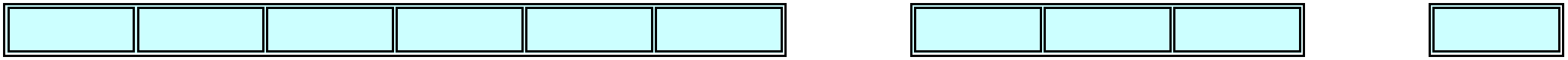
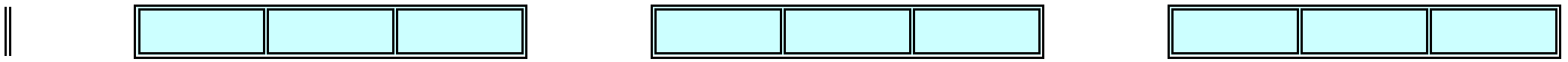
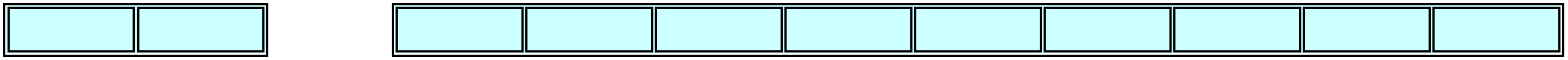
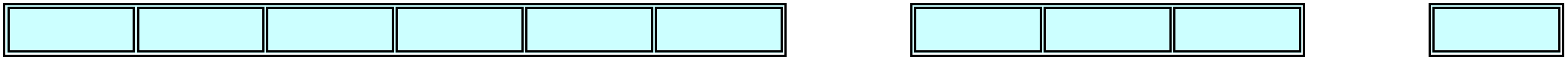
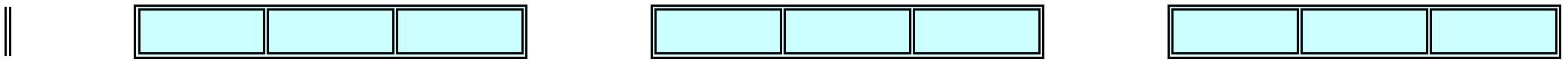
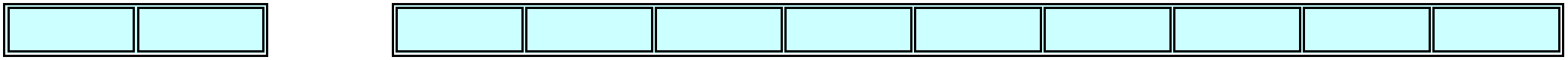
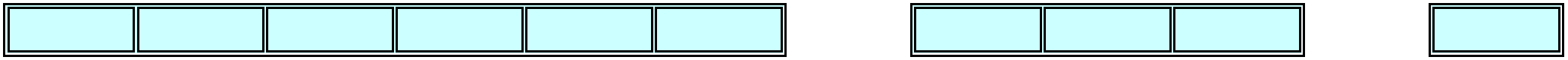
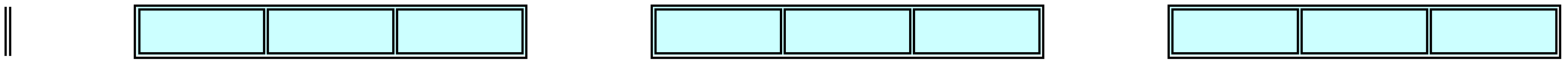
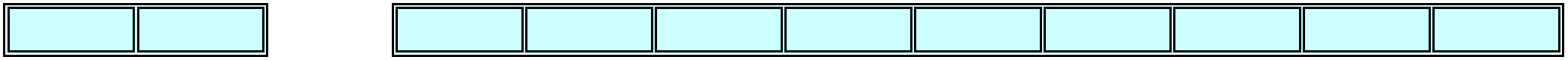
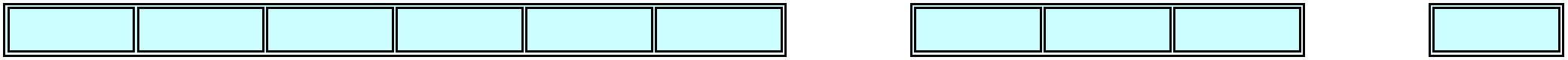
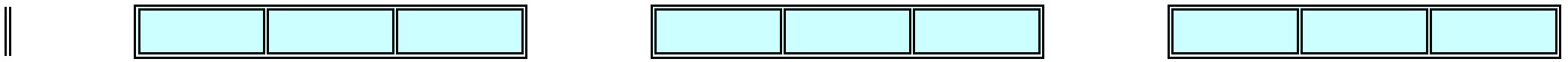
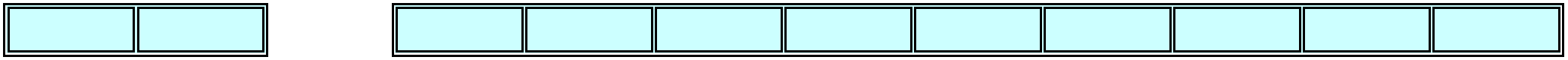
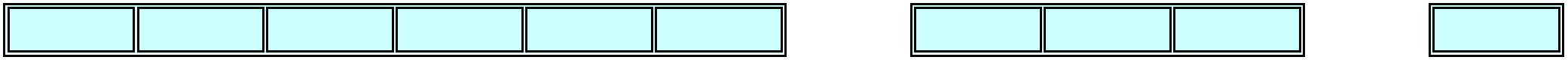
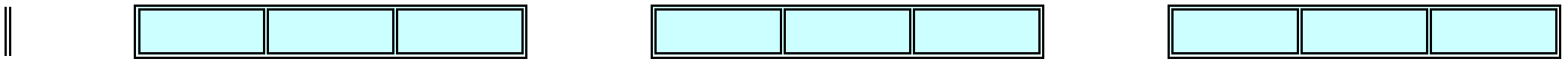
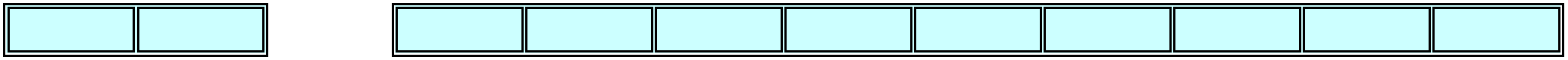
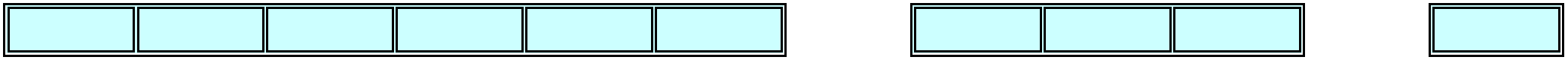
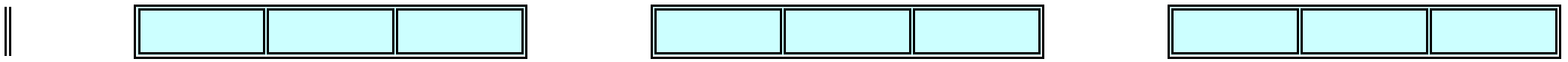
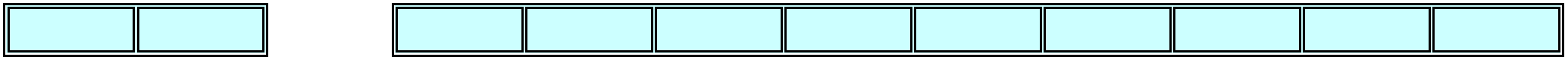
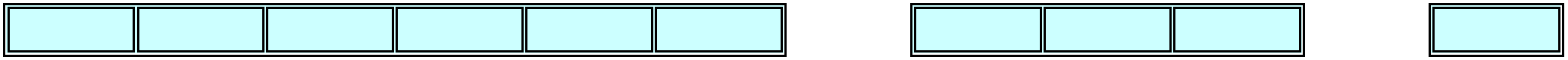
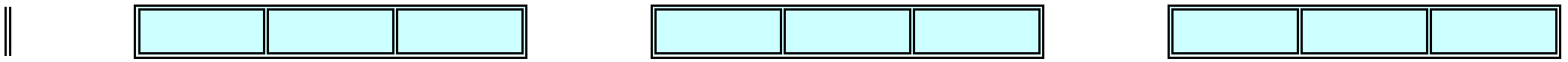
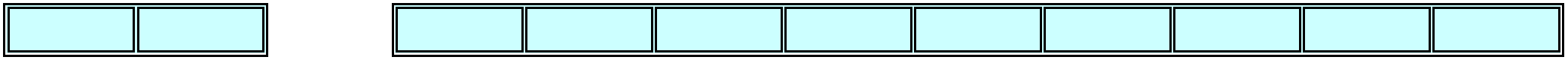
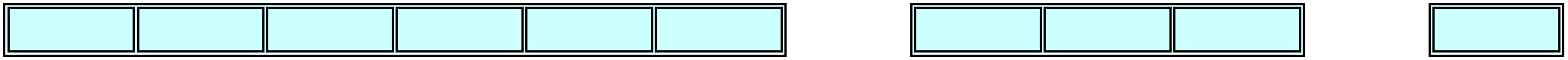
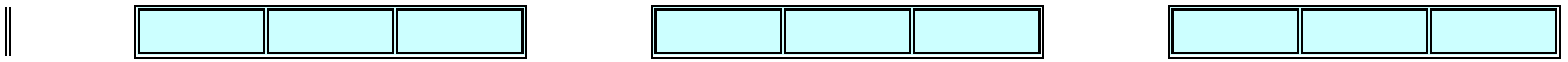
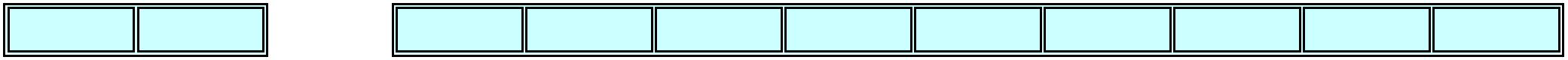
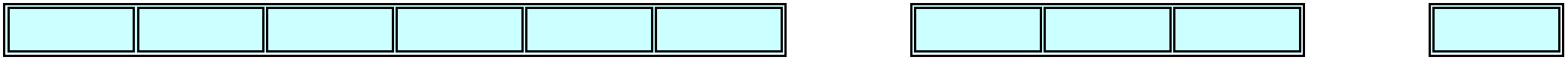
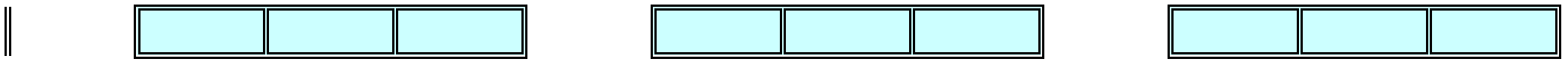
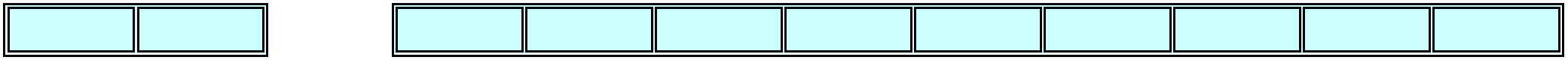
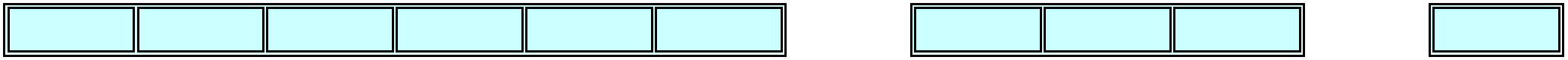
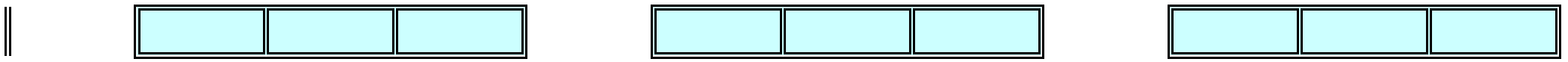
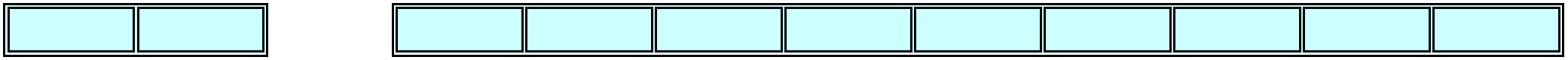
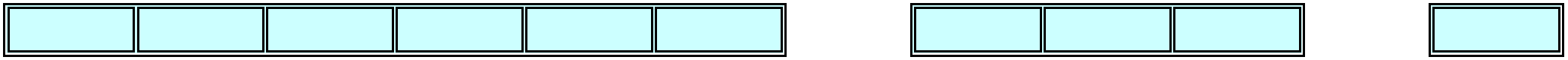
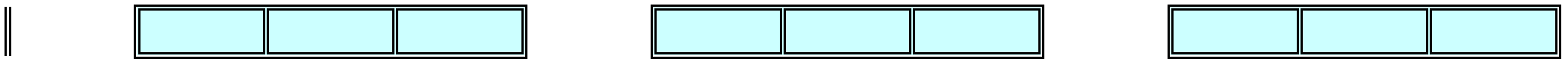
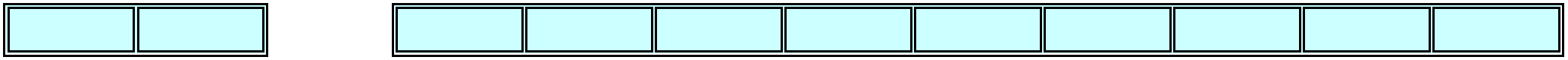
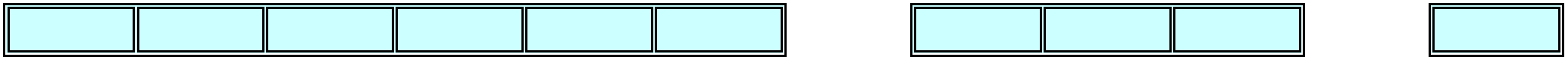
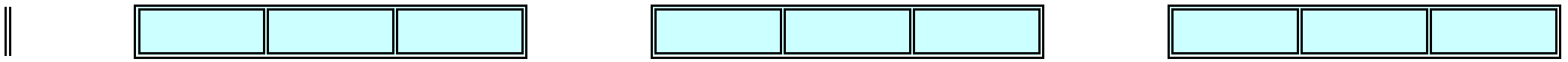
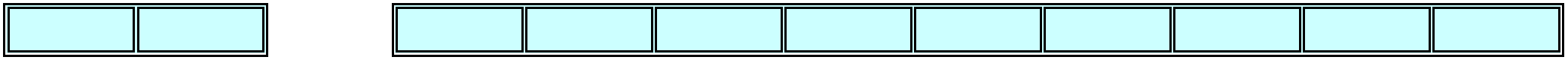
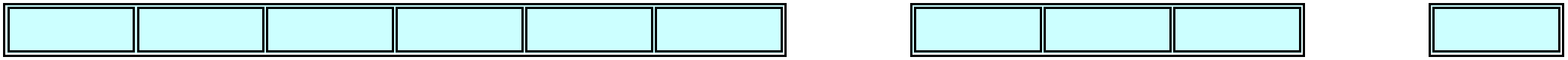
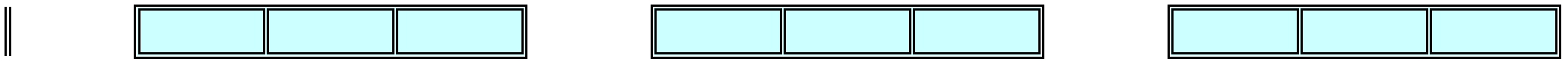
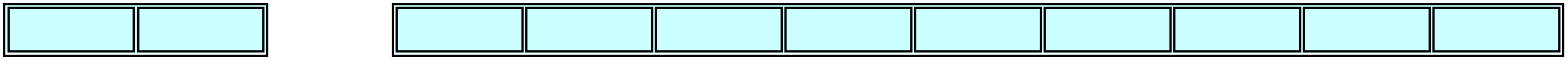
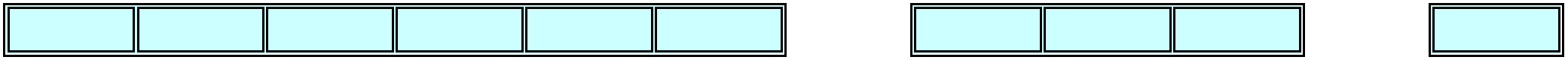
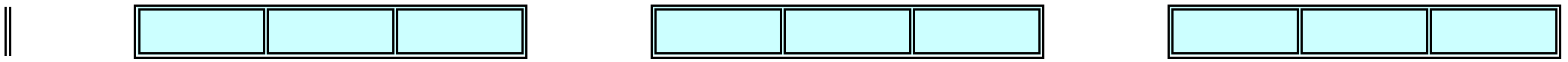
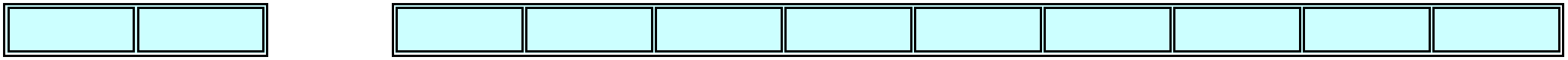
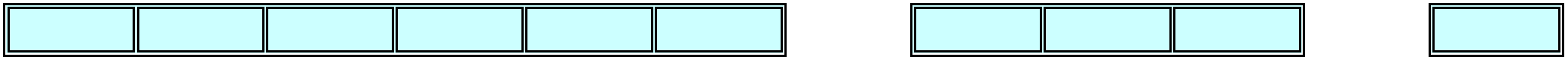
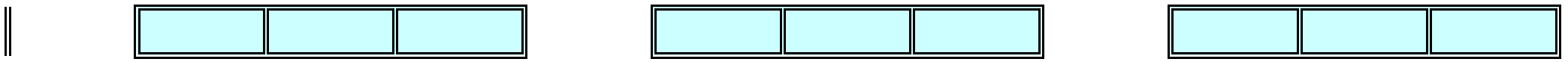
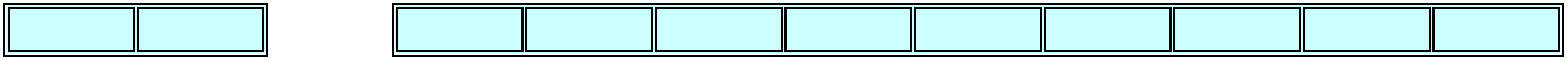
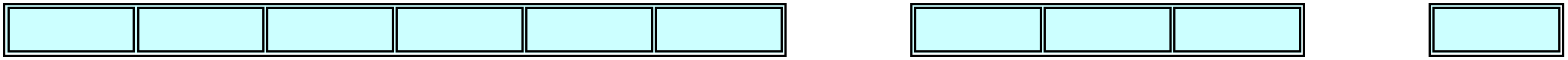
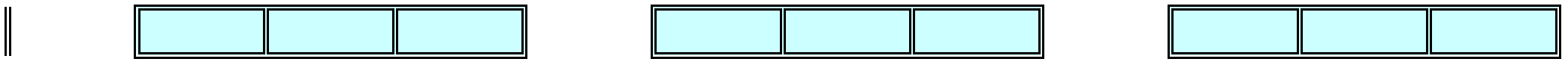
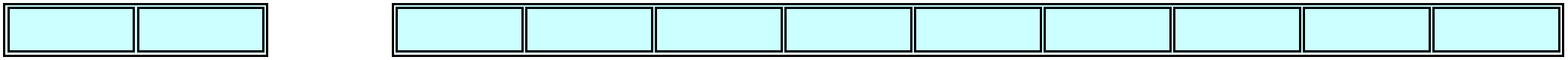
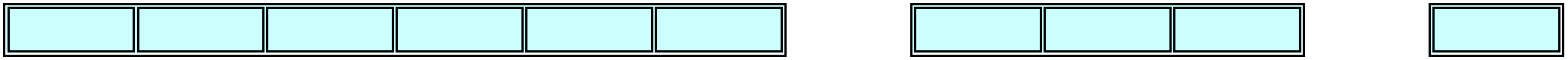
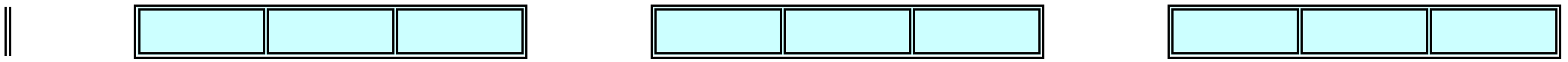
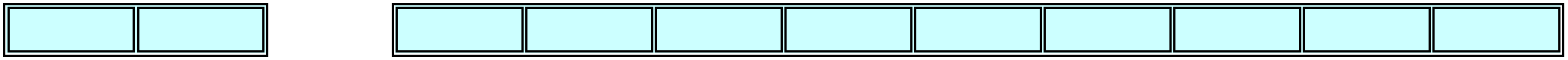
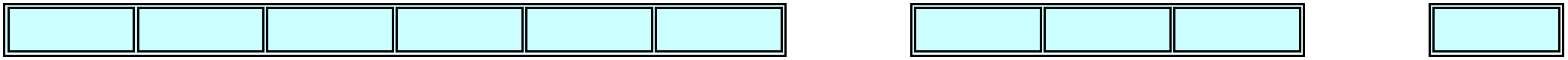
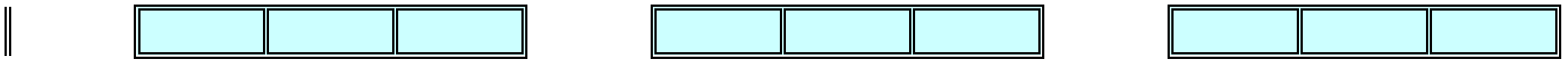
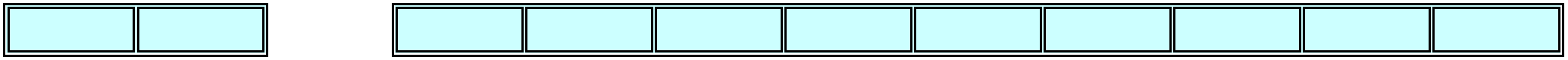
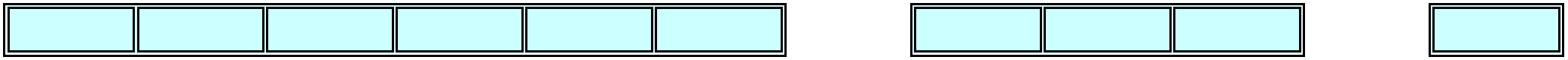
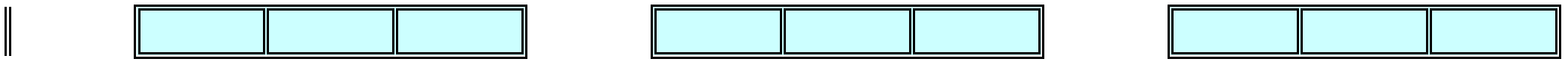
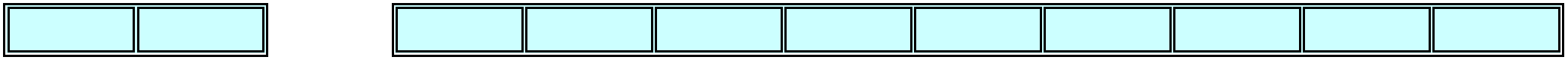
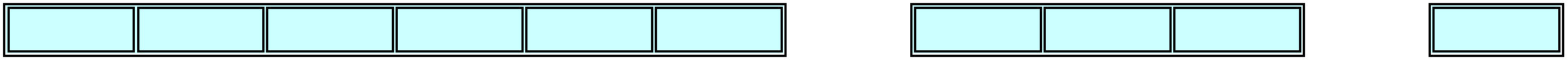
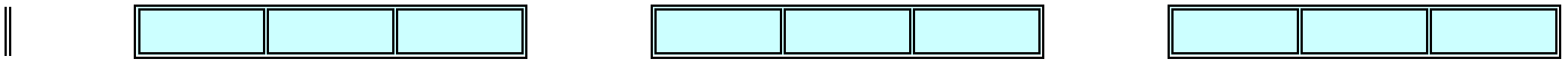
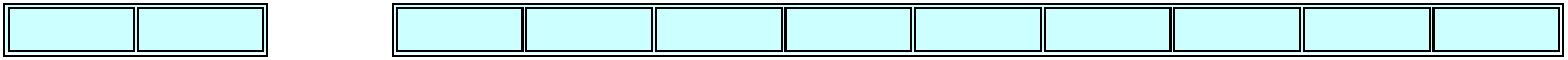
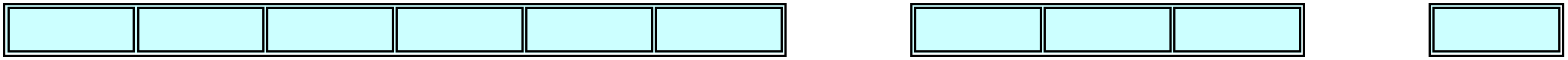
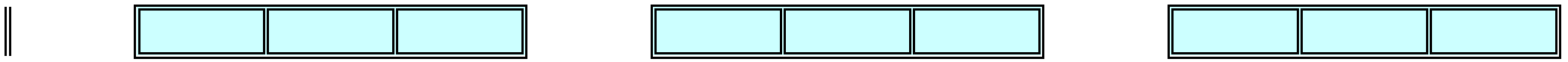
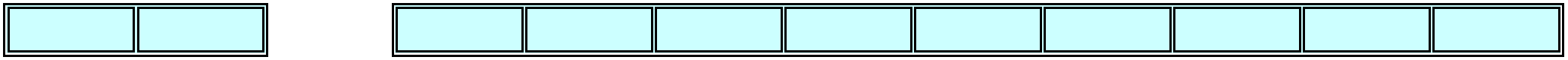
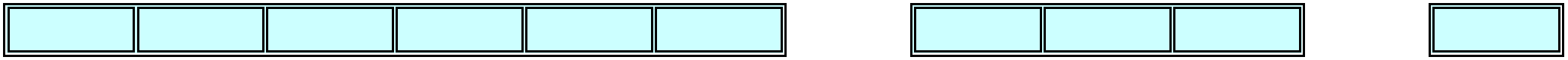
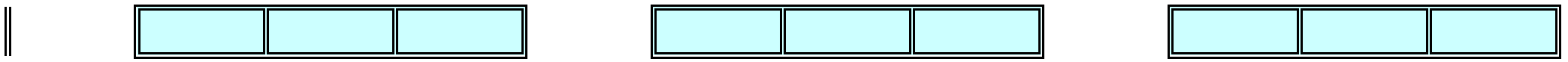
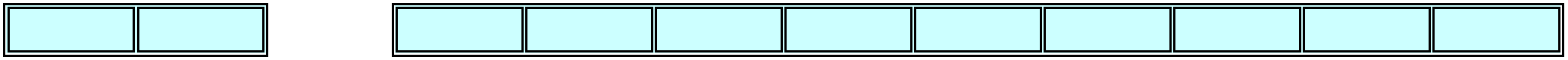
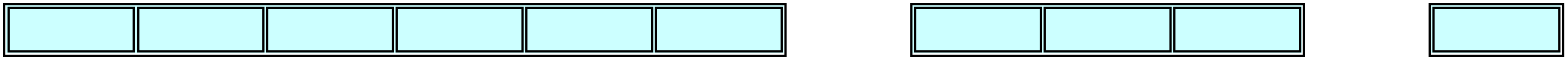
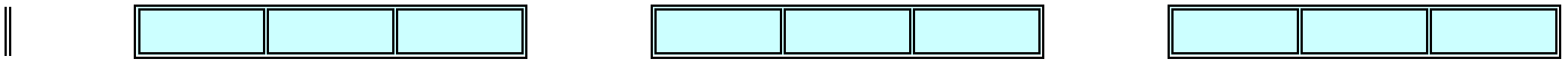
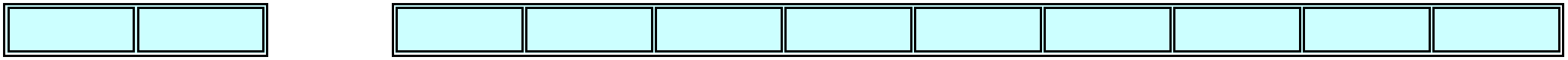
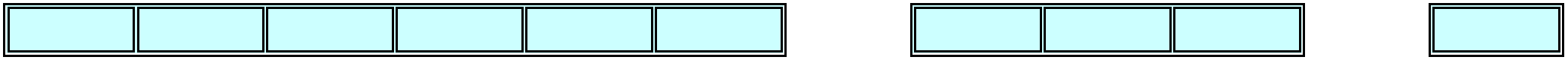
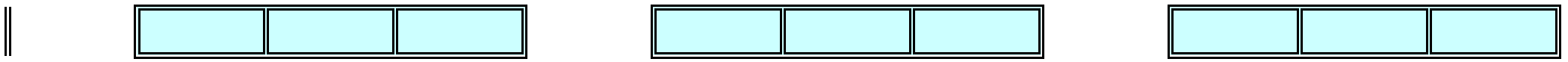
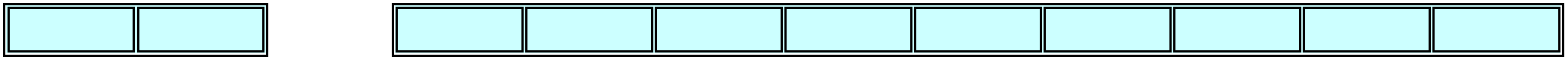
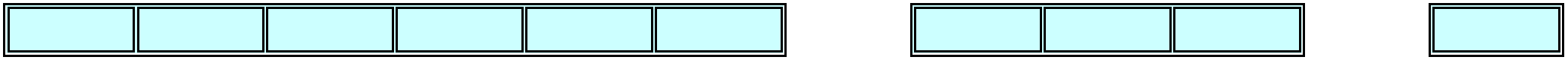
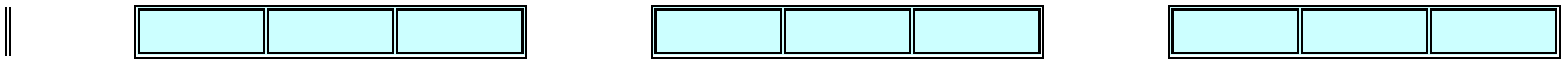
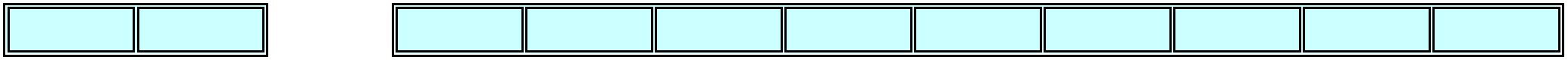
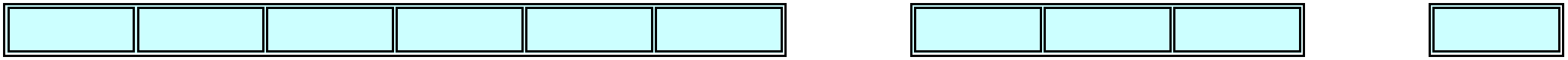
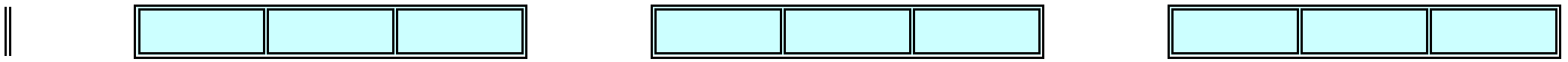
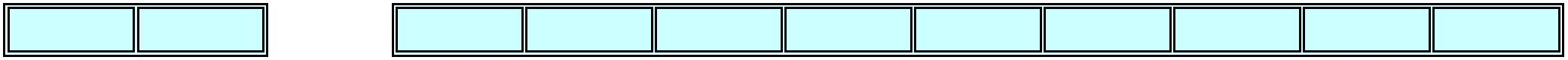
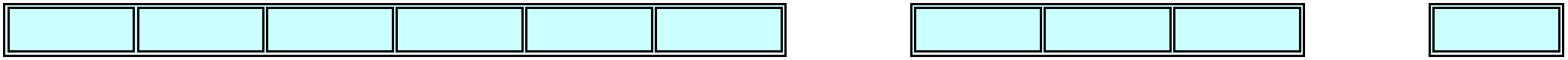
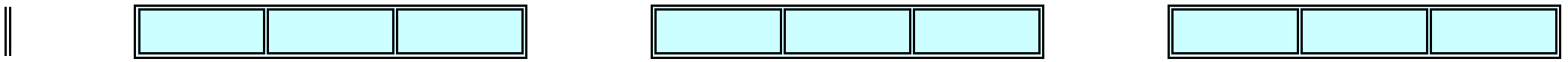
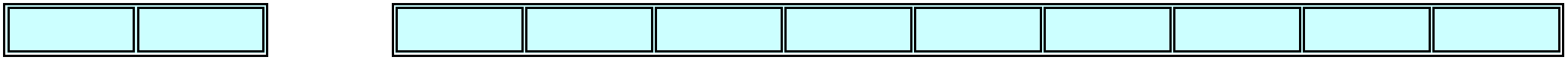
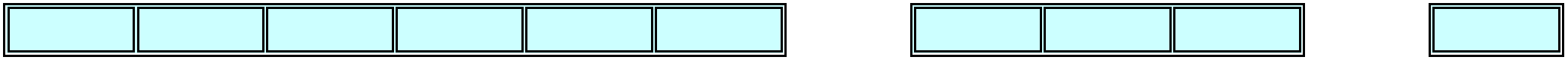
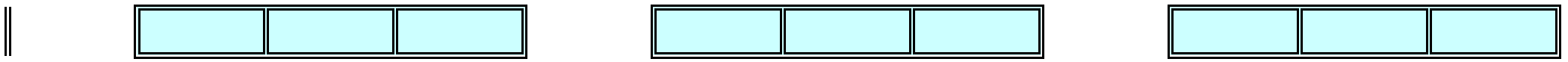
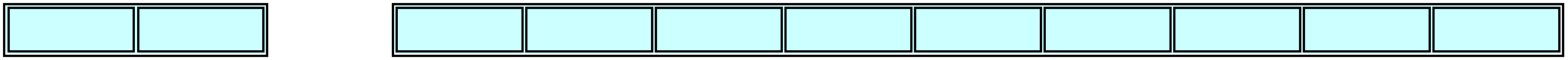
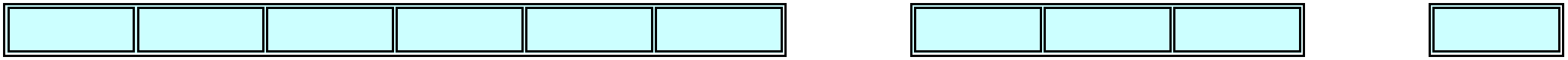
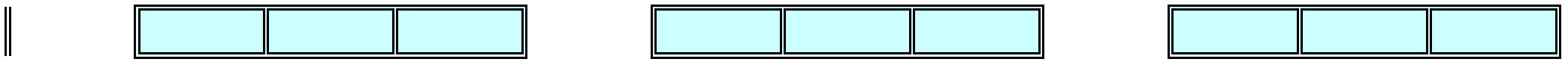
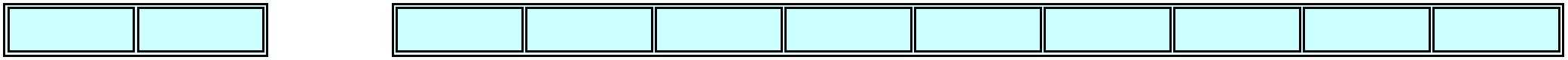
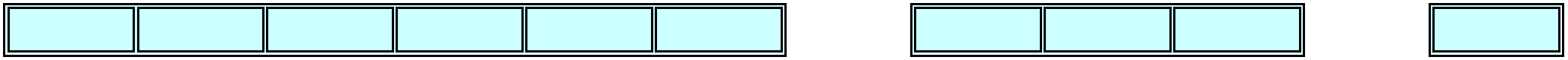
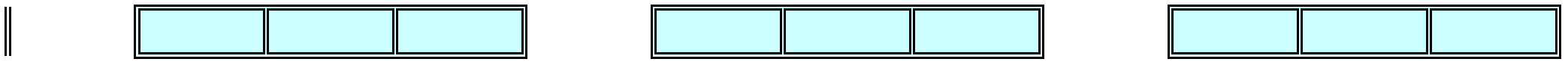
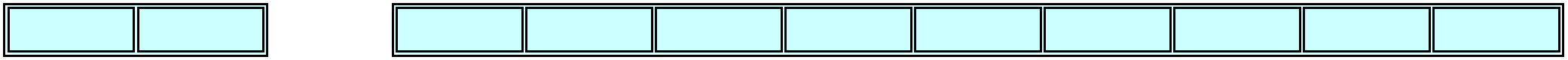
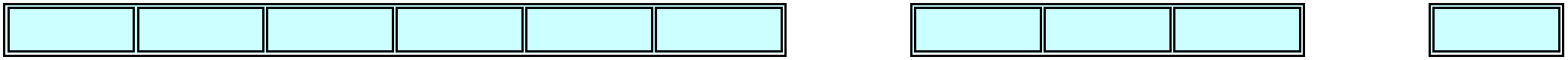
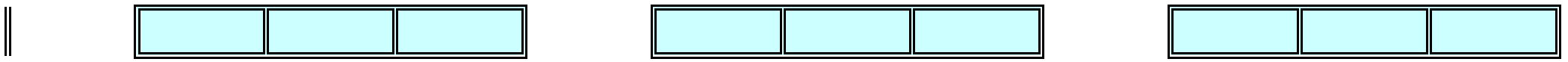
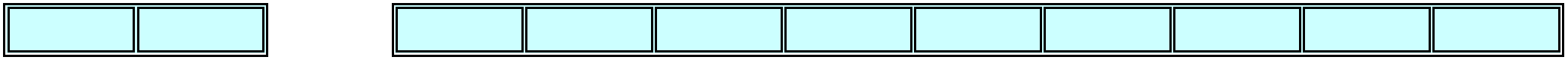
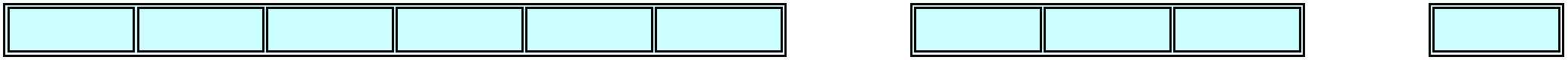
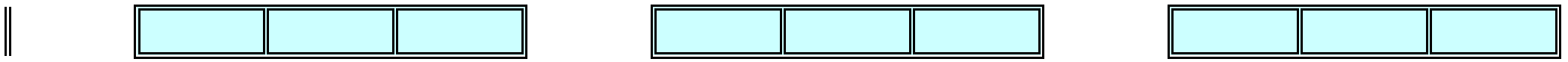
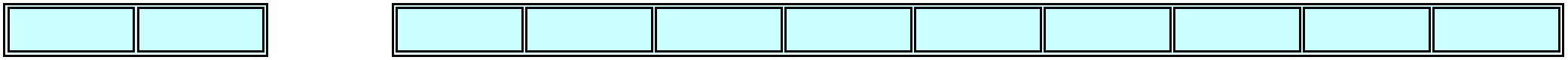
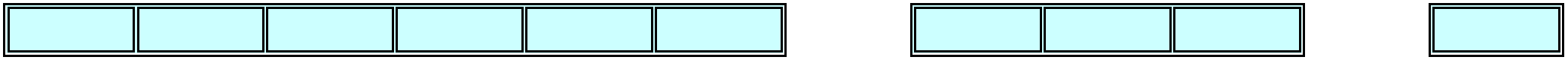
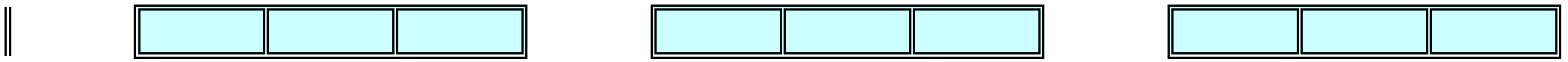
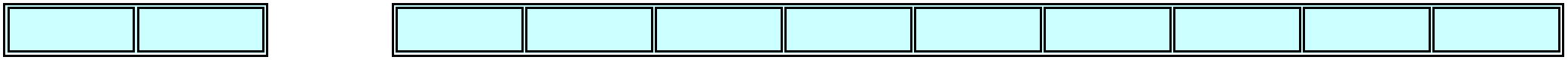
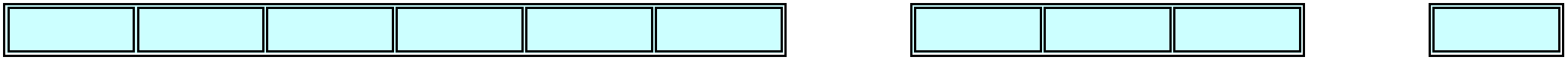
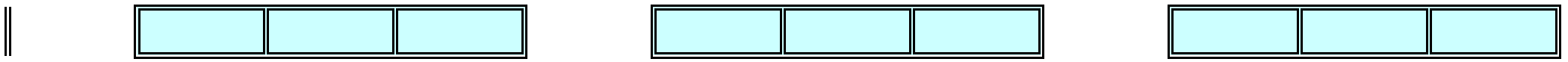
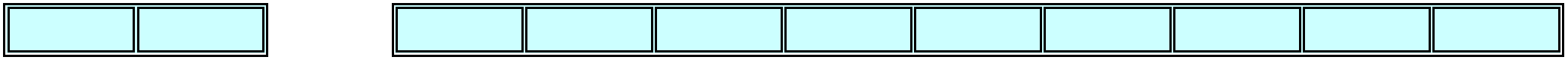
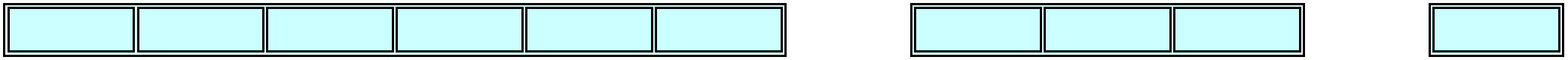
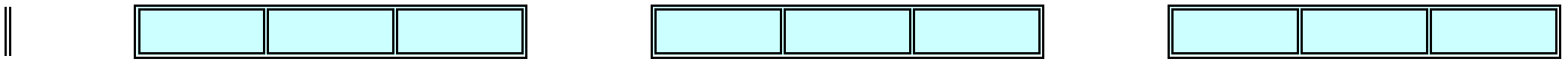
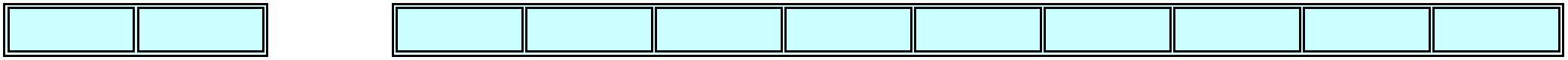
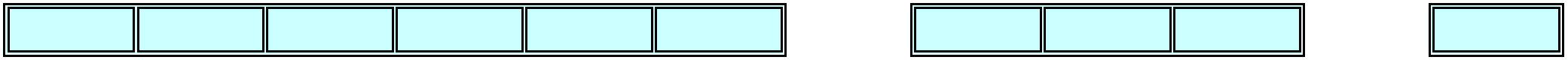
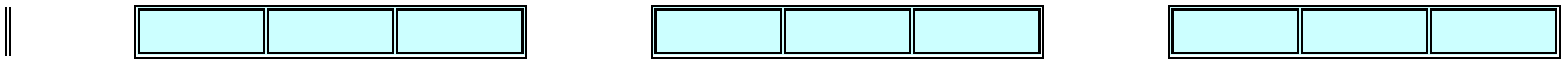
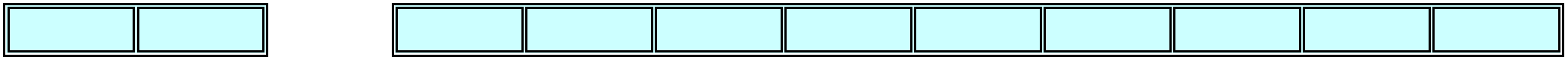
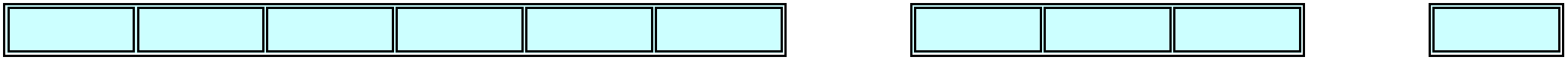
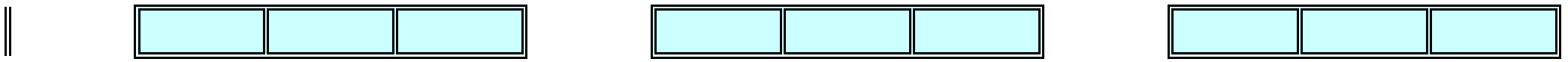
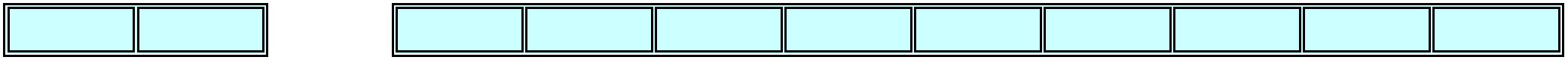
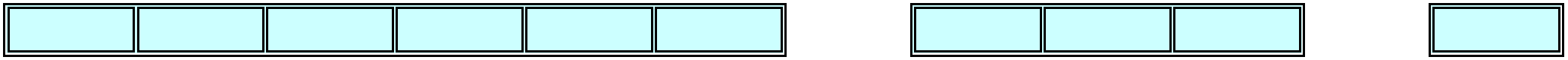
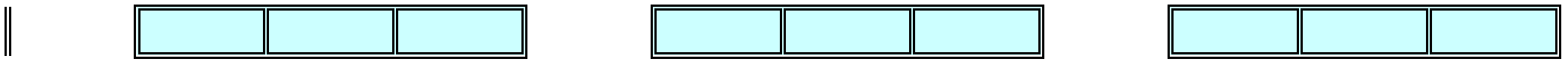
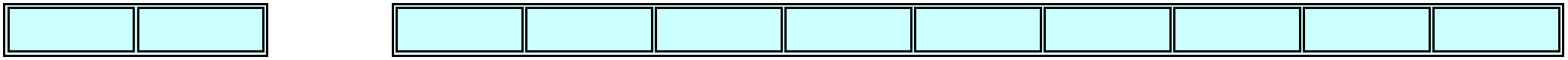
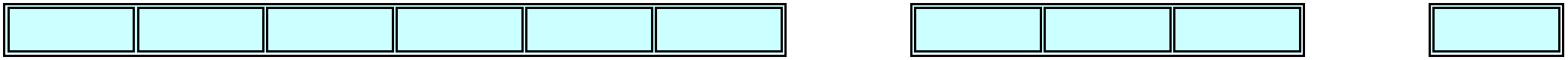
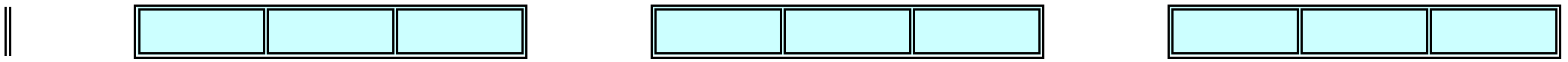
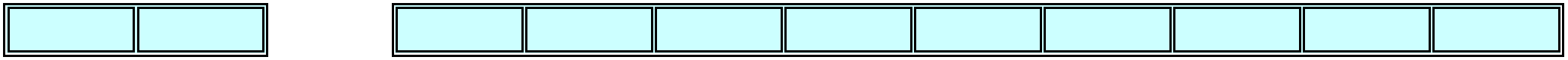
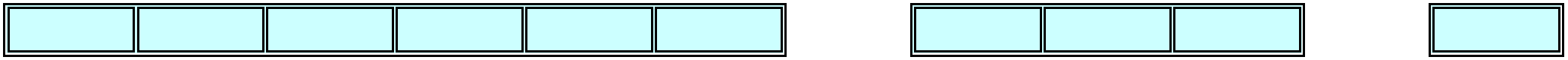
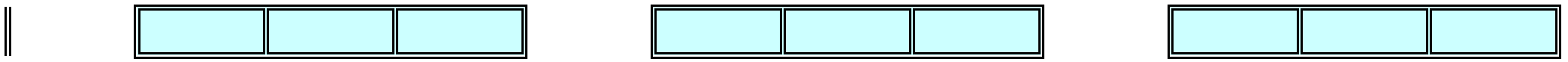
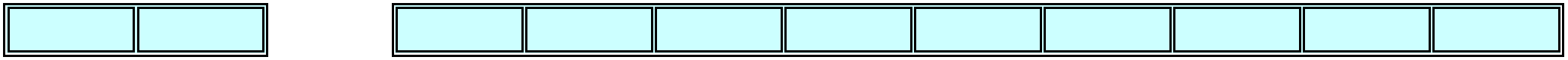
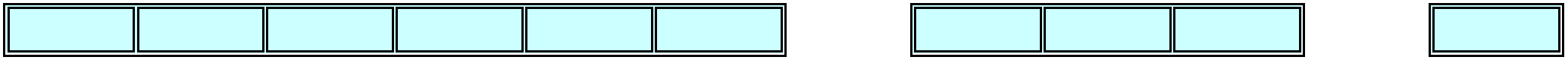
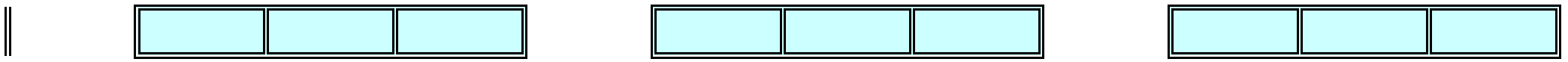
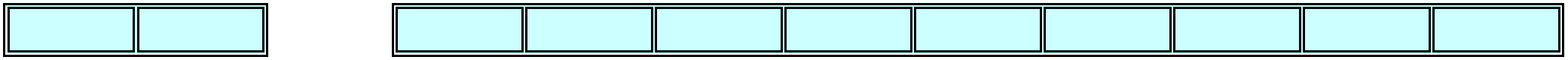
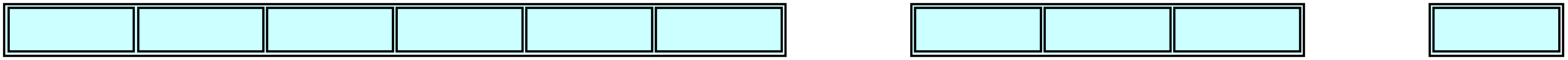
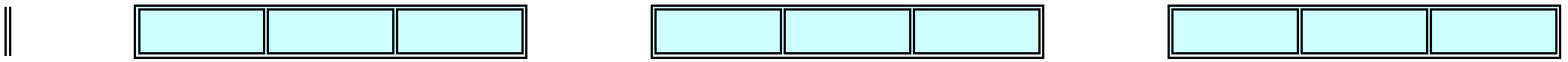
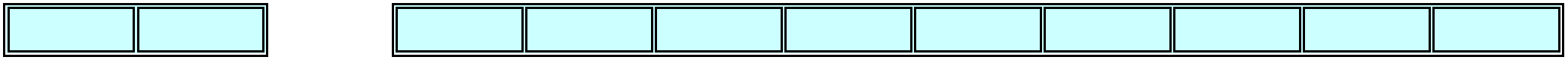
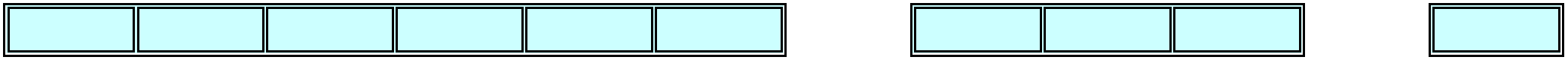
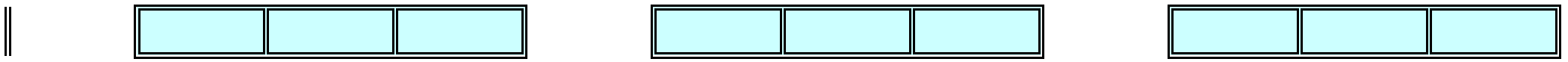
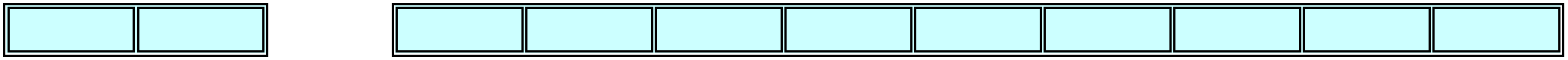
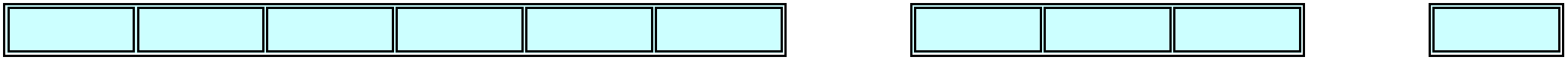
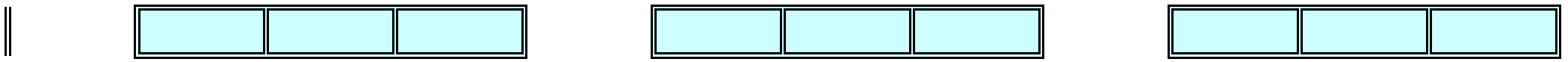
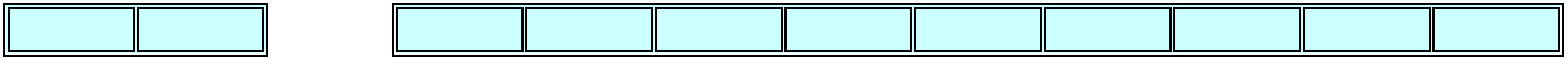
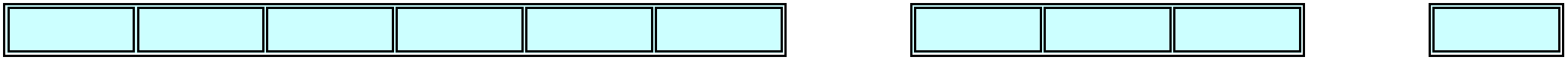
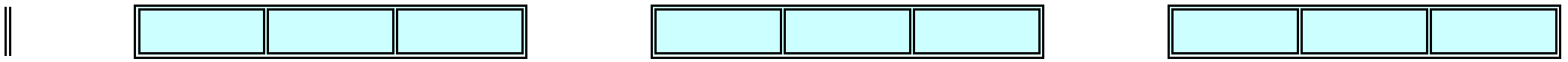
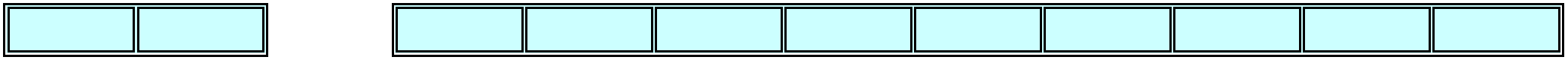
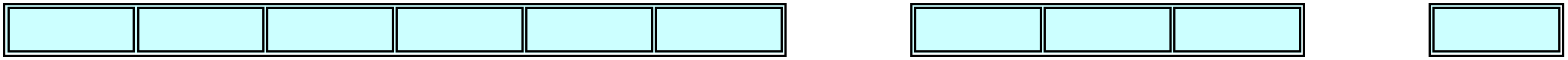
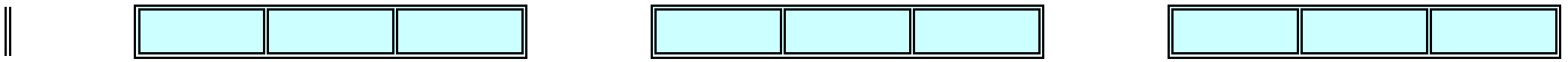
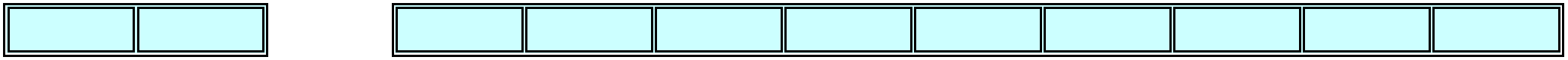
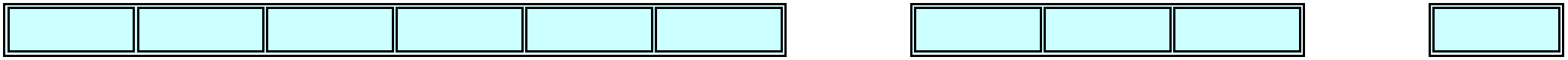
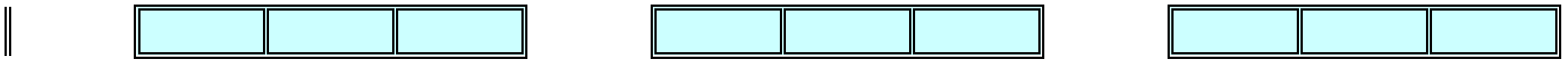
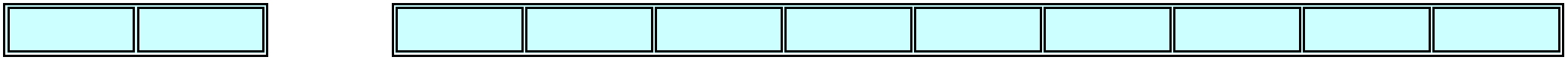
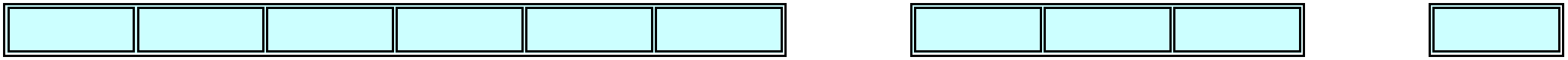
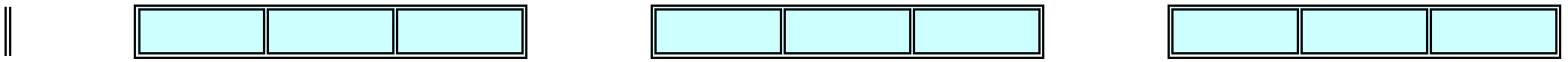
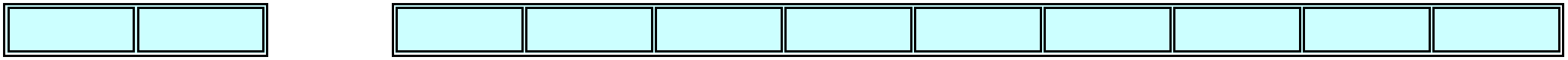
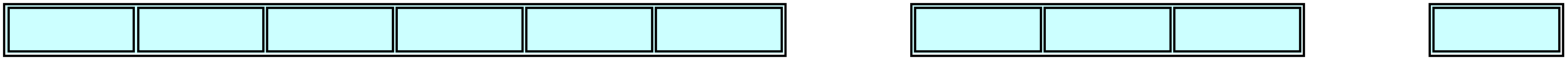
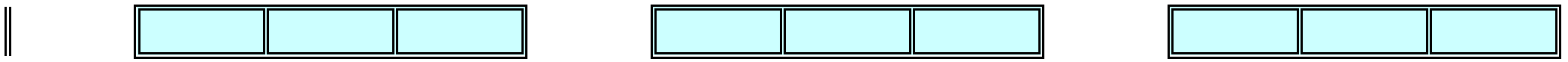
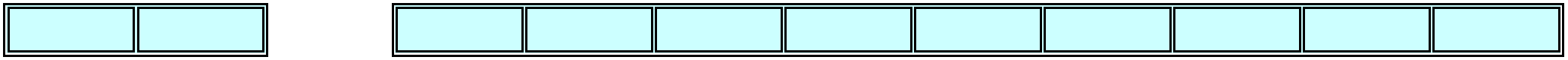
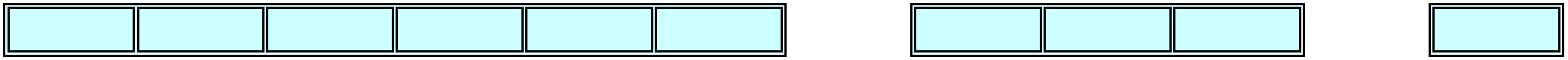
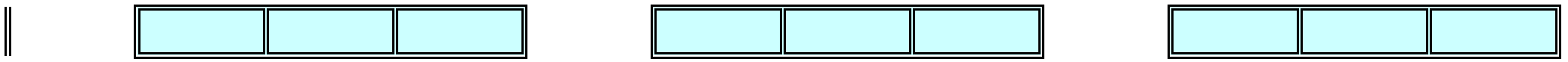
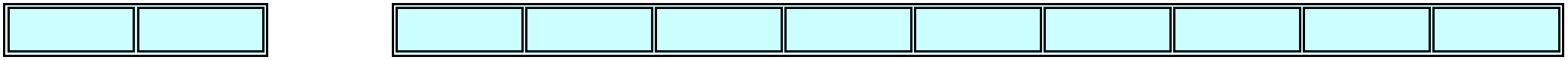
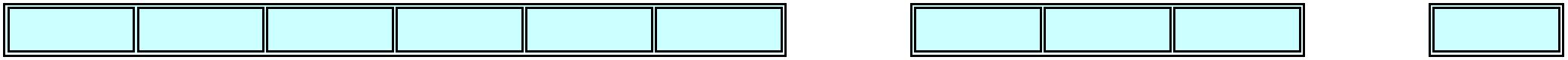
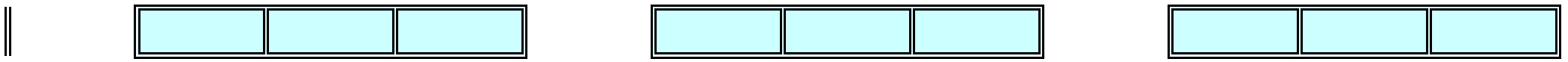
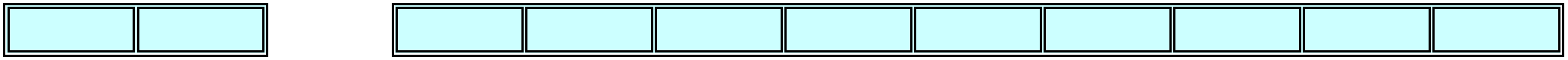
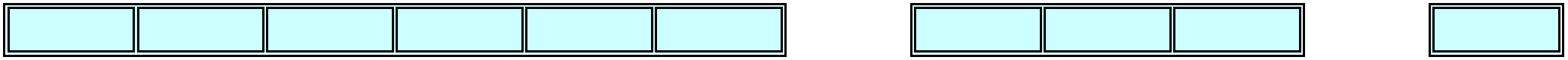
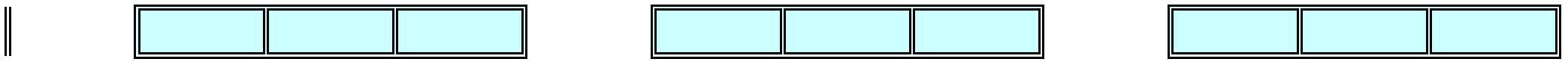
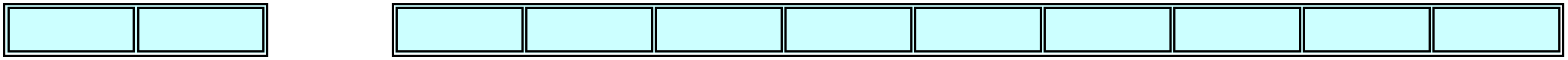
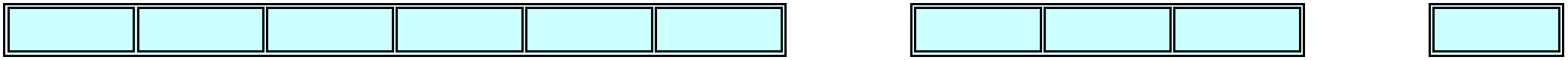
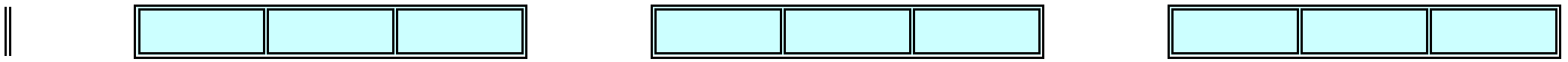
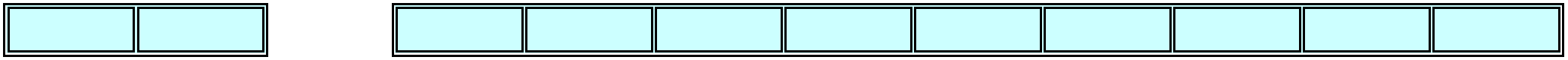
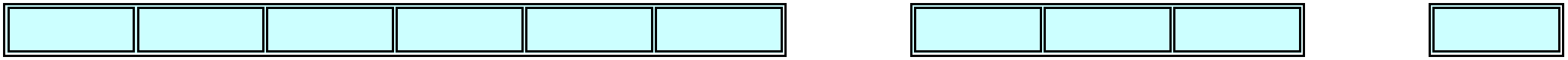
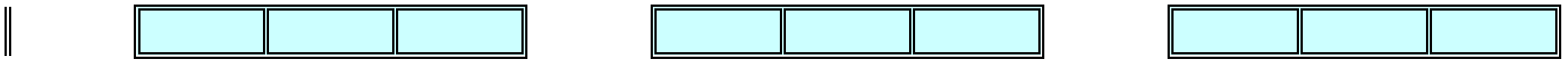
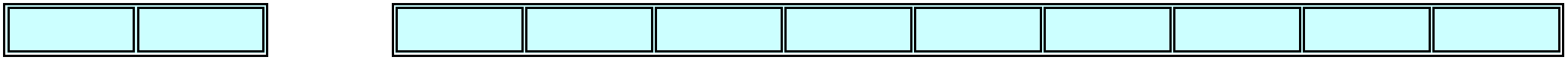
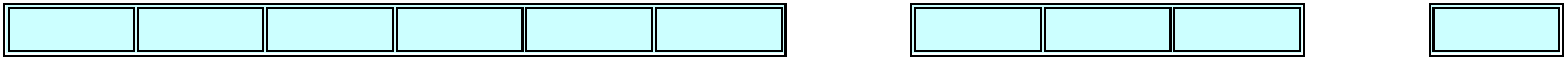
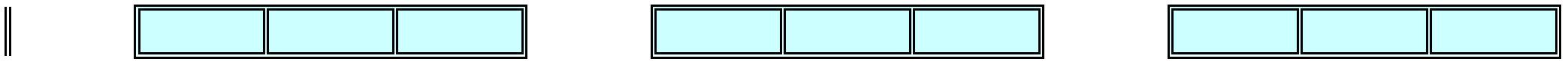
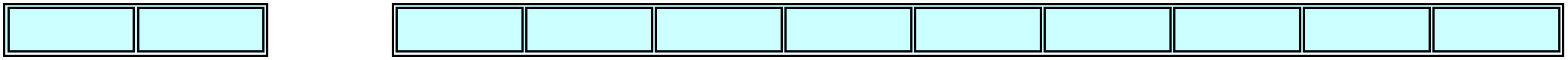
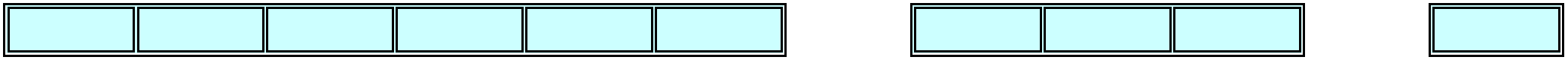
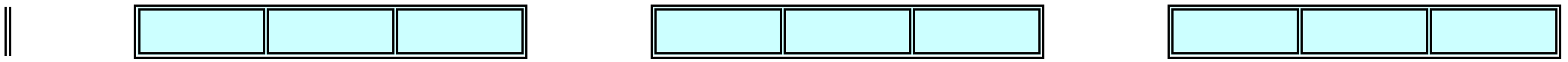
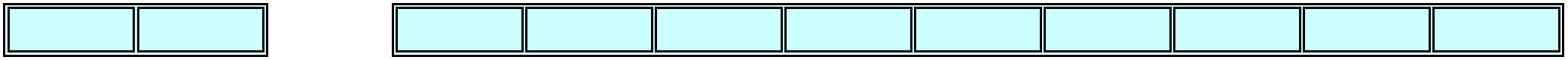
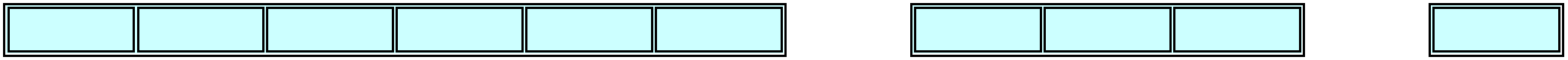
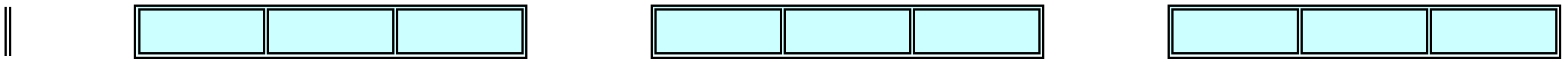
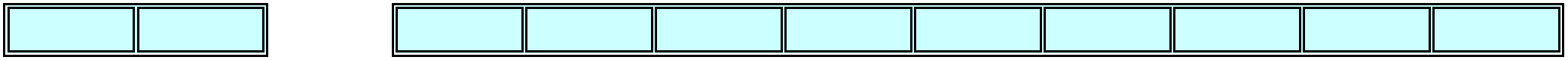
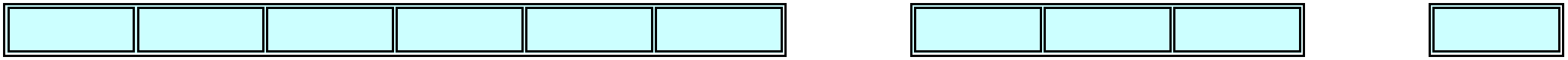
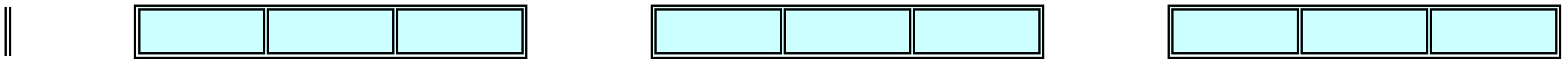
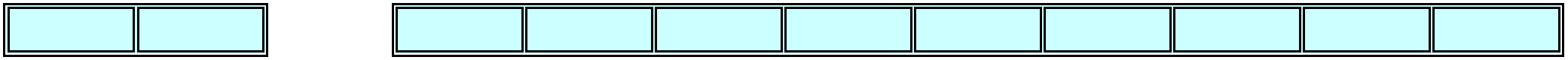
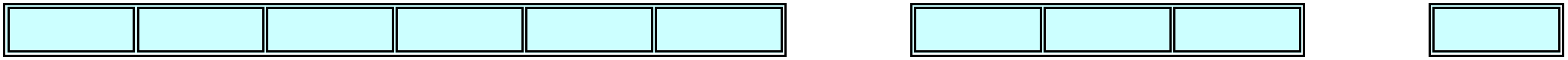
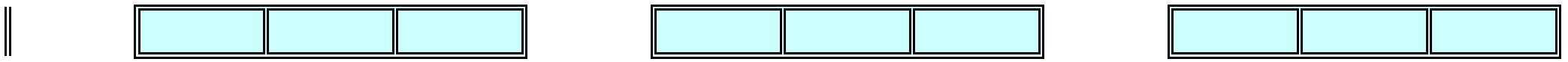
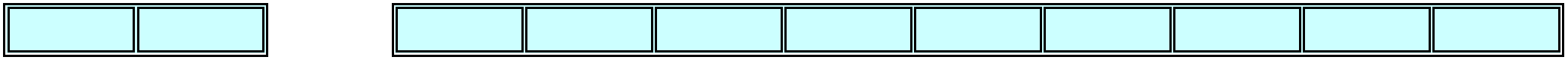
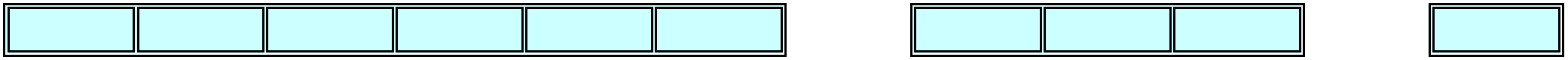
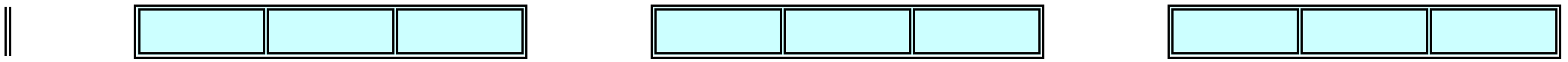
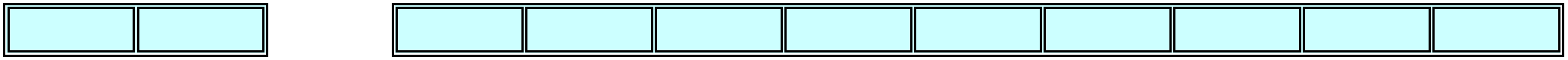
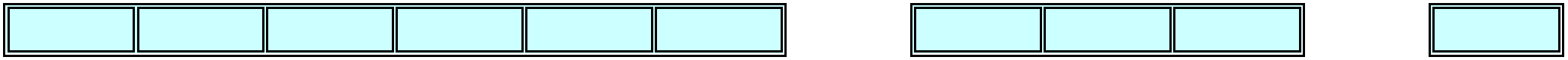
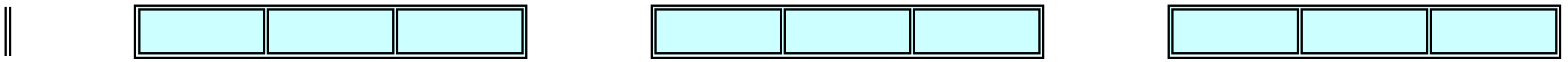
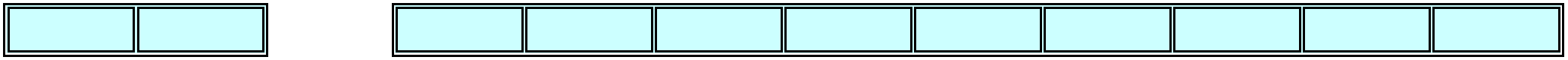
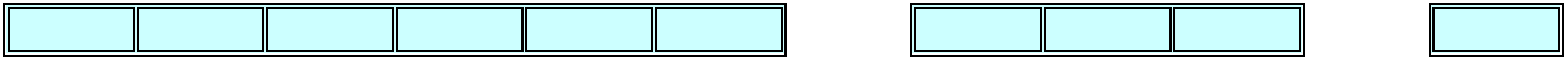
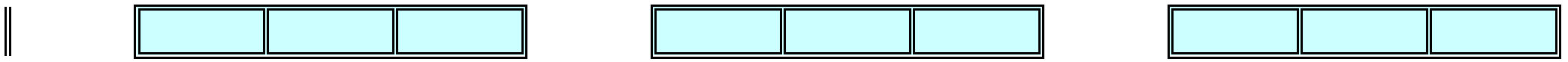
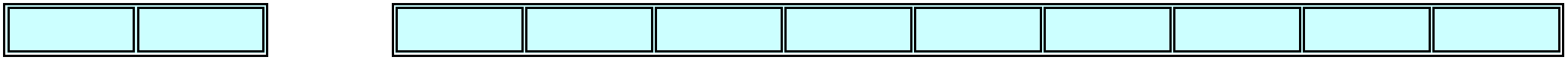
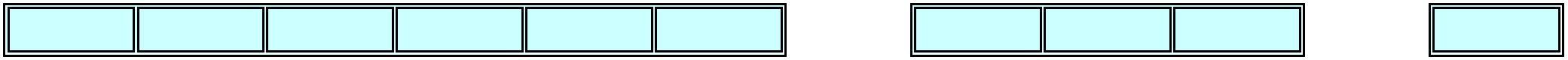
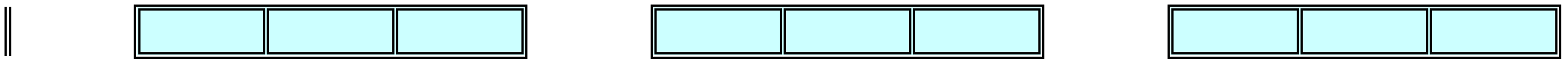
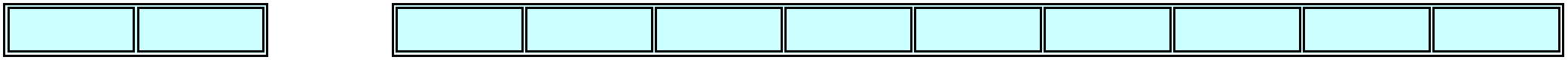
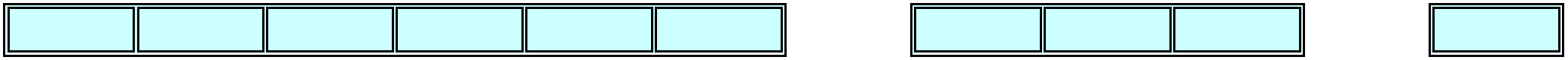
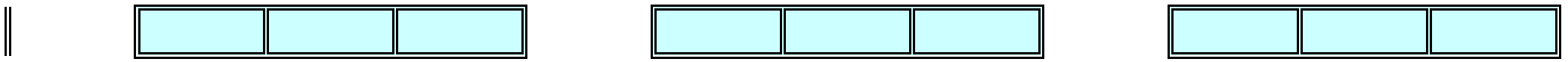
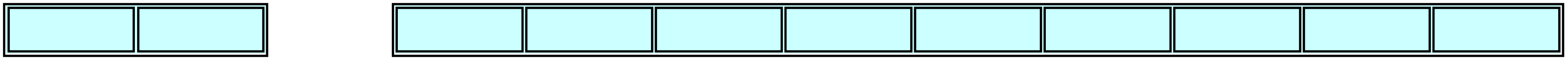
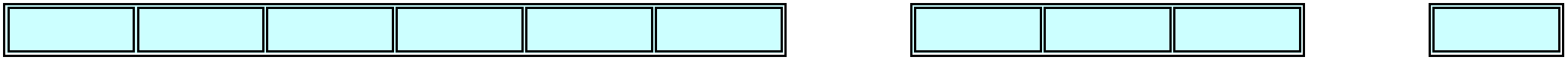
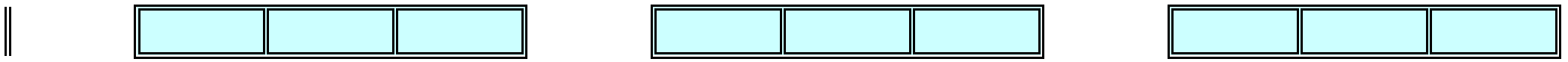
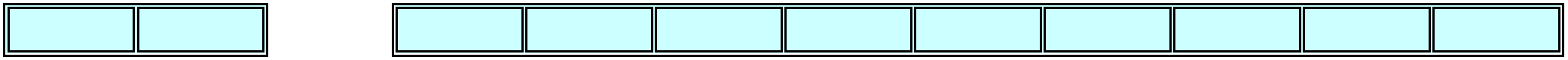
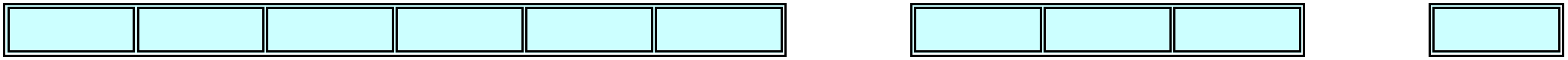
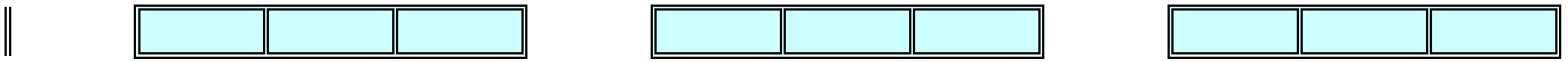
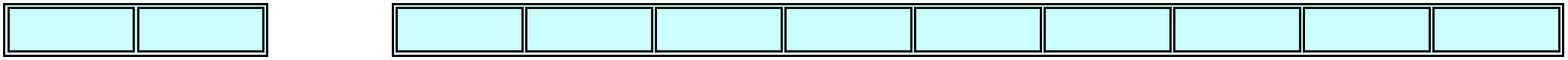
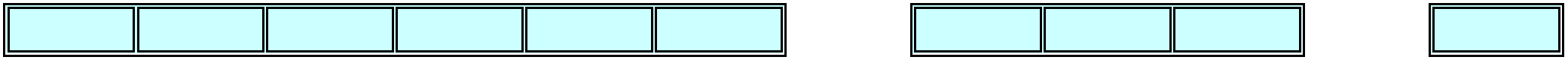
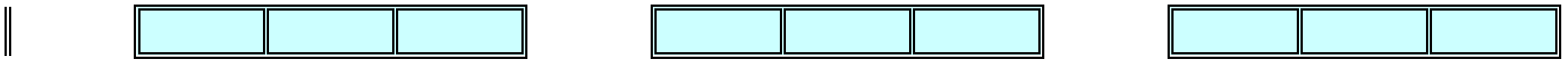
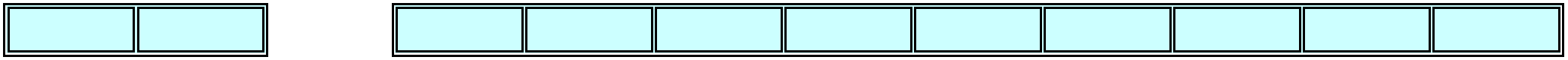
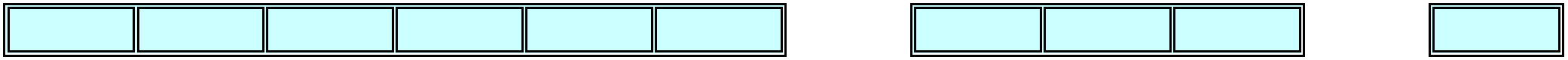
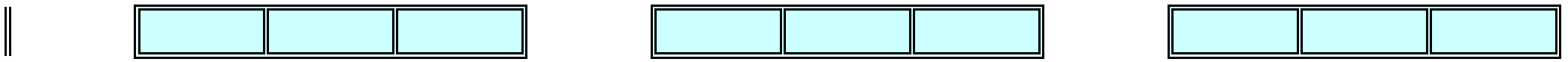
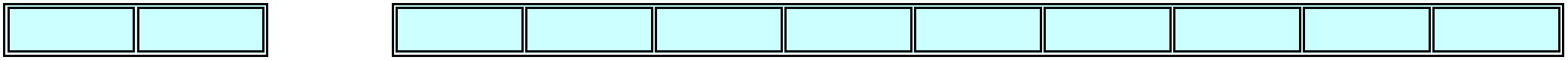
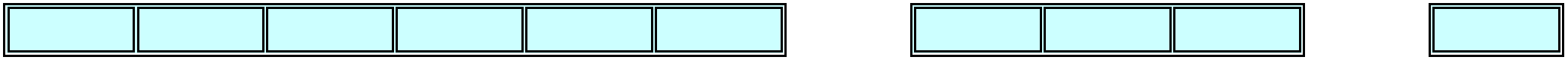
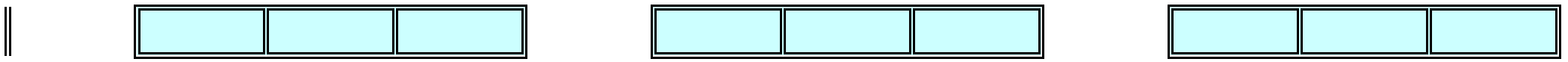
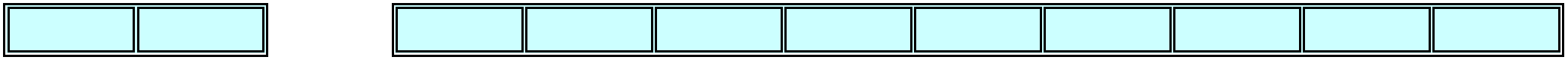
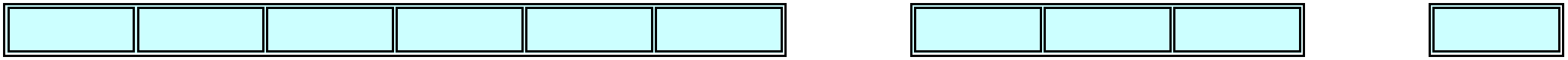
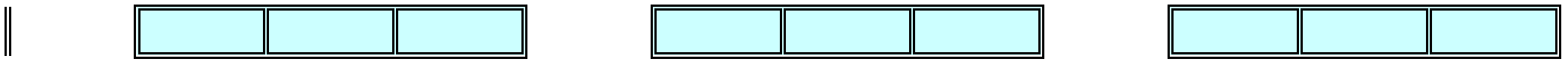
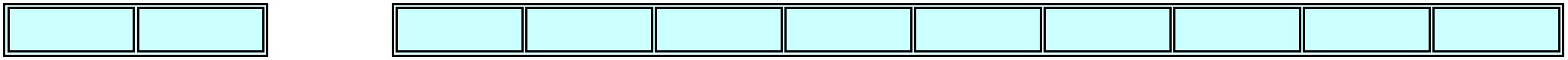
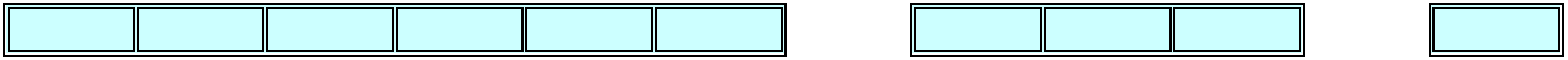
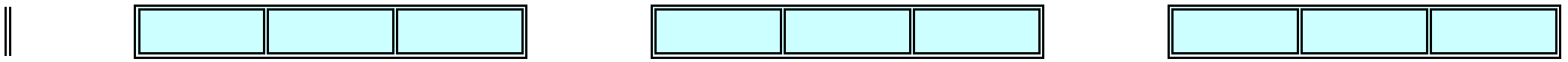
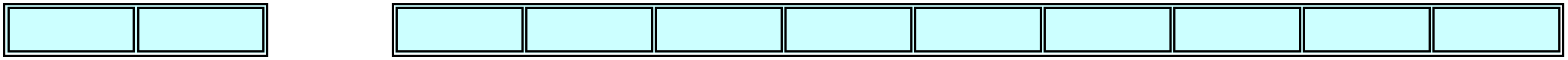
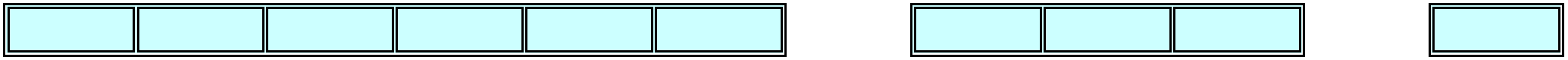
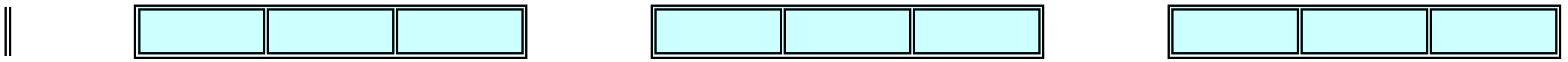
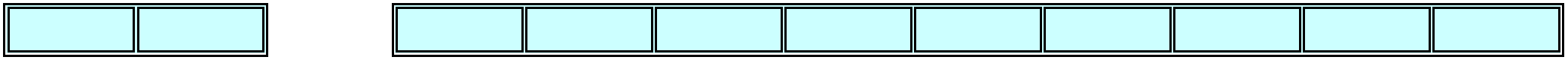
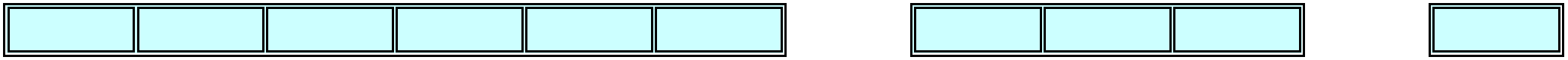
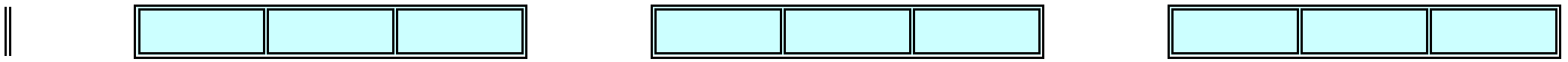
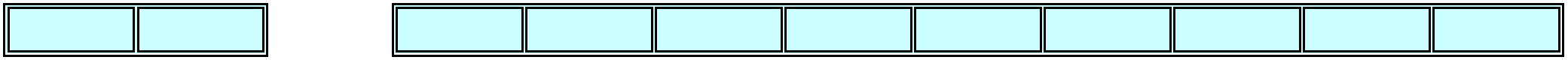
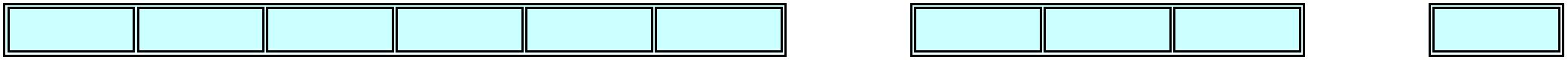
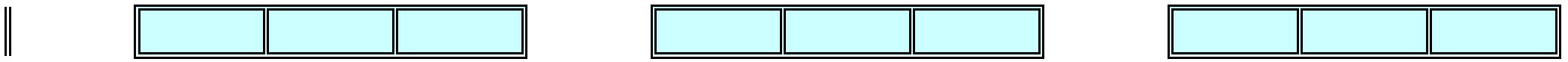
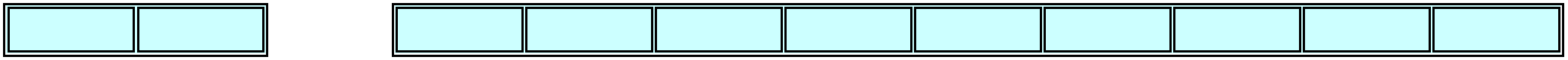
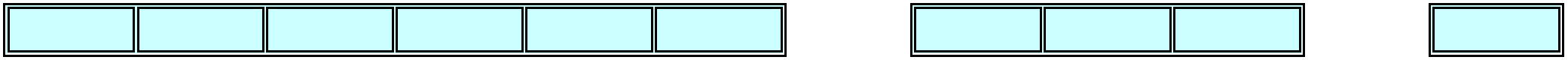
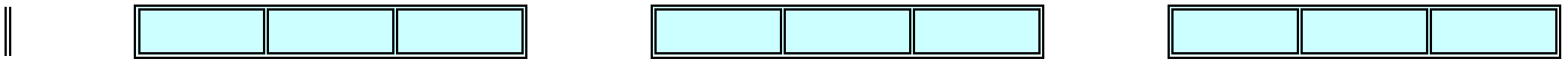
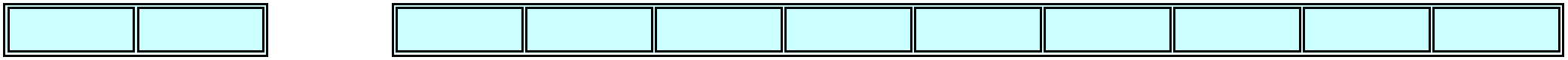
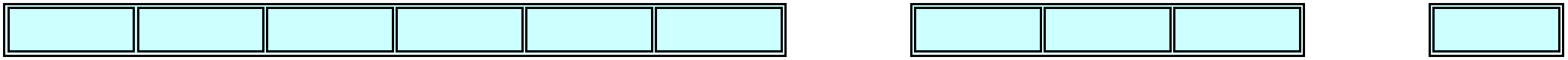
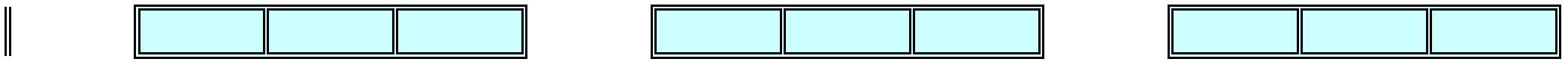
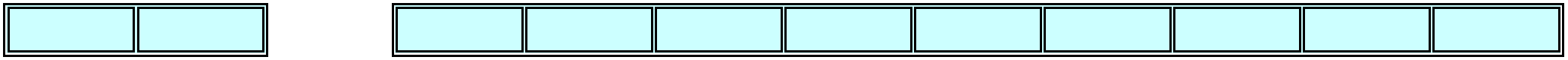
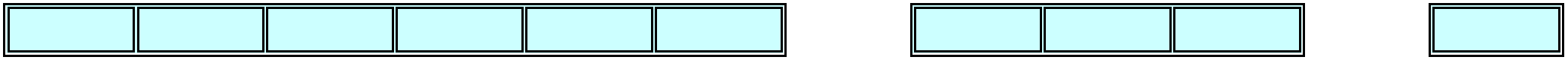
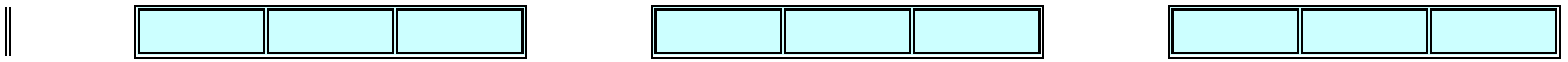
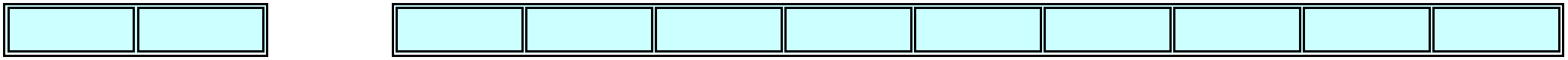
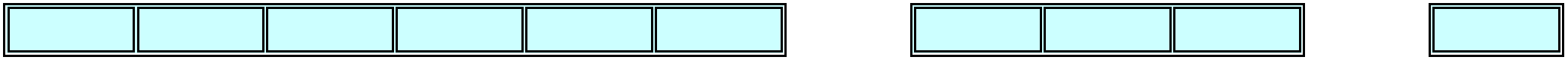
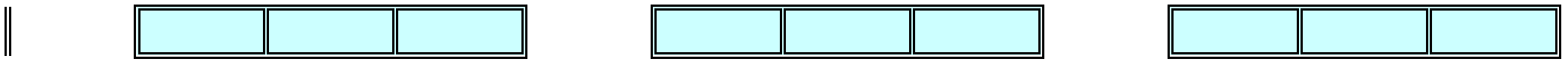
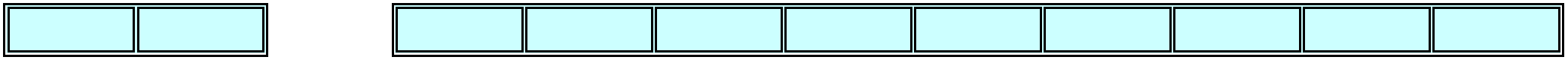
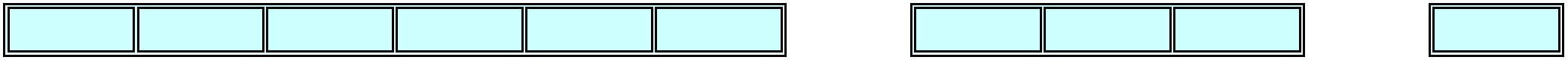
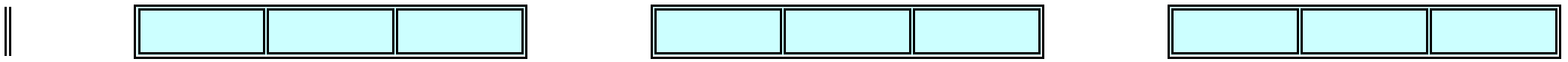
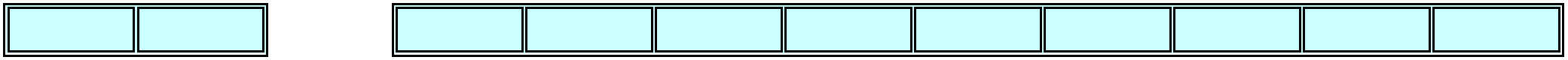
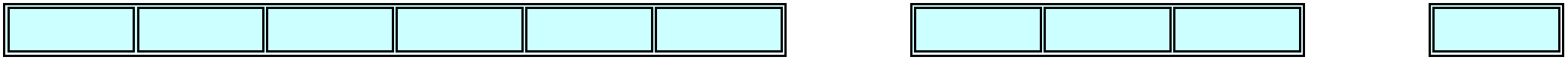
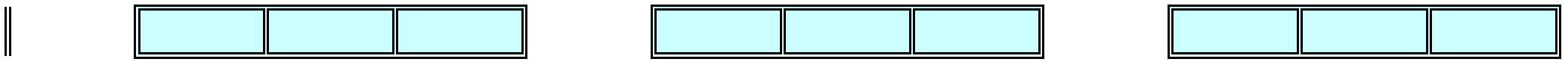
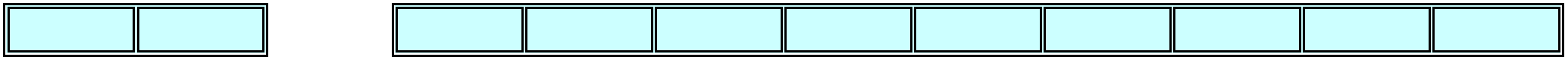
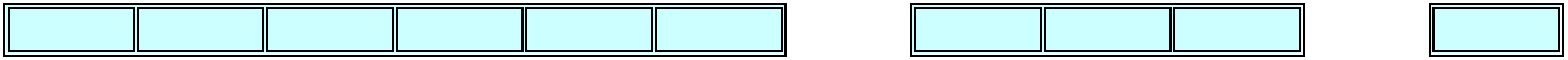
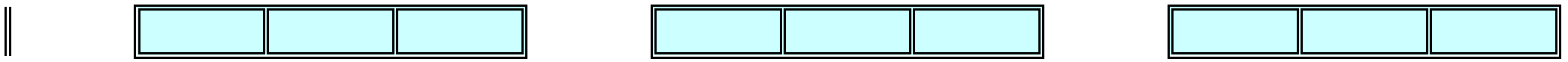
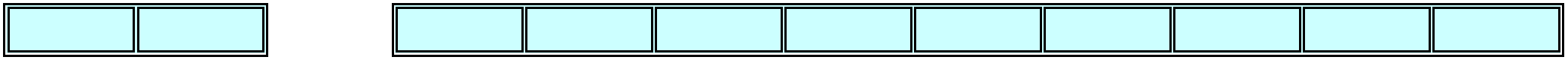
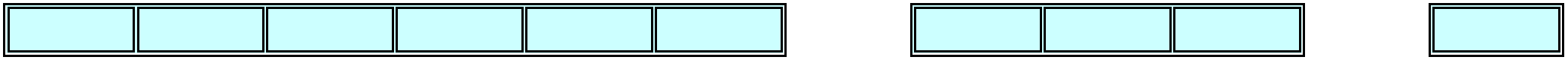
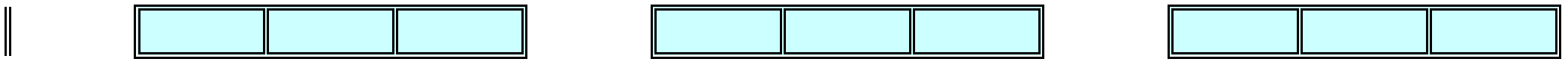
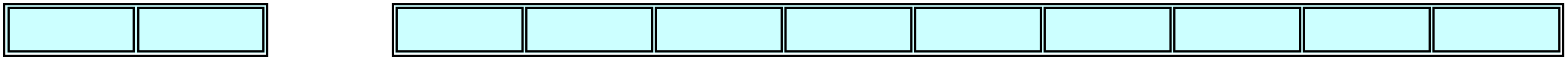
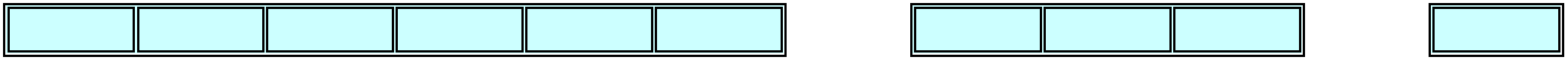
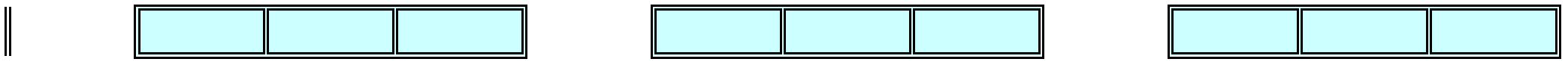
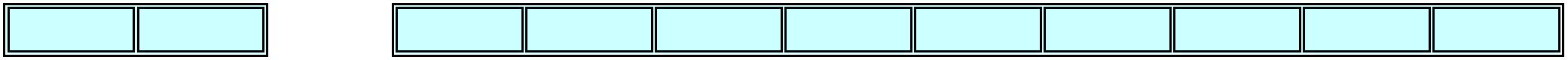
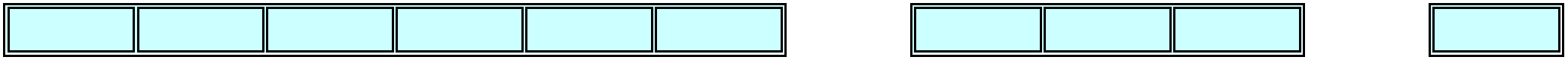
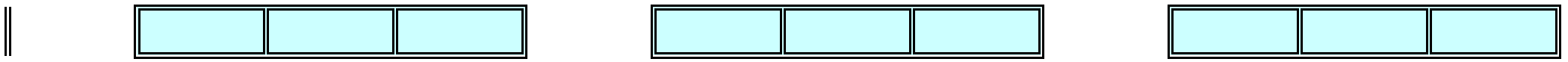
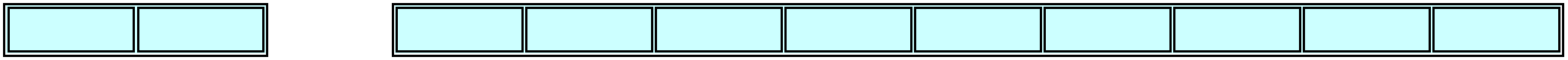
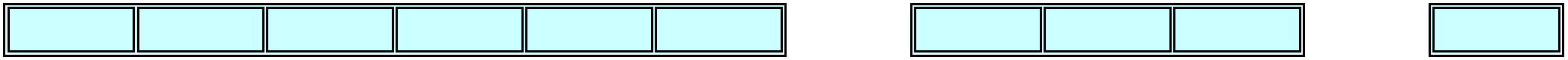
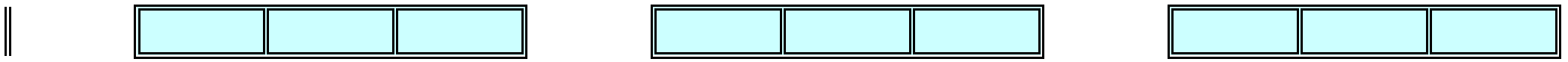
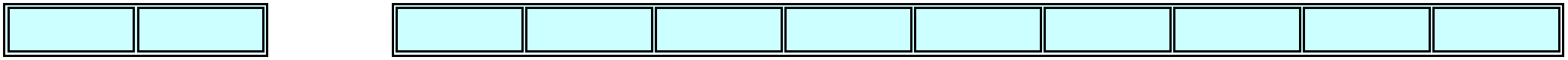
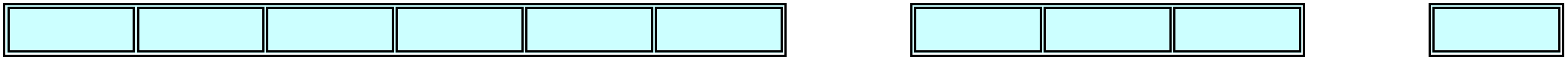
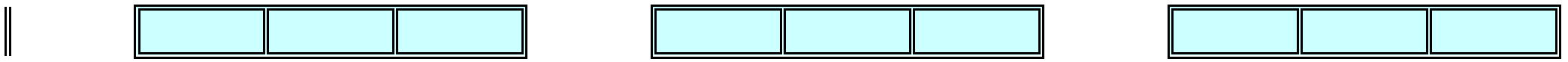
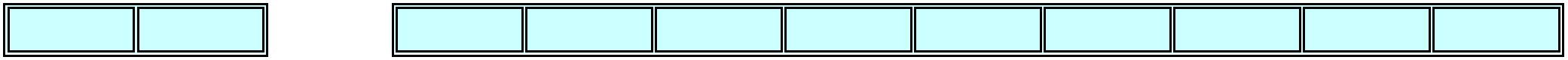
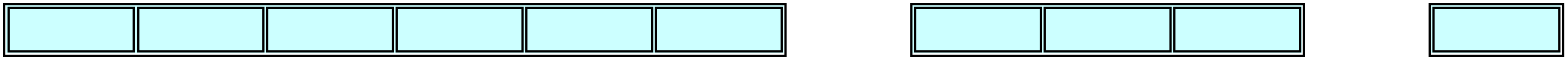
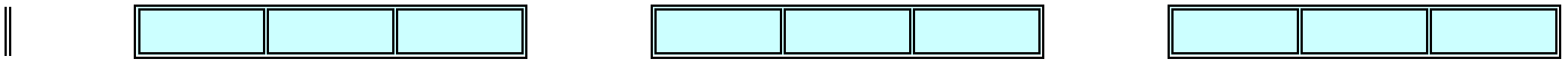
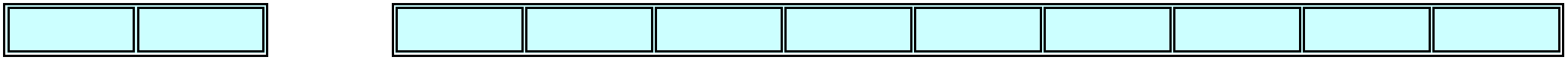
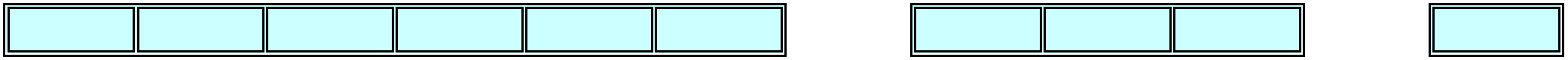
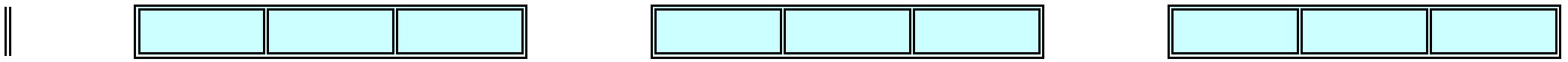
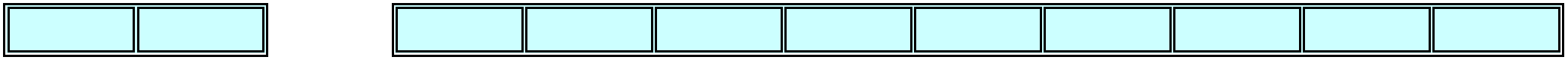
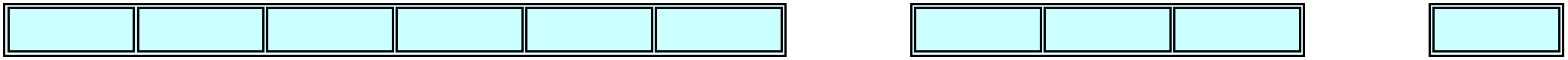
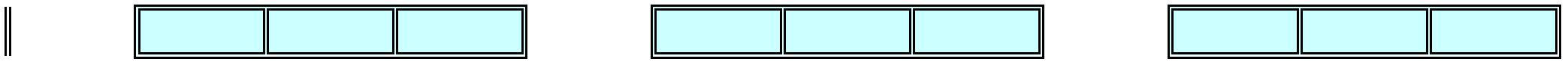
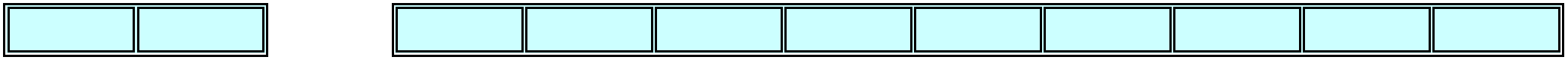
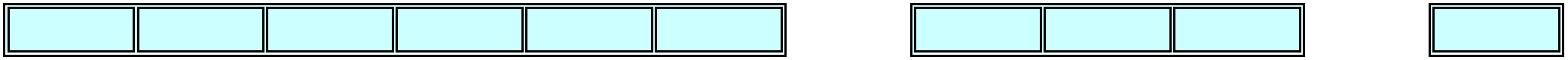
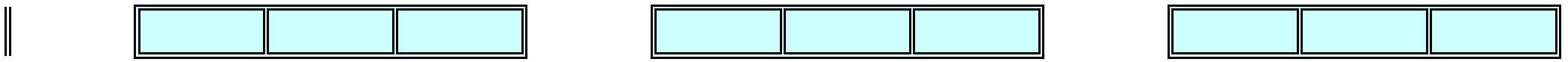
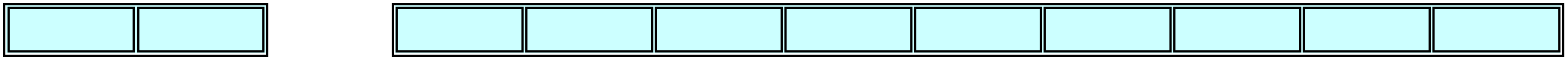
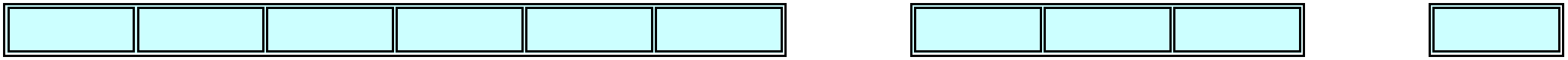
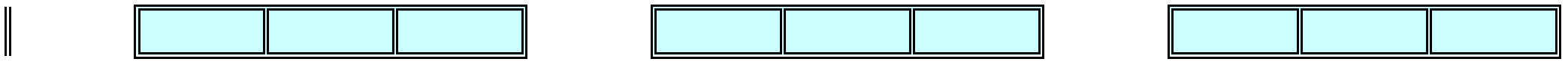
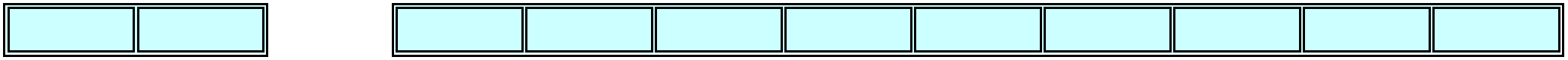
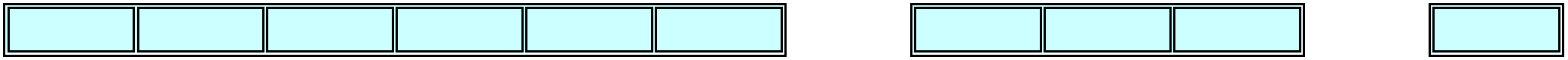
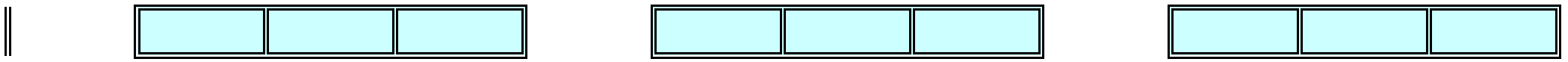
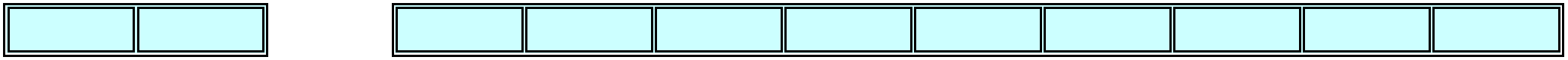
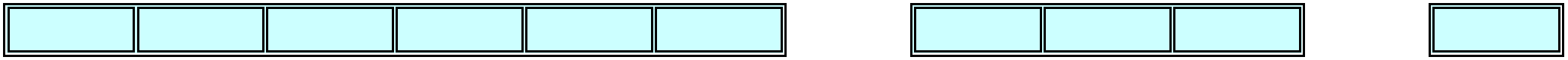
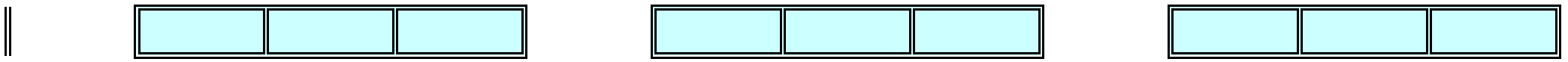
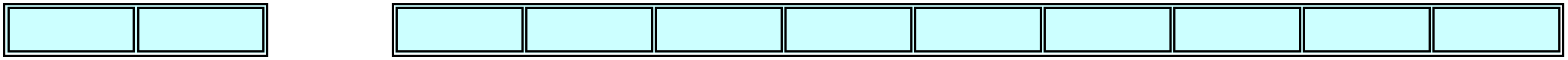
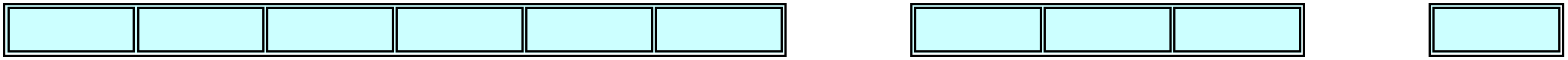
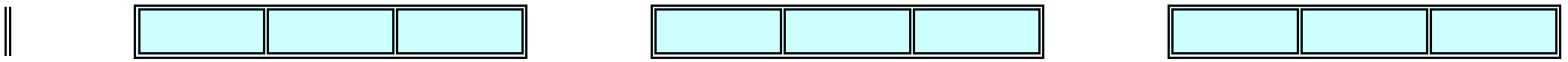
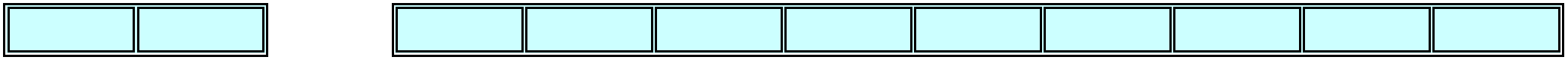
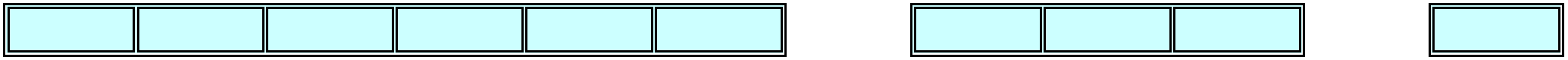
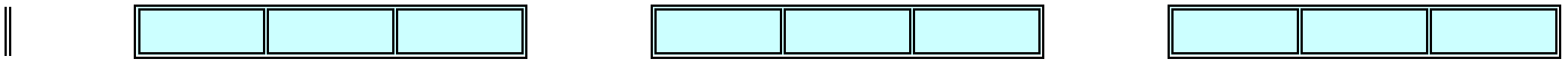
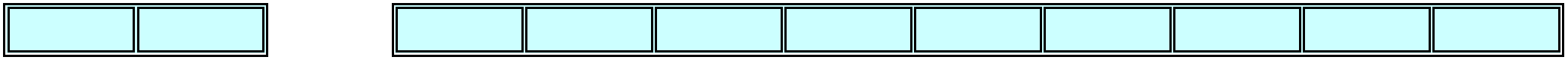
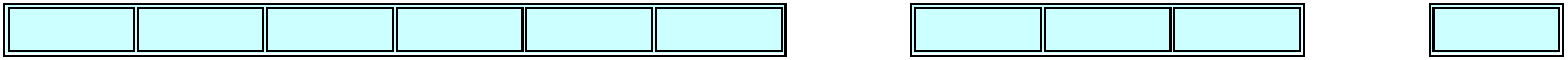
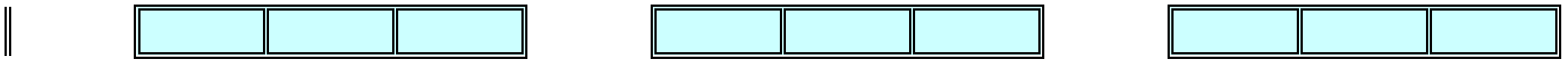
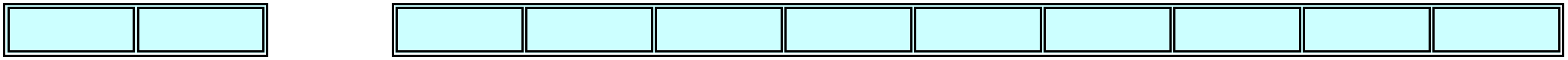
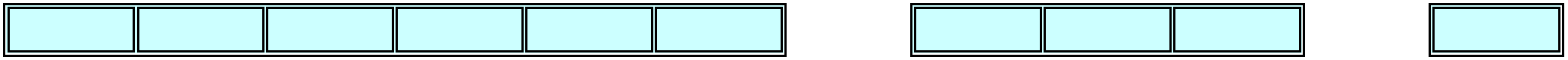
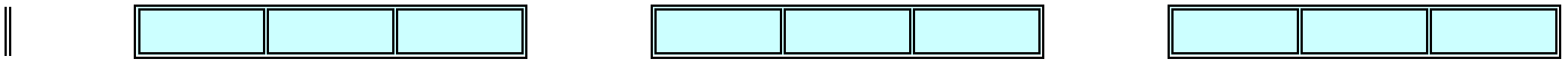
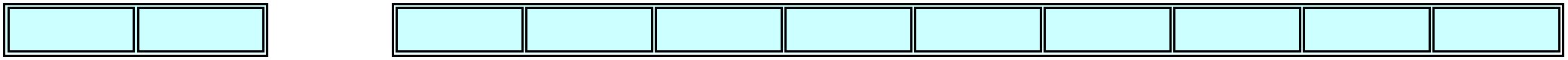
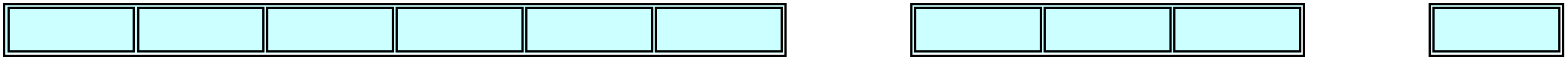
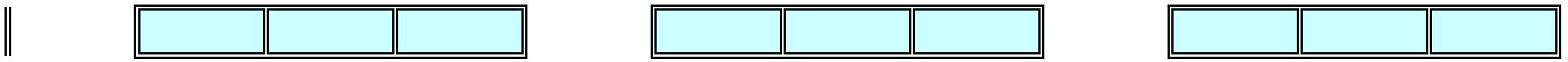
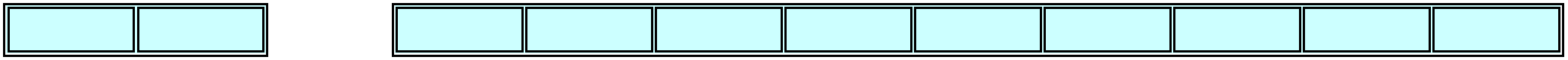
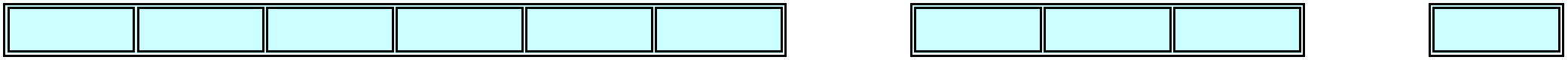
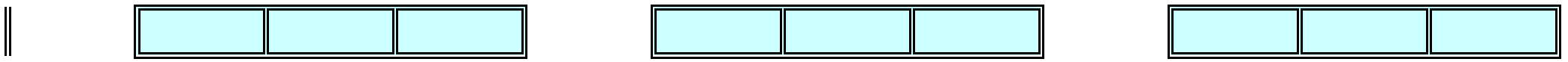
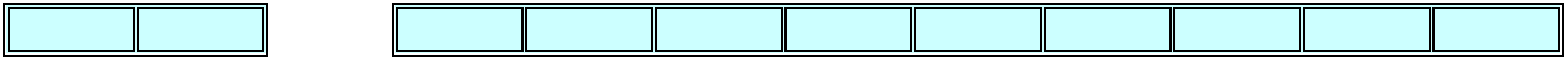
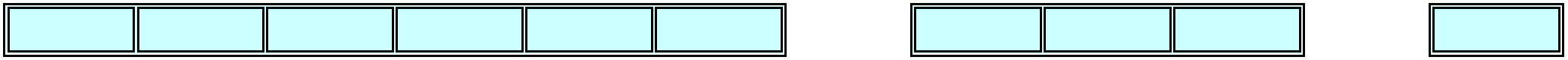
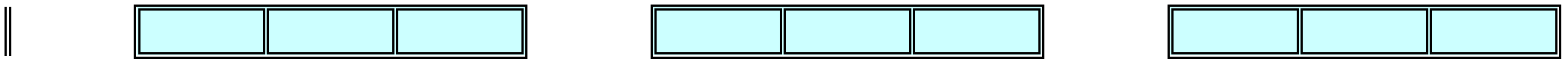
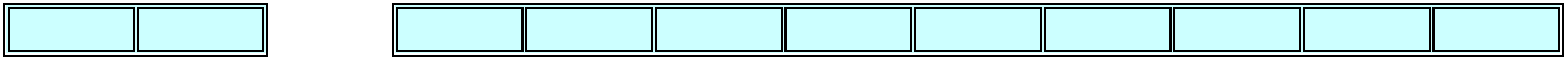
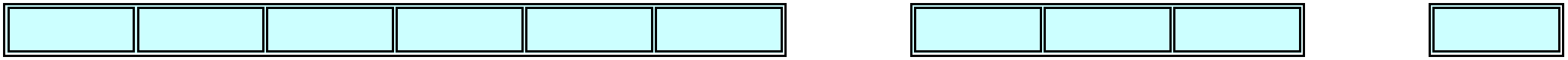
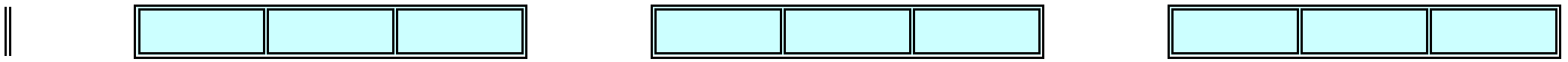
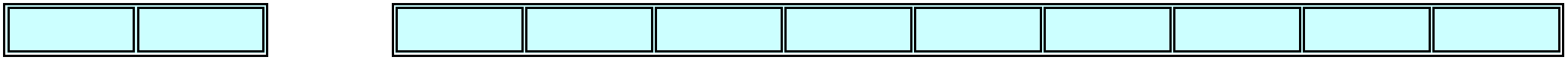
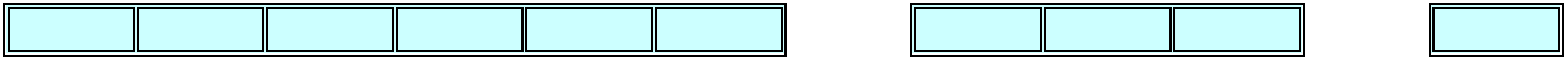
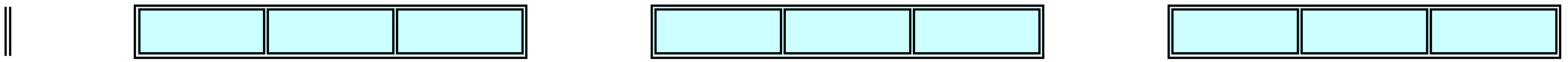
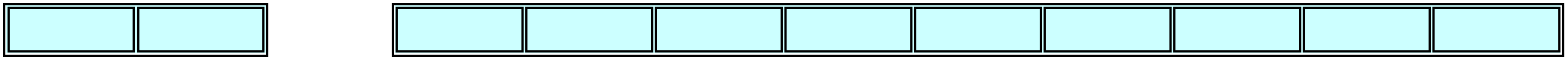
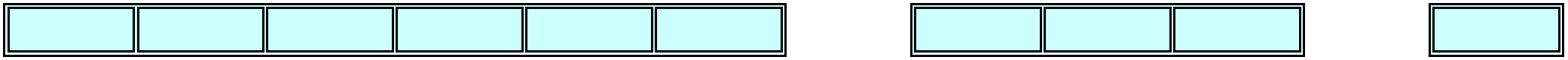
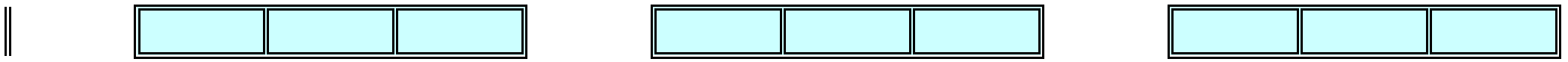
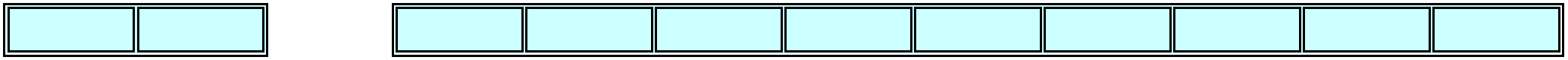
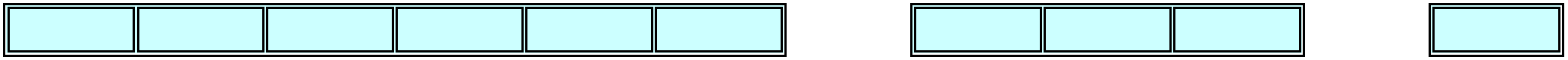
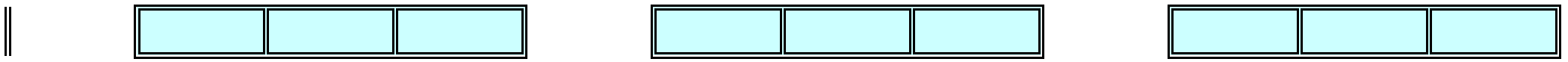
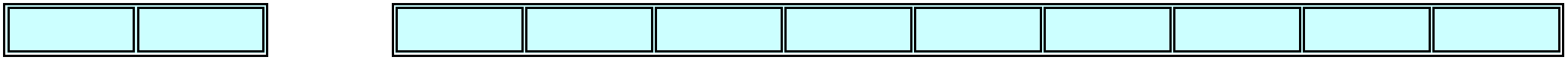
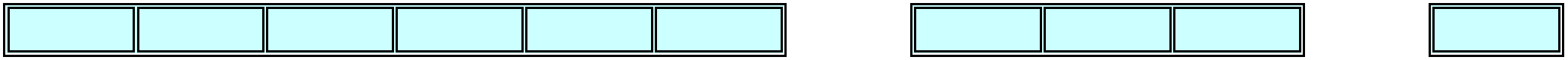
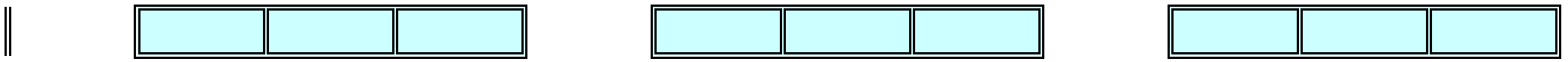
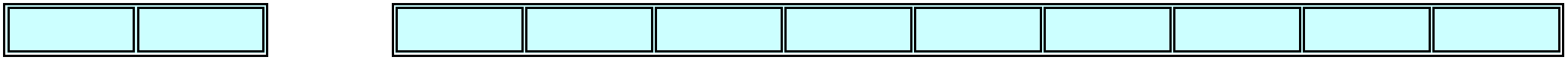
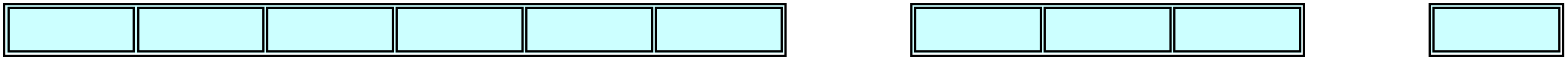
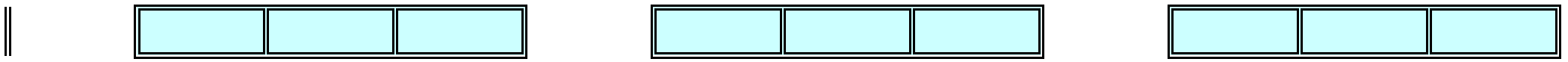
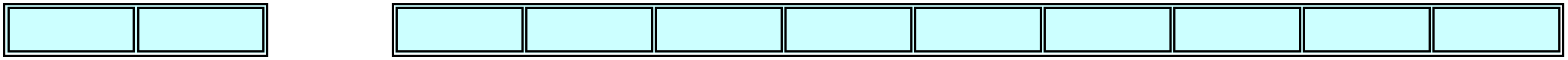
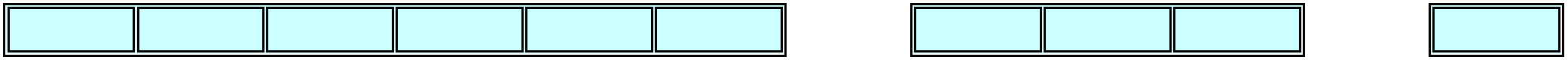
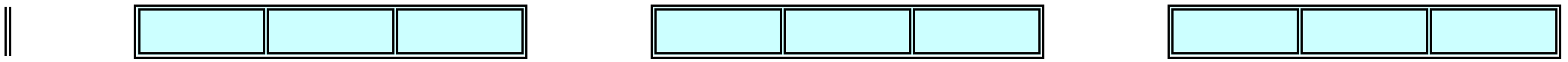
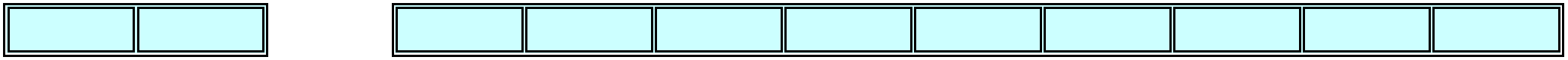
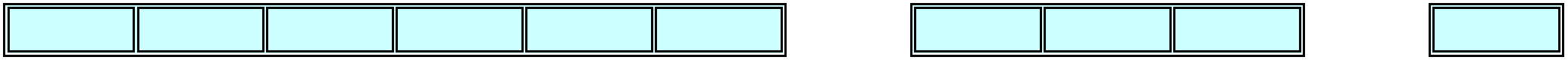
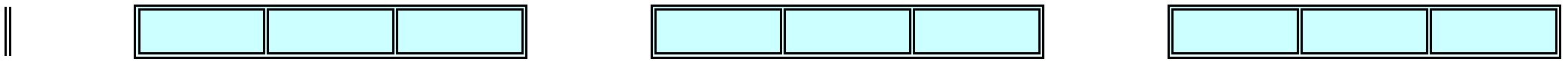
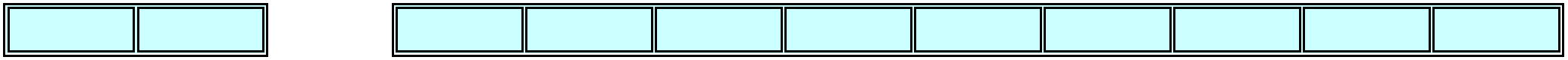
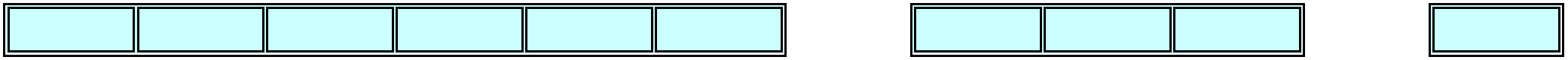
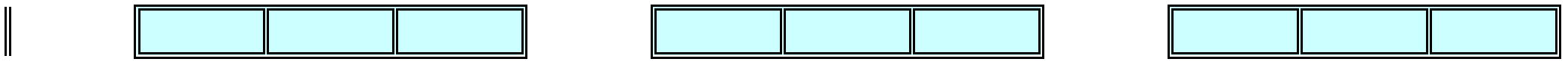
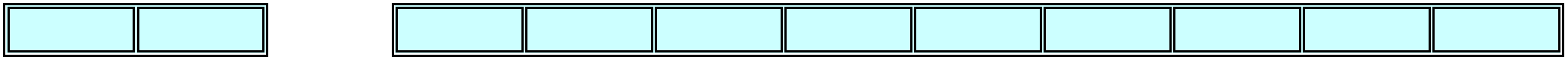
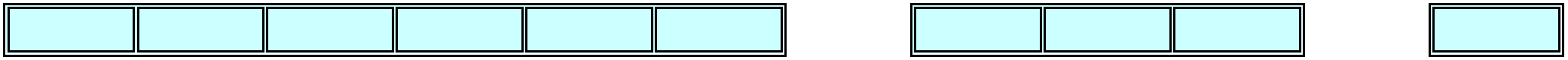
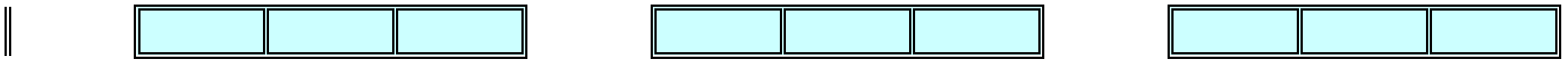
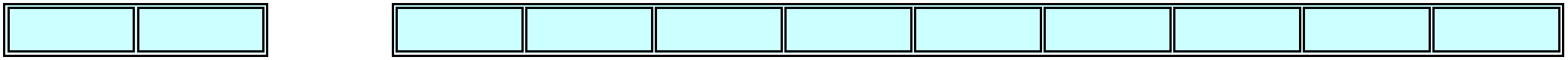
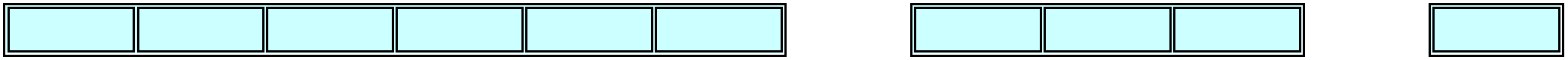
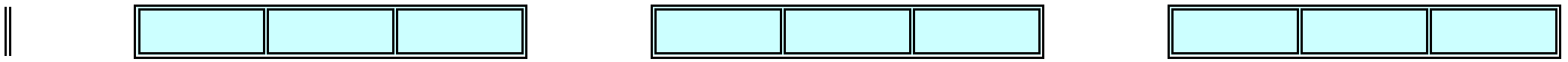
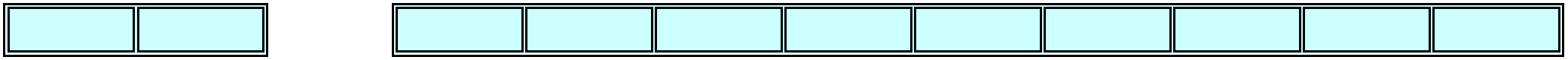
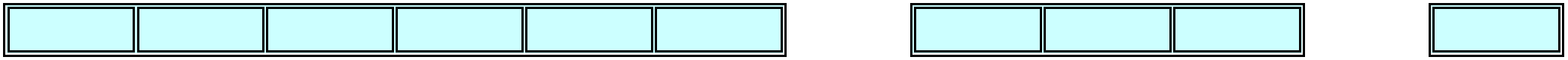
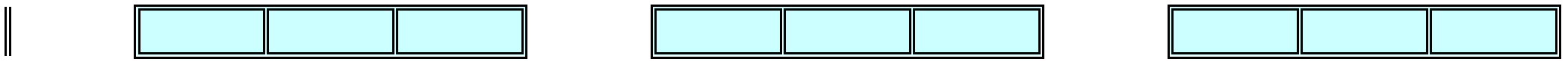
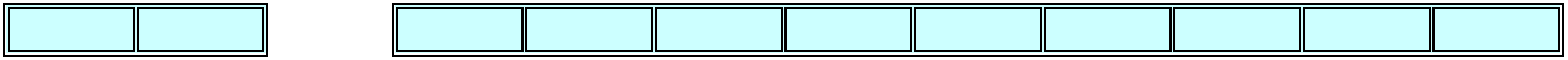
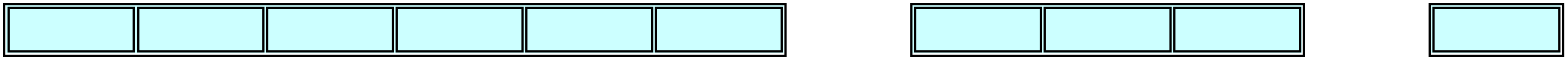
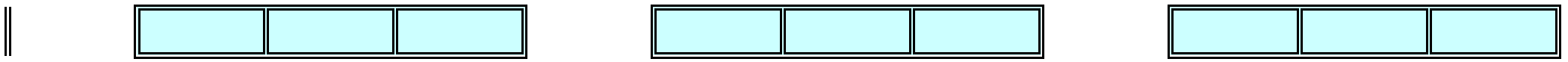
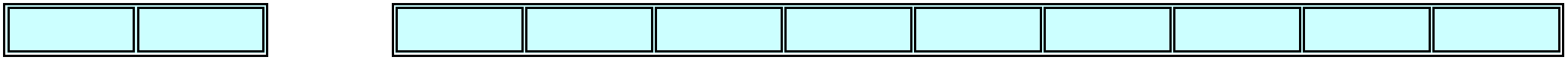
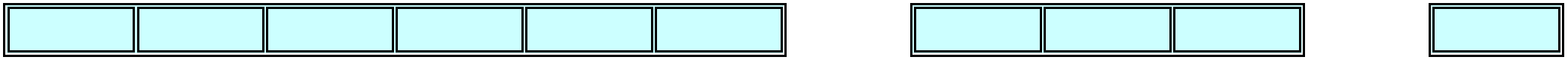
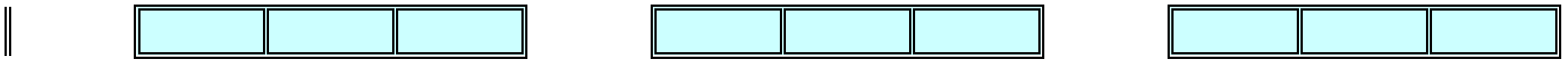
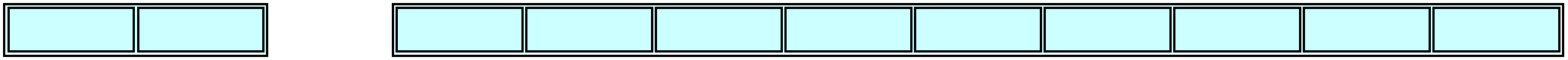
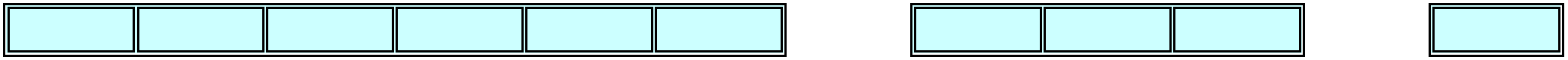
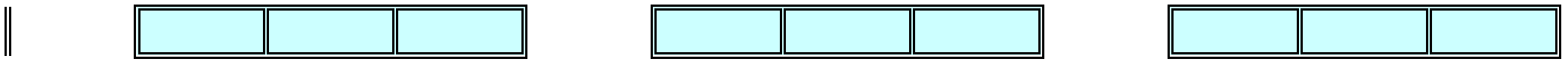
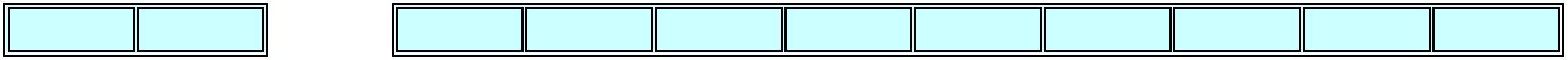
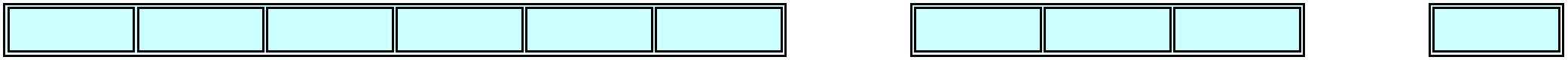
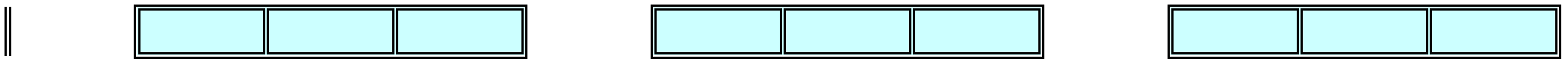
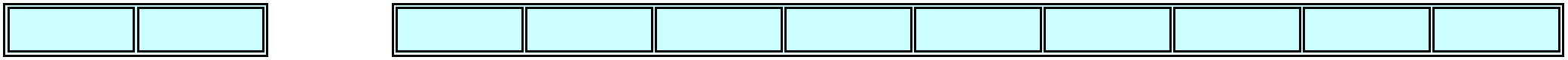
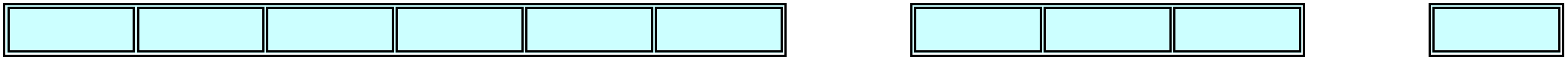
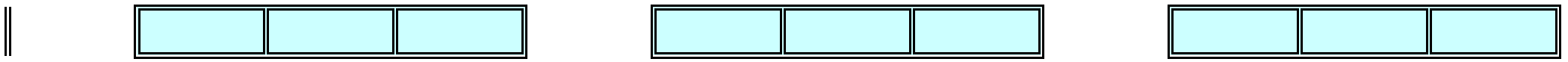
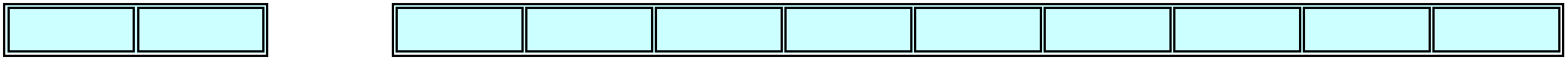
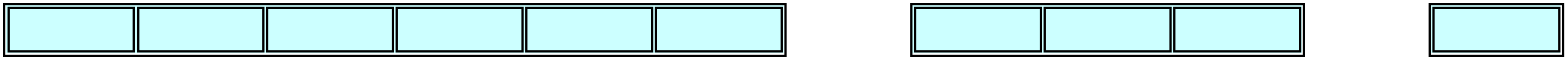
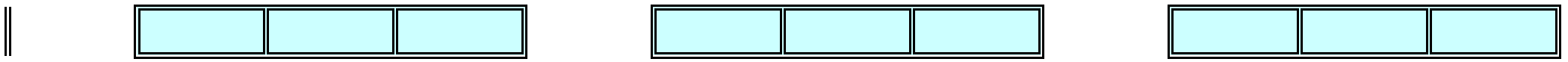
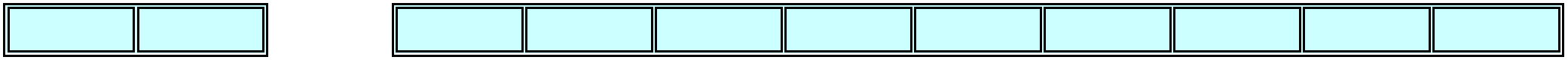
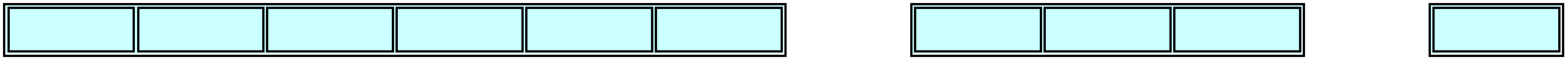
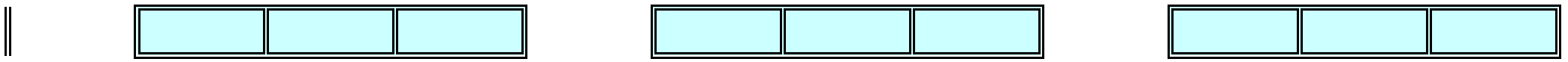
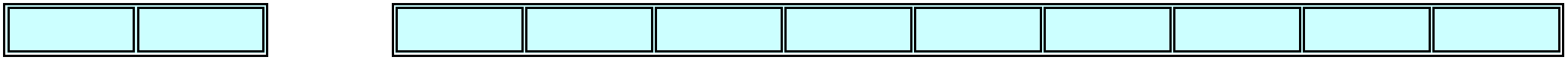
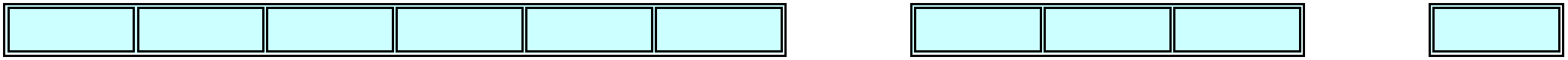
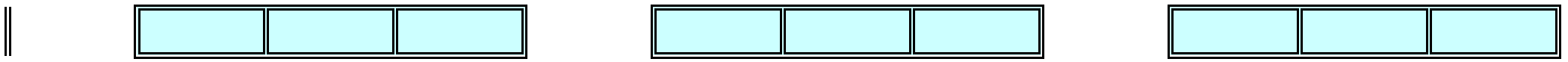
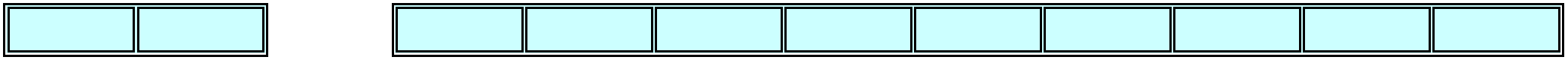
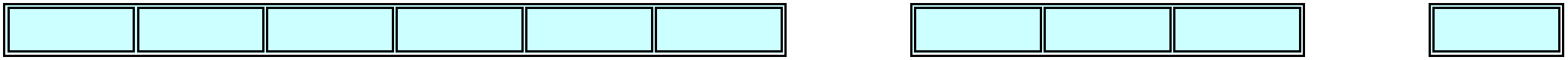
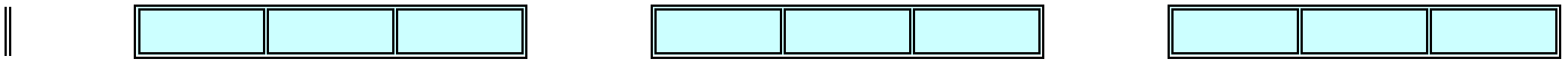
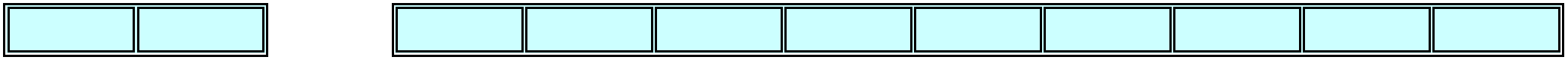
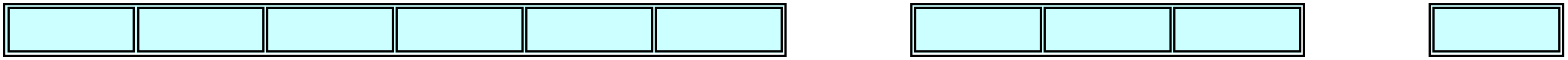
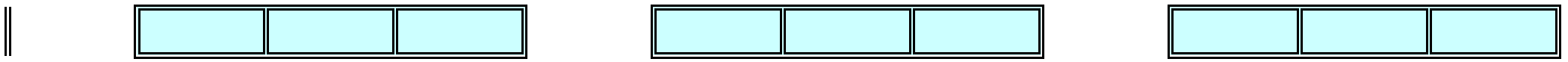
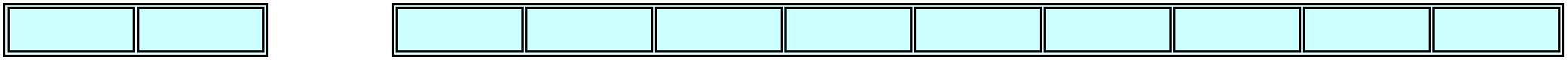
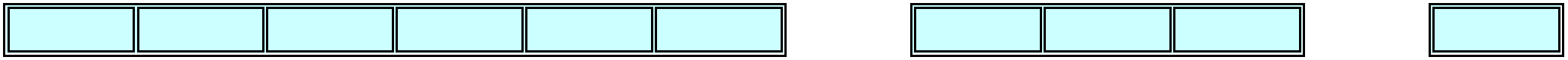
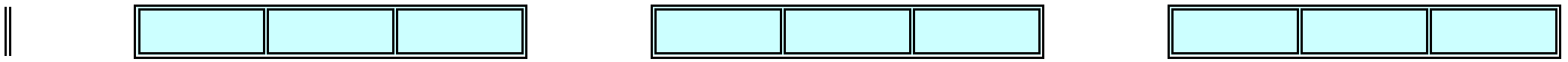
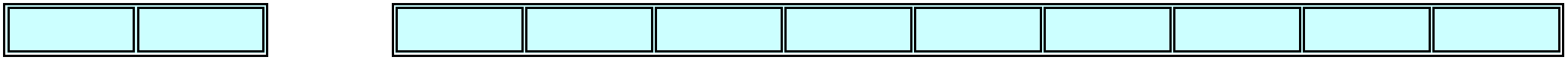
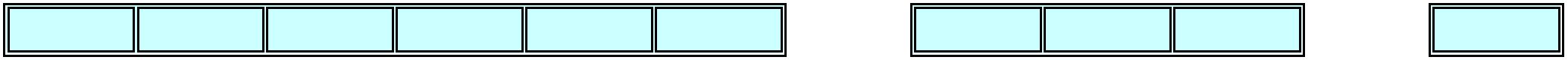
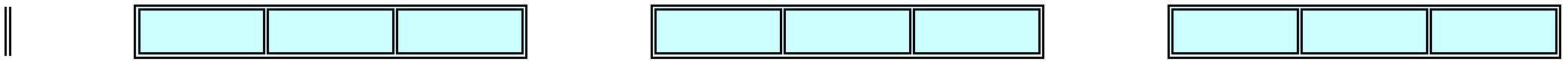
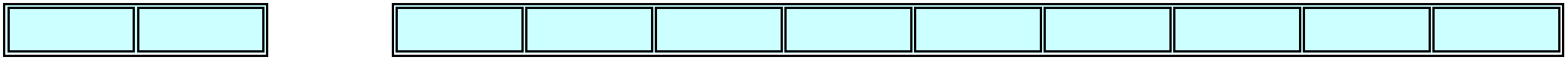
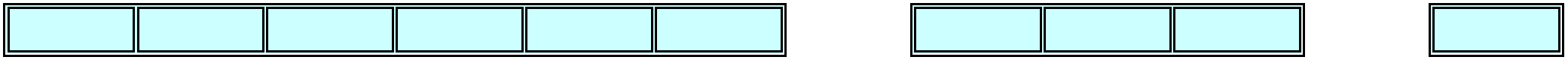
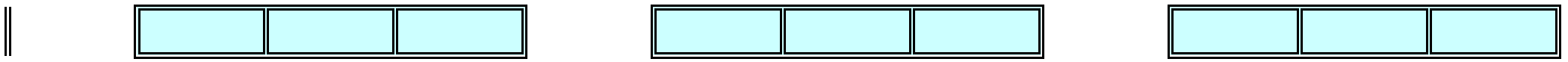
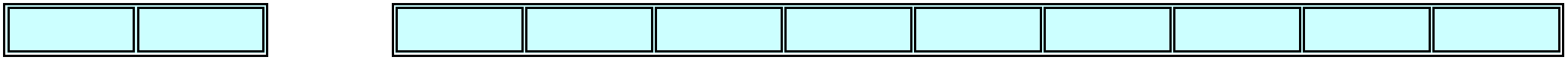
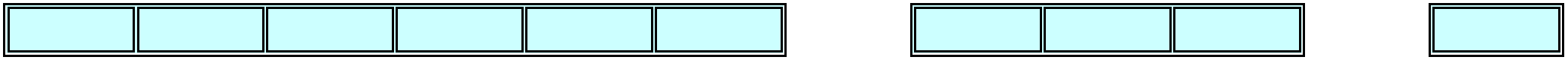
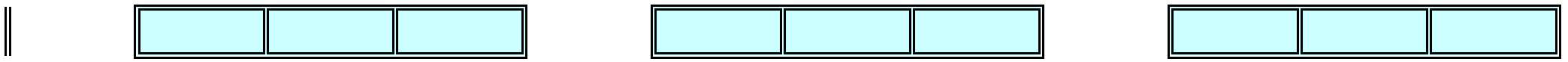
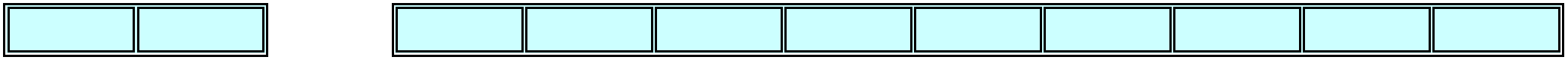
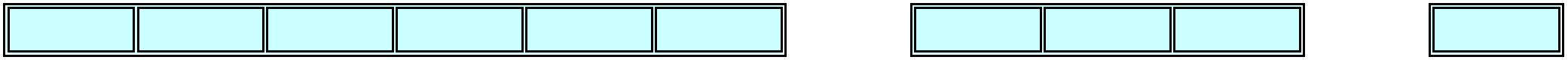
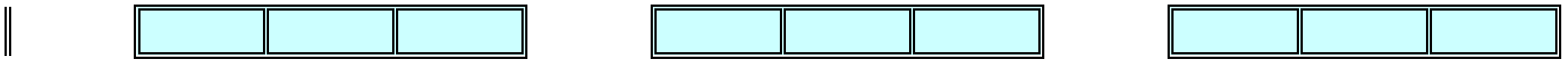
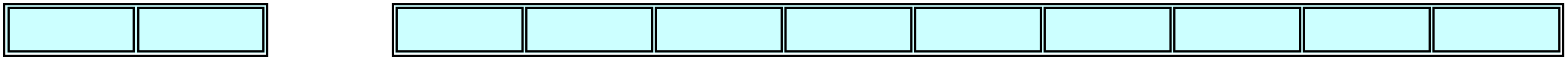
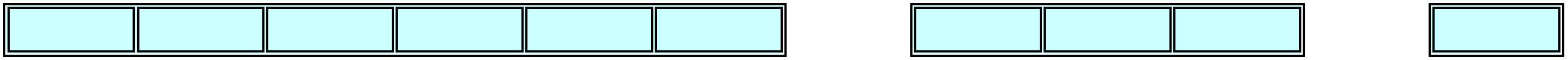
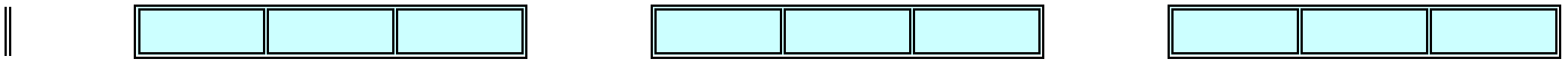
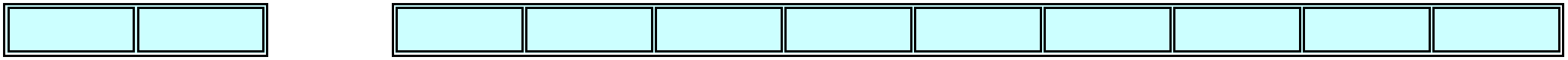
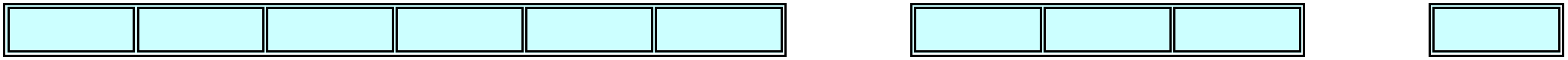
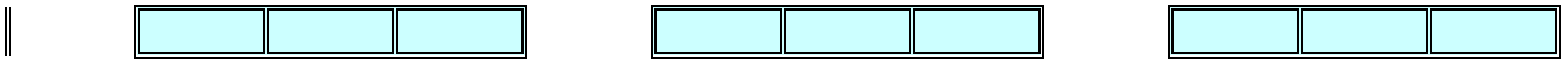
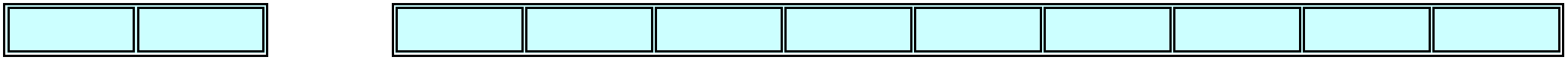
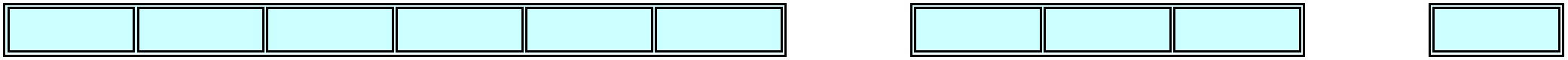
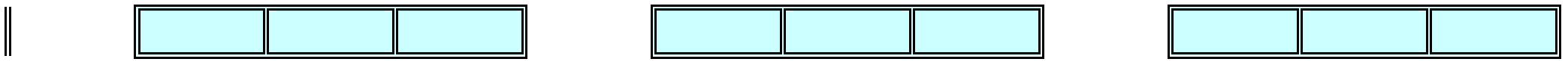
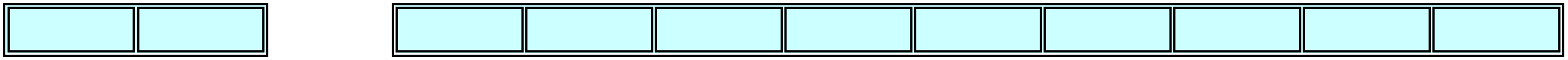
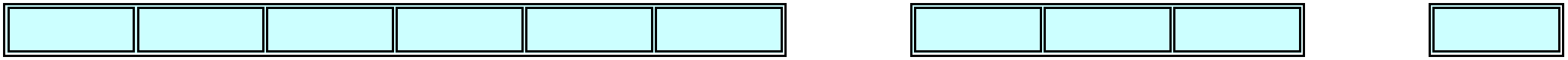
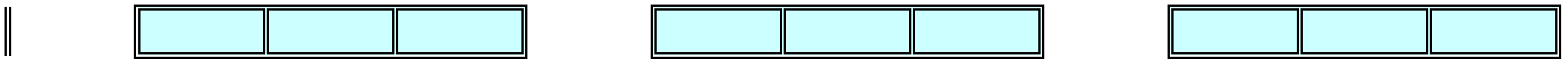
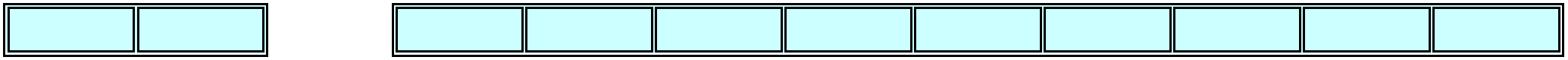
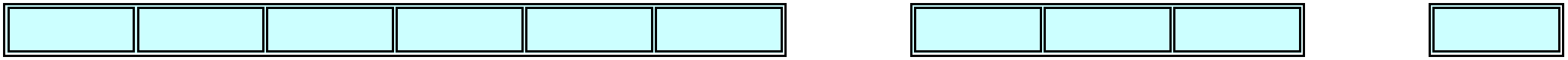
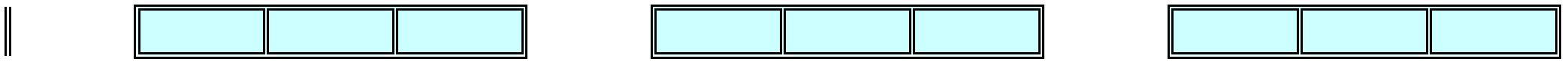
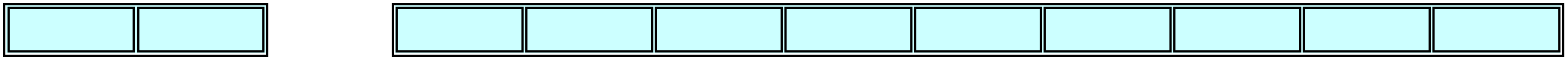
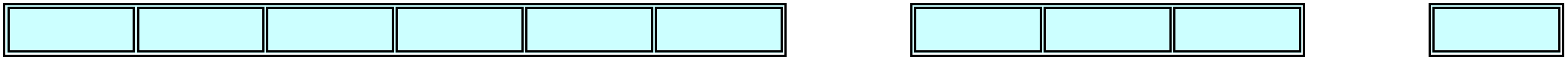
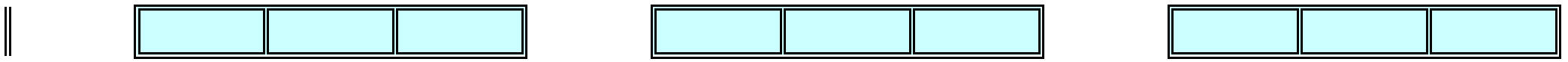
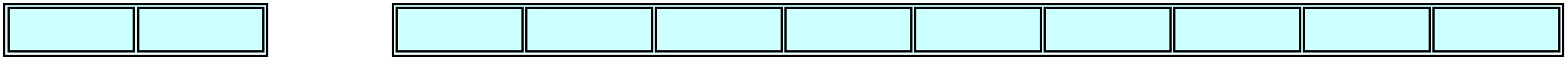
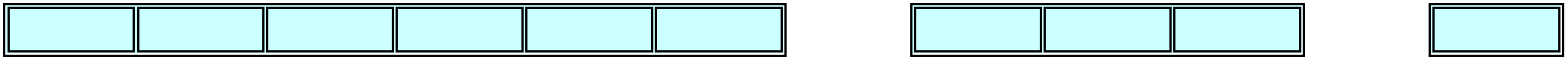
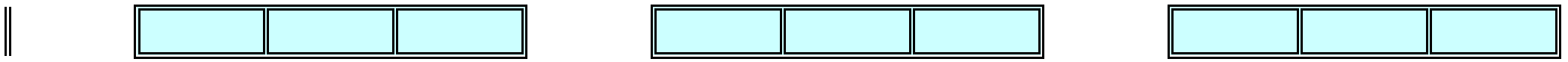
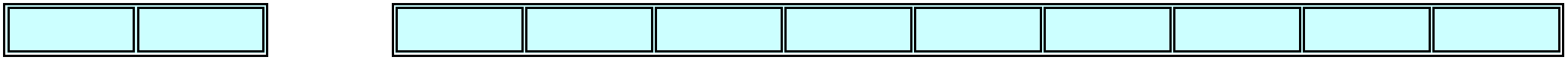
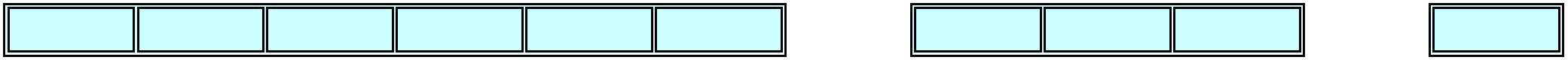
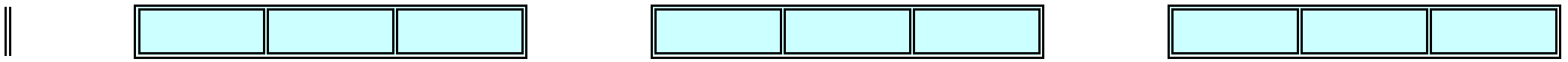
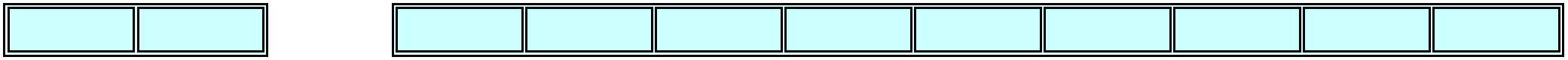
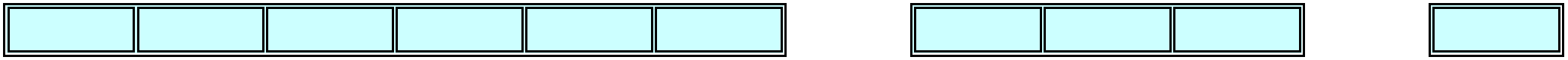
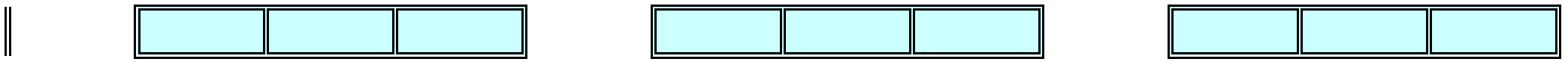
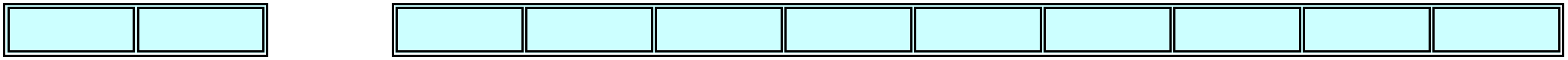
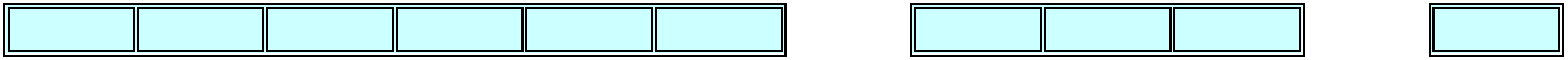
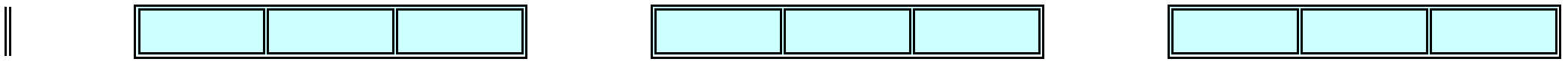
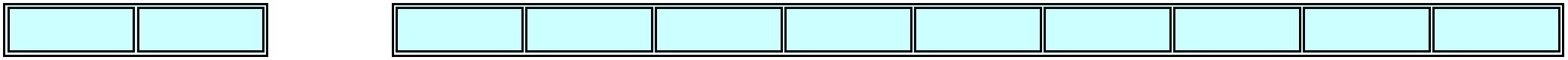
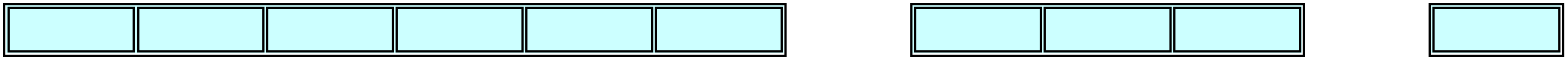
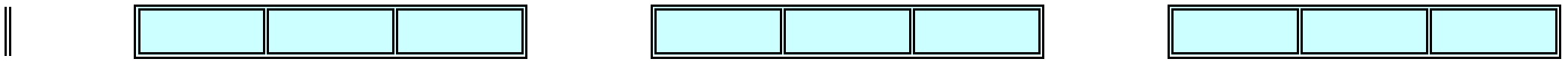
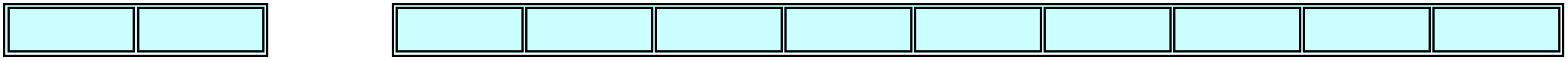
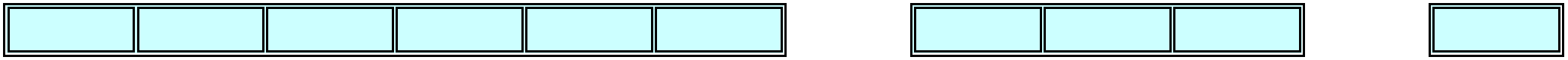
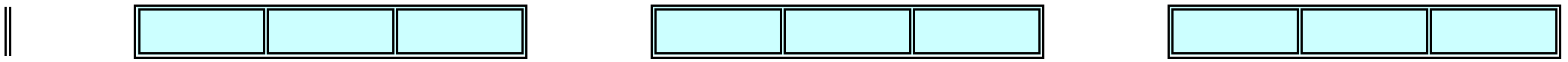
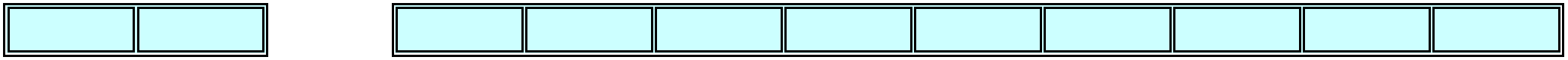
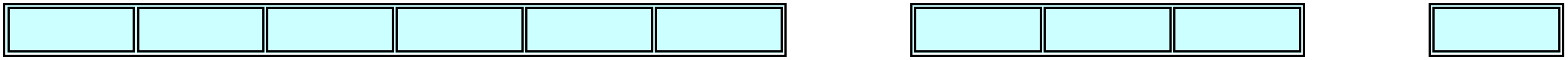
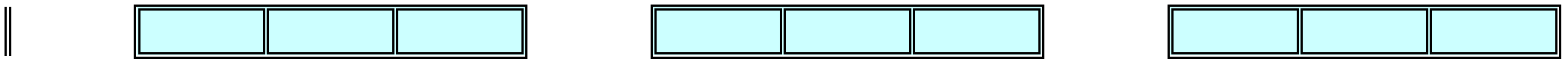
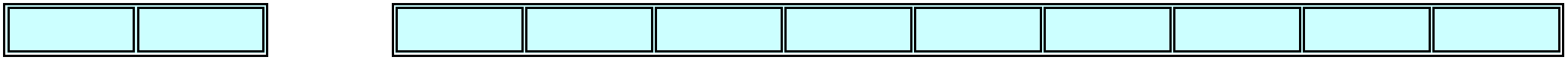
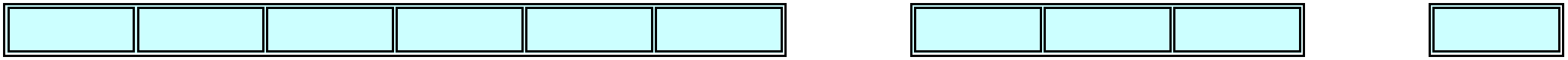
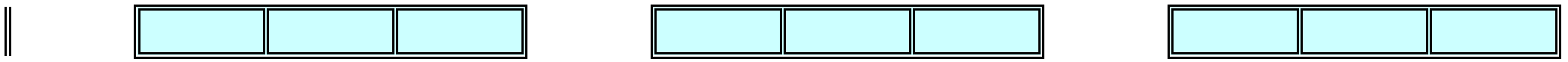
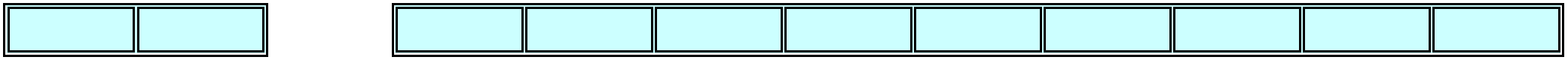
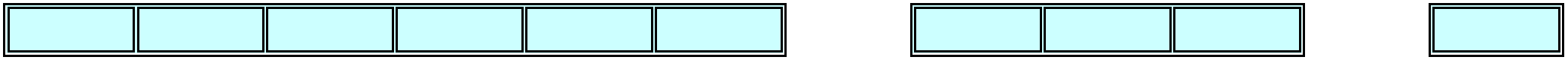
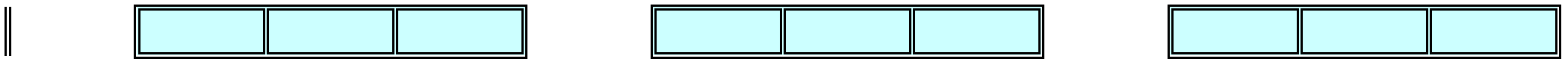
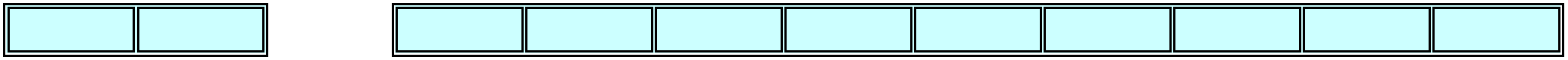
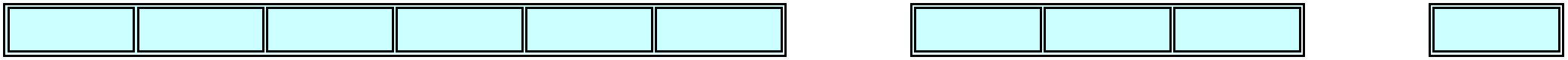
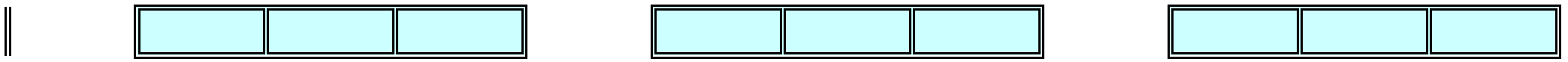
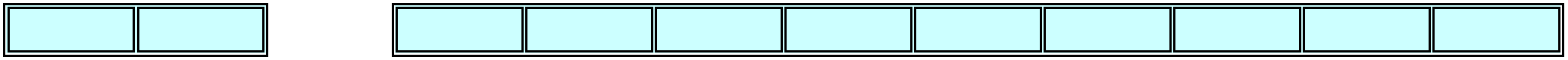
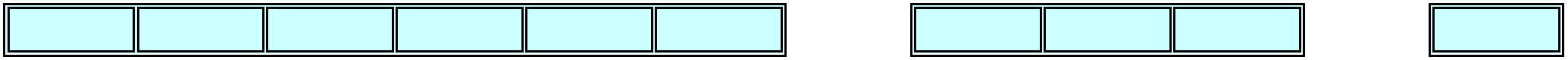
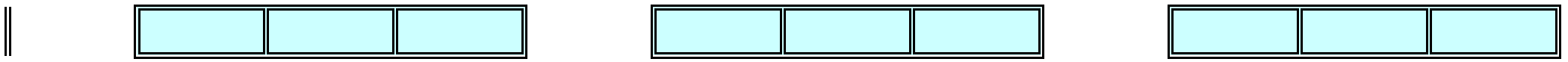
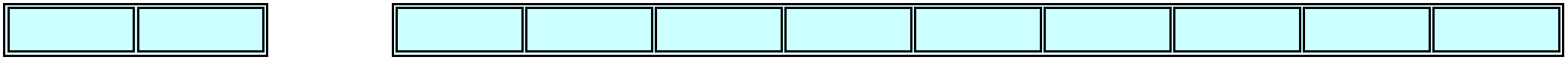
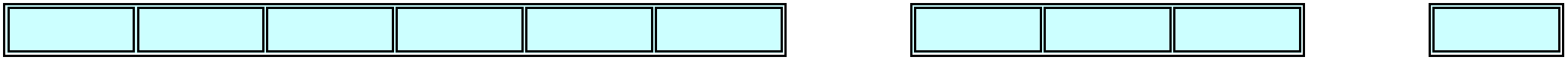
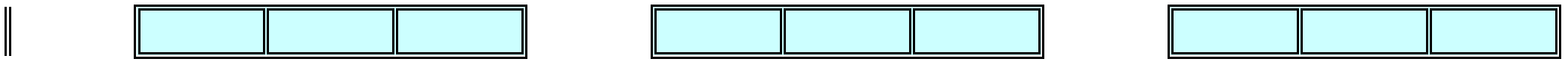
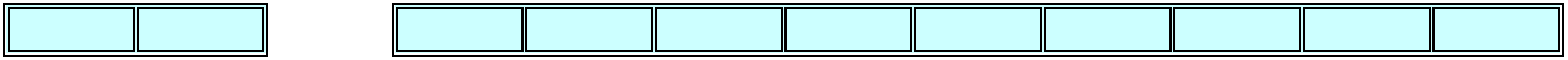
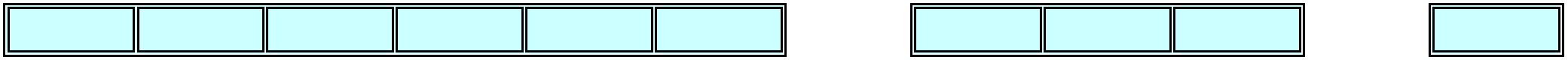
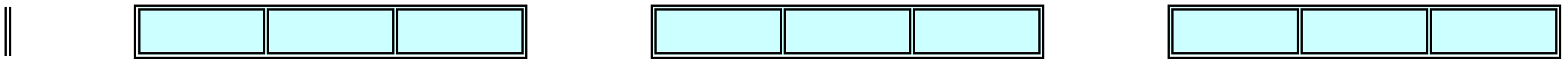
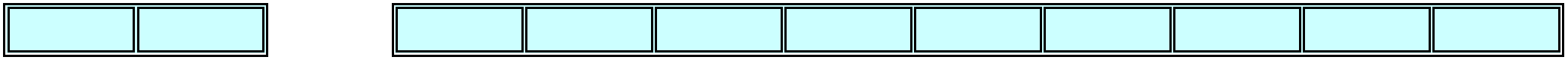
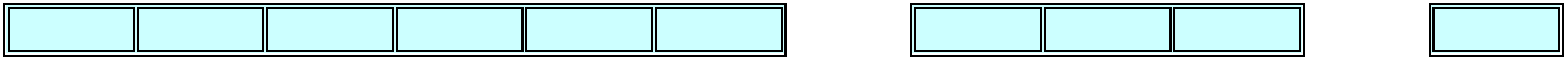
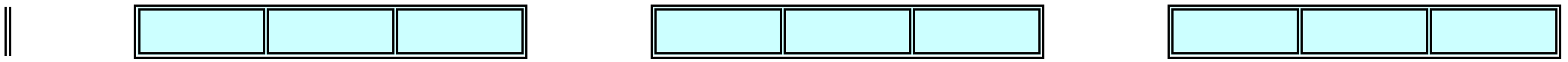
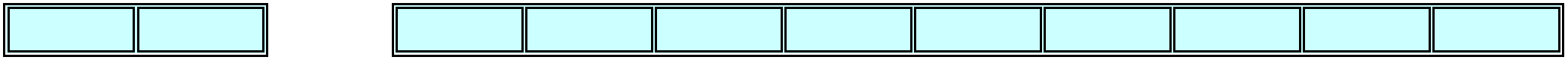
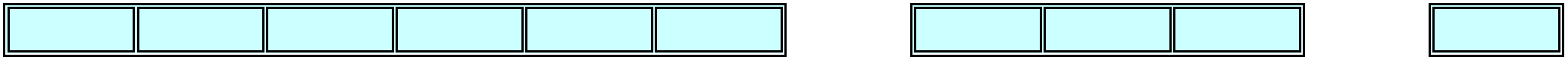
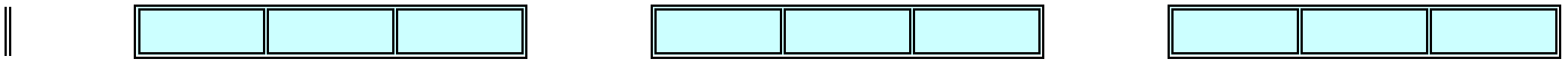
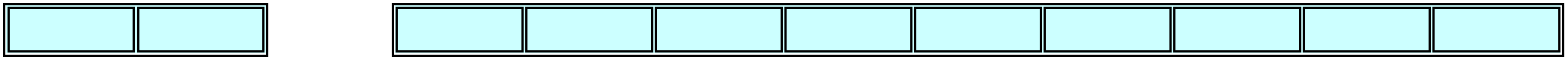
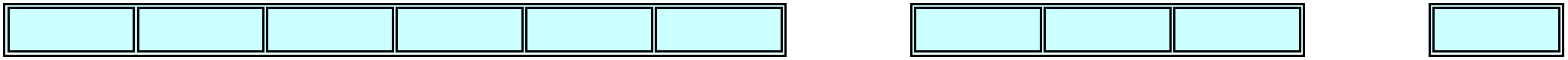
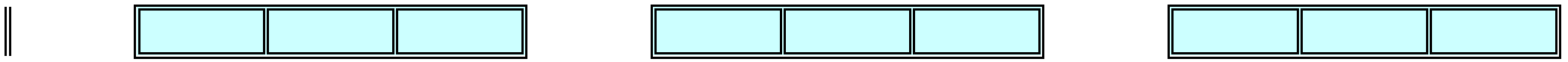
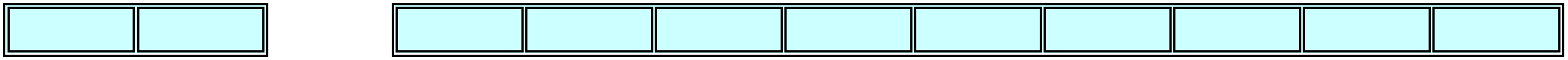
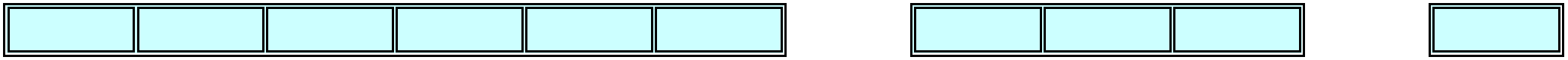
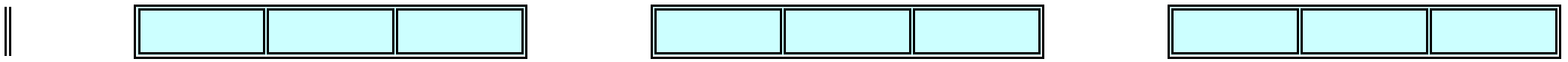
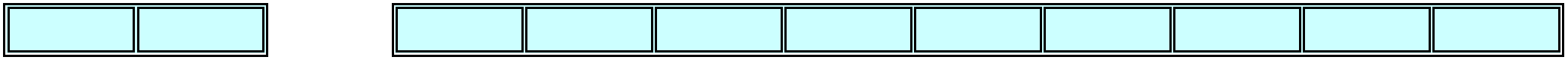
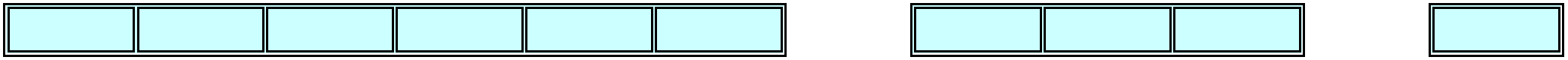
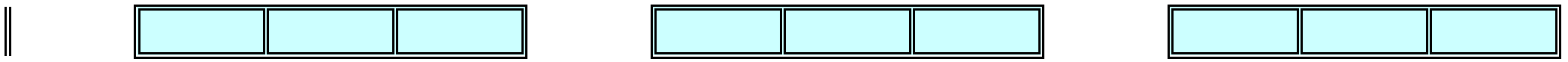
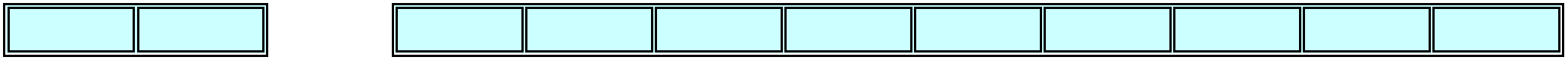
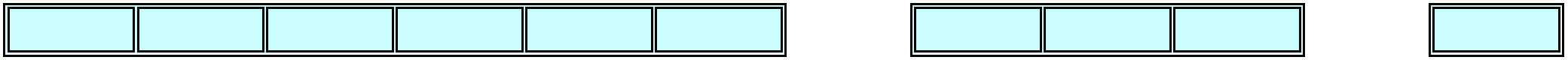
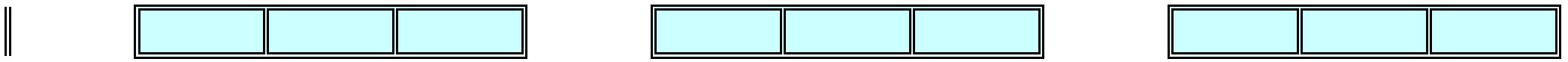
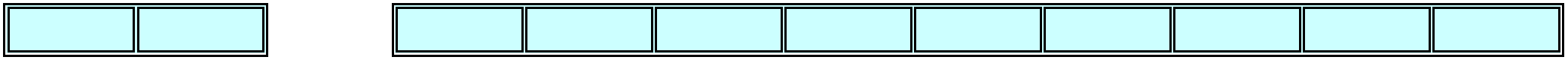
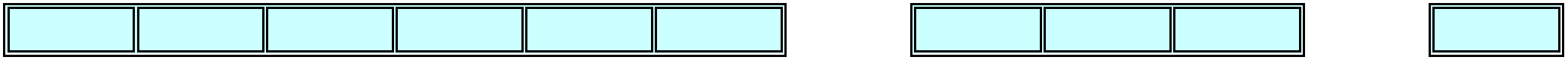
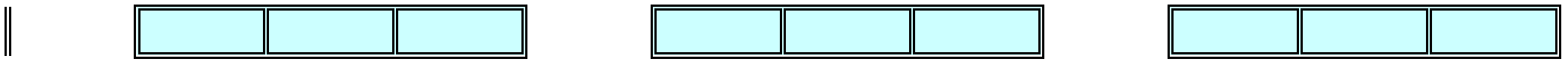
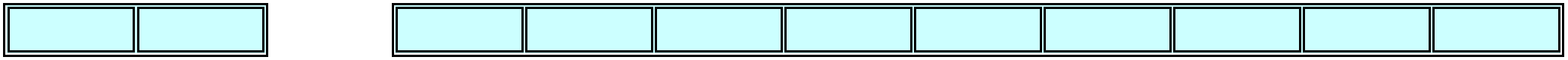
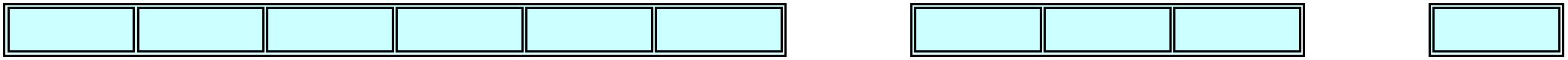
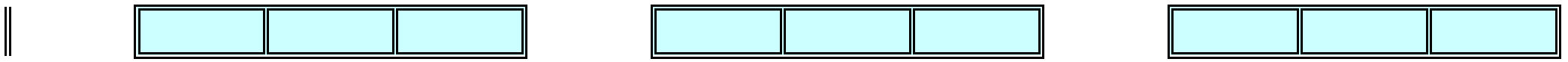
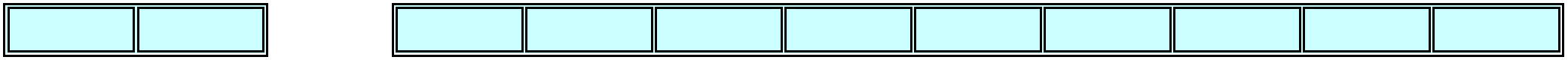
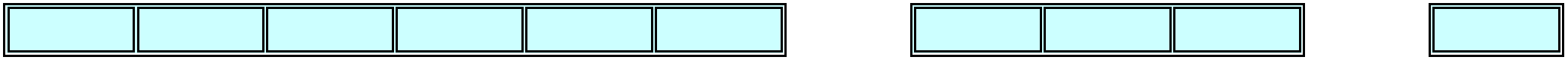
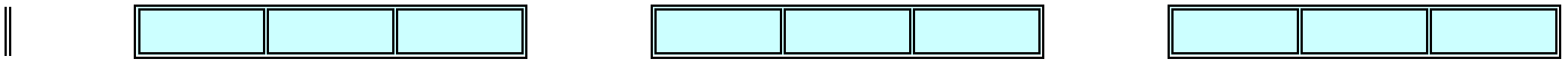
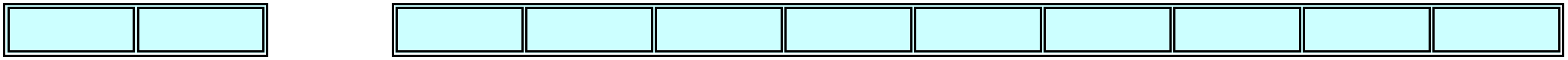
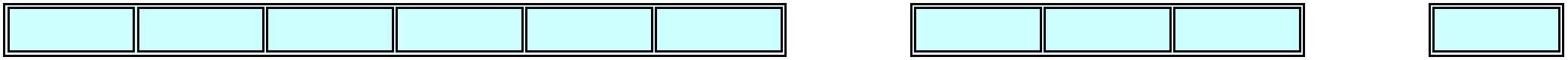
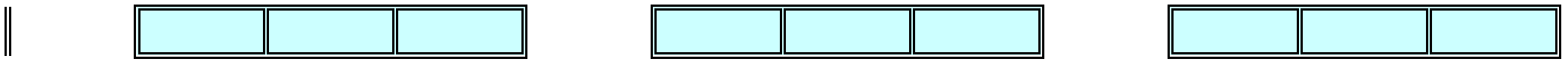
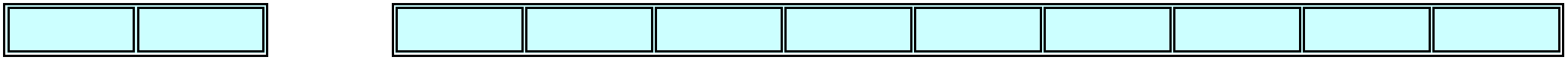
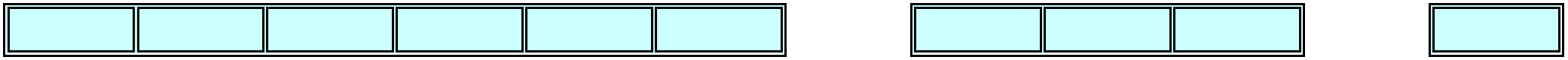
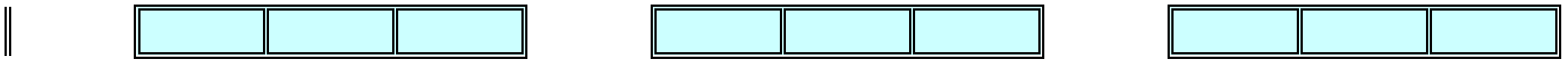
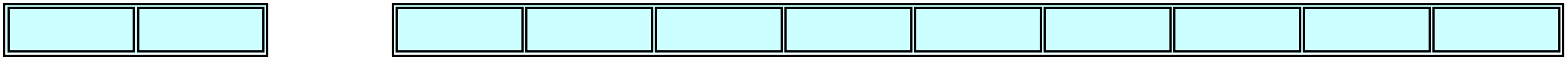
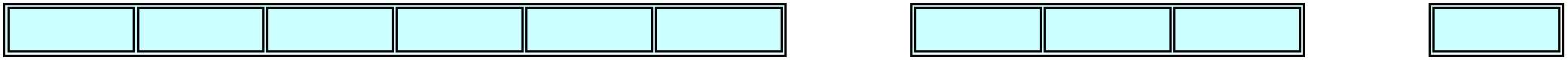
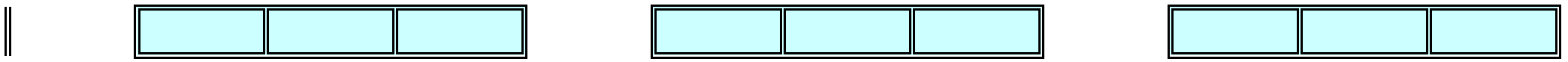
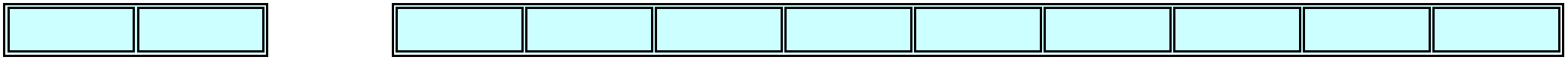
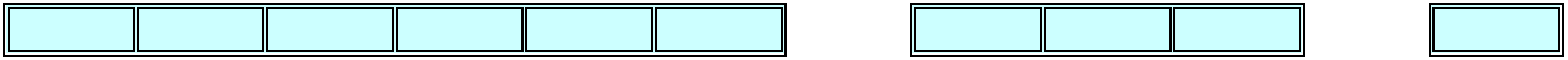
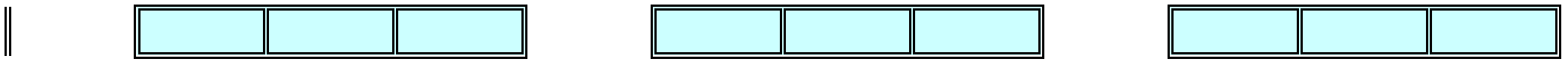
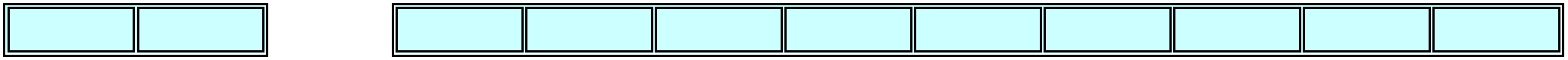
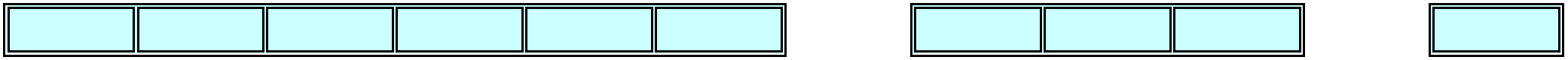
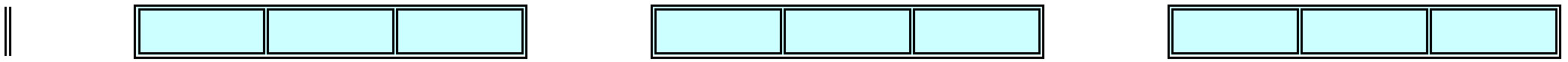
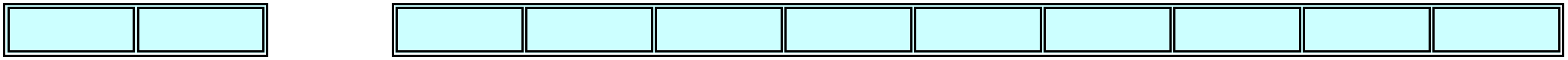
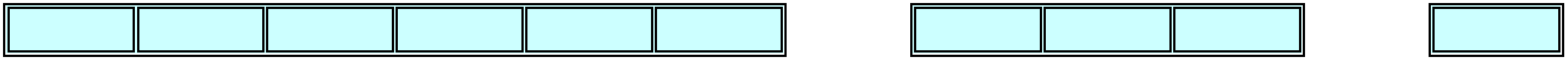
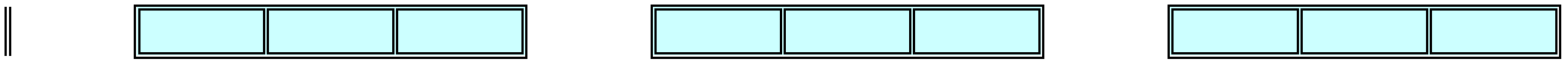
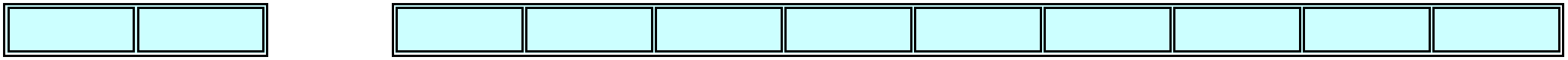
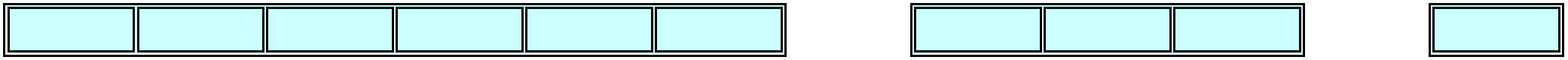
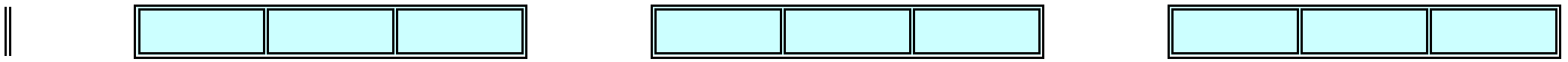
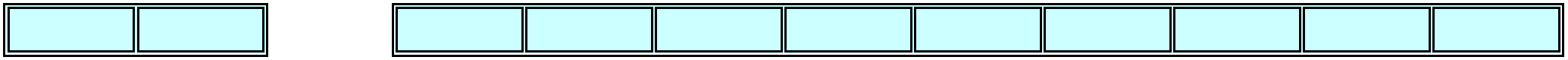
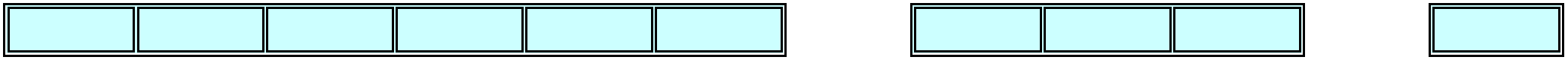
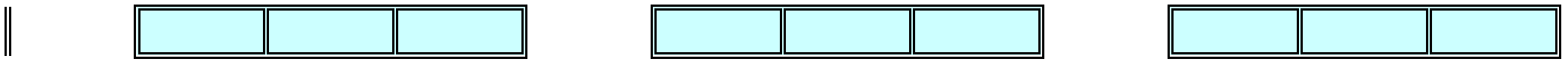
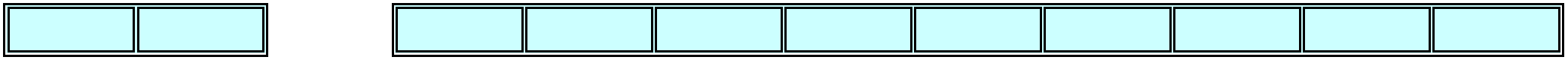
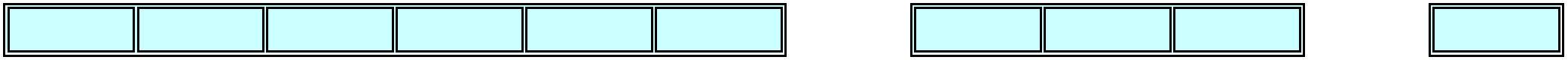
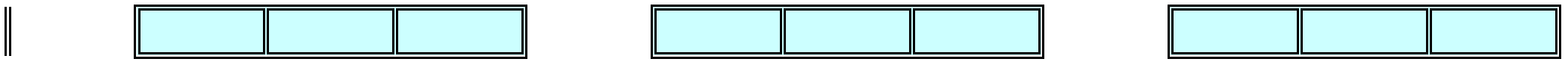
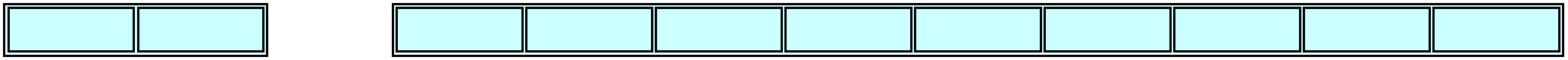
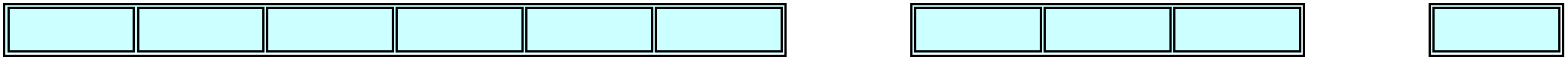
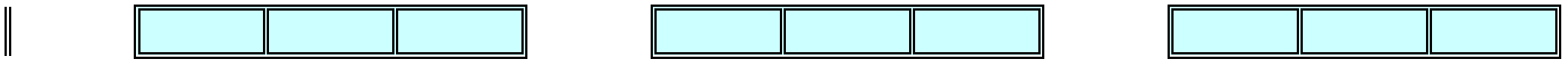
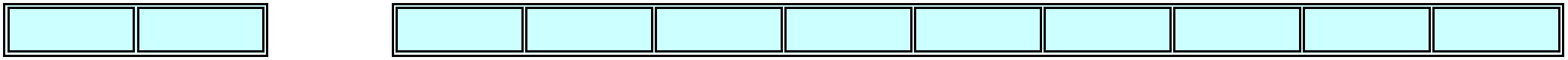
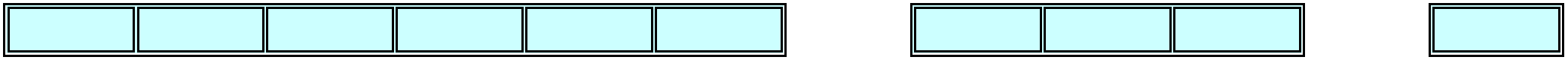
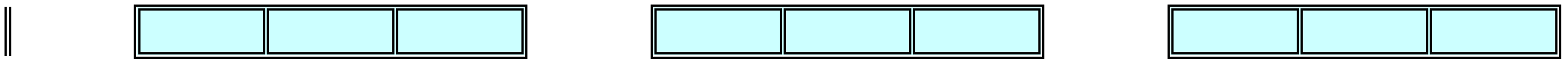
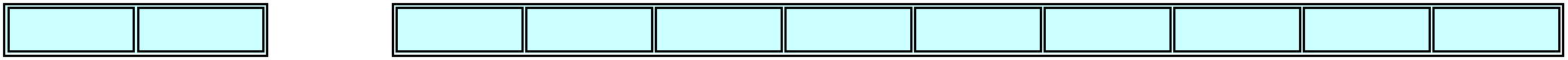
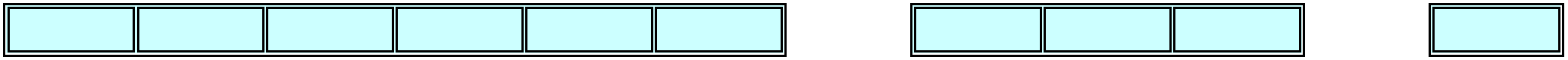
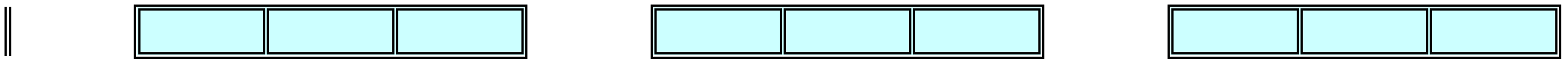
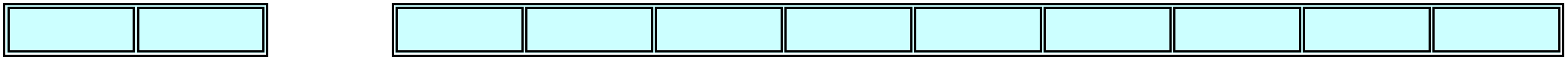
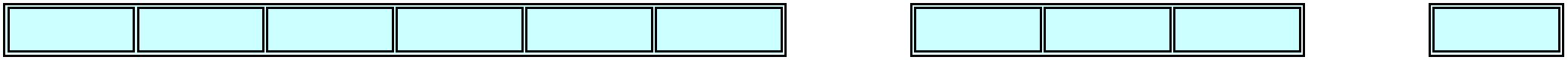
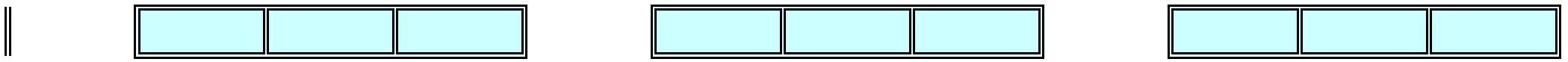
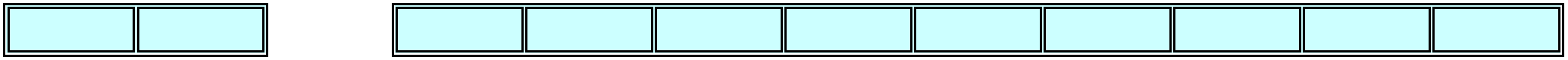
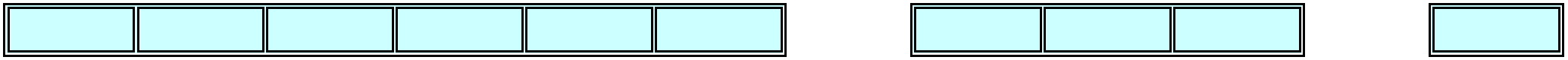
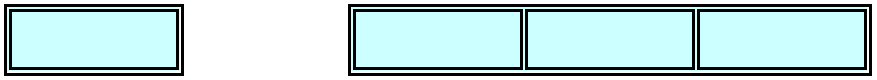
	اقتناء قطعة أرض لاقتناء فضاء عائلي بالنحلي	2020	120 000	120 000		0	0		0	0								0
ب -	مشاريع متواصلة في طور الانجاز من السنوات																	
	مشاريع سنة 2019 متواصلة في طور الانجاز																	
	مشاريع ذات صبغة محلية																	
	دراسات	2019	85 954	85 954	4 213	56 508	19 274			17 700	17 700	21 913						21 913
	بناء الجدار الواقي ة تهيئة تهج عيد الرحمان	2019	221 000	242 000	0	216 000	24 000			0	0			0				0
	اقتناء معدات و تجهيزات أخرى	2019	39 807	40 000	33 892	5 914	0			5 914	5 914	39 807						39 807
	اقتناء معدات نظافة (حاويات)	2019	98 276	120 000	0	98 276	0			98 276	98 276	98 276						98 276
	تهيئة سور الملعب البلدي	2019	80,867	60 000	44 911	21 569	7 387			28 089	28 089	73 000						73 000
ب.1	مشاريع سنة 2018 متواصلة في طور الانجاز																	
1-	مشاريع ذات صبغة محلية																	
	دراسات	2018	17 967	15 000	7 119	2 949	7 899			0	0	7 119						7 119
	تعبيد طرقات و ترصسف و تصريف مياه الأمطار (الولجة)	2018	299 704	306 000	0	269 733	29 971			290,000	290,000			290,000				290,000

2.ب	مشاريع سنة 2017 وما قبل متواصلة في طور																		
1-	مشاريع ذات صبغة محلية																		
	تهيئة المنتزهات	2017	72 703	90 174	29 242	51 891	9 015	89 977	89 977	89 977								89 977	10 235	89 977
	تهيئة و صيانة المقابر (تم الإنهاء من الشكل المتواصل)	2017	15 000	93 376	0	84 038	9 337		0	0								0	0	0
	مشاريع سنة 2016 وما قبل متواصلة في طور																		
	مشاريع ذات صبغة محلية																		
	تهيئة الأسواق و المحلات التجارية	2016	84 592	441 543	0	347 739	38 638	0	0	0								0	441 543	0
	البرامج الوطنية																		
	برامج تهذيب الأحياء الشعبية																		
	تهيئة حي طارق بن زياد بحي الشهداء	2019	2.700,000	2.700,000	0	800 000	1.900,000		0	0								0	2.700,000	0
	المجموع العام		4.459,249	4.958,668	119,377	2.097.617	2.380,521	529,956	529,956	330,092	0	0	290 000	0	0	0	0	520,092	4.255.667	620,092

هام: يرسل هذا الكشف قبل موفى فيفري 2021 مصحوبا بمذكرة تفسيرية موجزة تبين تقدم إنجاز المشاريع المبرمجة بالبرنامج السنوي للاستثمار ممضاة من طرف رئيس البلدية

التاريخ : .....

القابض البلدي

التاريخ : .....

رئيـس البلديـة (أو من ينوبه)