
()

30 2021

" (R1-30)




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			659 349,2900

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2.

/				()				()		
1	:									
1.1.		,			63.5	65.3	65.3		69	
1.2.		,			43.4	43.4	43.4		45.3	
2	: (, ,)									
2.1.	) (, , ,			60	60	62		62	



3.

2021

/		()														
1	:															
1.1																
				65,3000	65,3000	65,3000	65,3000	65,3000	65,3000	65,3000	65,3000	65,3000	65,3000	65,3000	69,0000	69,0000
	/			0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	65,3000	65,3000	65,3000	65,3000	65,3000	69,0000	69,0000
1.2																
				43,4000	43,4000	43,4000	43,4000	43,4000	43,4000	43,4000	43,4000	43,4000	43,4000	43,4000	45,3000	45,3000
	/			0,0000	0,0000	0,0000	0,0000	0,0000	43,4000	43,4000	43,4000	43,4000	43,4000	45,3000	45,3000	
2	:															
2.1	(, ,)															
				60,0000	60,0000	60,0000	60,0000	60,0000	60,0000	60,0000	60,0000	60,0000	60,0000	60,0000	62,0000	62,0000
	/			0,0000	0,0000	0,0000	0,0000	0,0000	60,0000	60,0000	60,0000	62,0000	62,0000	62,0000	62,0000	

4.

			()										-	-	
1.	:														
1.1	/	: 1,0000 : 01.12.2021		0	1	0	1			01.12.2021	01.12.2021		-		: :0 1.
1.1.1	/	() , ()								01.12.2021	01.12.2021		-		.
1.1.2	/	,								01.12.2021	01.12.2021		-	-	1. " :



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										/				
														- - 84 - 94" - - 28.06.2021 . 5, - - 2. "
													84 - 94, - - 84 - 94" - 29.07.2021 . 6, - 3. "	
													12 - 12 - 24" 24, - 29.06.2021 . 3, - 4. "	
													- 12 - 24" - 23.07.2021 . 4, 24+338 -	






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													29+900	5. " - 24+338 - 29+900" - 28.06.2021 . 2, 6. " - 24+338 - 29+900" - 14.07.2021 . 3, 7. " - 24+338 - 29+900" - 19.07.2021 . 4, 8. " - 24+338 - 29+900" - 30.07.2021 . 5, 9. " - 24+338 -



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															29+900" - 1, 28.05.2021 . 10. " . - 12 - 24" - 28.05.2021 . 2, . 11. " . - 12 - 24" - 28.04.2021 . 1, .



5.

/			, .			, .		(8)/ (5)*100	
			4	5	6	7	8		
1	2	3	4	5	6	7	8	9	10
1		(01)	,	,					
1.1		(05)	1 156 886,63	1 156 886,63	1 156 886,63	1 156 886,63	659 349,29	56,99	
1.1.1			1 156 886,63	1 156 886,63	1 156 886,63	1 156 886,63	659 349,29	56,99	
1.1.1.1			1 091 379,39	1 091 379,39	1 091 379,39	1 091 379,39	614 501,27	56,31	
1.1.1.2			333 000,00	333 000,00	333 000,00	333 000,00	247 132,89	74,21	
1.1.1.3			398 507,24	398 507,24	398 507,24	398 507,24	291 980,91	73,27	
1.1.4			0,00	0,00	0,00	0,00	0,00	0,00	



/	2	3	, .			, .		(8)/ (5)*100	10
			4	5	6	7	8		
1	2	3	4	5	6	7	8	9	10
		:	1 156 886,63	1 156 886,63	1 156 886,63	1 156 886,63	659 349,29	56,99	
		, . :	1 156 886,63	1 156 886,63	1 156 886,63	1 156 886,63	659 349,29	56,99	
			1 091 379,39	1 091 379,39	1 091 379,39	1 091 379,39	614 501,27	56,31	
			333 000,00	333 000,00	333 000,00	333 000,00	247 132,89	74,21	
			398 507,24	398 507,24	398 507,24	398 507,24	291 980,91	73,27	
			0,00	0,00	0,00	0,00	0,00	0,00	



6.

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/	(.)												2021 (.)
1													
1.1.													
	0.00	66 293.21	66 293.21	66 293.21	109 492.40	147 484.01	279 851.26	487 603.70	993 778.46	1 091 379.39	1 091 379.39	1 091 379.39	
/	0.00	66 293.21	66 293.21	66 293.21	79 428.88	147 484.02	313 578.09	486 186.59	614 501.27	614 501.27	614 501.27	614 501.27	