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30 2021

"(R1-71)




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			945 660,3100

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/				()				()		
1	:									
1.1.		,			74.5	74.5	83.26		77	.
1.2.		,			85.33	85.33	88.08		86.06	.
2	: (, ,)									
2.1.	) (, , ,			100	60	100		62	.



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1	:															
1.1																
				74,5000	74,5000	74,5000	74,5000	74,5000	74,5000	74,5000	74,5000	74,5000	74,5000	77,0000	77,0000	
	/			83,2600	83,2600	83,2600	83,2600	83,2600	83,2600	83,2600	83,2600	83,2600	83,2600	83,2600	77,0000	77,0000
1.2																
				85,3300	85,3300	85,3300	85,3300	85,3300	85,3300	85,3300	85,3300	85,3300	85,3300	85,3300	86,0600	86,0600
	/			88,0800	88,0800	88,0800	88,0800	88,0800	88,0800	88,0800	88,0800	88,0800	88,0800	88,0800	86,0600	86,0600
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
	/			100,0000	100,0000	100,0000	100,0000	100,0000	100,0000	100,0000	100,0000	100,0000	100,0000	100,0000	62,0000	62,0000

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1.1		- : 1,000 01.12.2021		0	1	0	1			01.12.2021	01.12.2021		"	"		: 0 1.
1.1.1		() () -								30.06.2021	30.06.2021		"	"	" 2021 " 30.06.2021 2021	1. " , " " 2021 " () 30.06.2021 . / , .



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/			, .			, .		(8)/ (5)*100		
			4	5	6	7	8			
1	2	3	4	5	6	7	8	9	10	
1		(01)	, .							
1.1		(05)	6 364 535,40	6 204 808,40	6 204 808,40	1 536 669,76	945 660,31	14,86		
1.1.1			6 204 808,40	6 204 808,40	6 204 808,40	1 536 669,76	940 758,18	15,16	:	
1.1.1.1			5 914 230,90	5 914 230,90	5 914 230,90	0,00	887 528,78	15,01	:	
1.1.1.2			1 506 088,40	1 506 088,40	1 506 088,40	0,00	88 553,85	5,88		
1.1.1.3			1 796 665,90	1 796 665,90	1 796 665,90	1 536 669,76	141 783,25	7,89		
1.1.4			159 727,00	0,00	0,00	0,00	4 902,13	3,07		



/	2	3	, .			, .		(8)/ (5)*100	10
			4	5	6	7	8		
1	2	3	4	5	6	7	8	9	10
		:	6 364 535,40	6 204 808,40	6 204 808,40	1 536 669,76	945 660,31	14,86	
		, . :	6 204 808,40	6 204 808,40	6 204 808,40	1 536 669,76	940 758,18	15,16	
			5 914 230,90	5 914 230,90	5 914 230,90	0,00	887 528,78	15,01	
			1 506 088,40	1 506 088,40	1 506 088,40	0,00	88 553,85	5,88	
			1 796 665,90	1 796 665,90	1 796 665,90	1 536 669,76	141 783,25	7,89	
			159 727,00	0,00	0,00	0,00	4 902,13	3,07	



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1.1.	- -												
	0.00	0.00	0.00	0.00	0.00	500 000.0 0	1 000 000. 00	1 500 000. 00	2 500 000. 00	3 500 000. 00	4 500 000. 00		5 914 230.90
/	0.00	0.00	23 648.74	62 856.97	120 902.6 7	887 528.7 8	1 000 000. 00	1 500 000. 00	2 500 000. 00	3 500 000. 00	4 500 000. 00		5 914 230.90