

()

31 2021

"(R1-71)




(- -)"

			171 872,2100

1.

/				

2.

/				()				()		
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	.



3.

2021

/		()													
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	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	86,0600	86,0600
	/			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	62,0000	62,0000
	/			100,0000	100,0000	100,0000	100,0000	100,0000	100,0000	100,0000	100,0000	100,0000	100,0000	62,0000	62,0000

4.

			()										-	-	
1.	:														
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		"	"	
1.1.2		- ()								31.05.2021	18.05.2021		-	-	1. " - "/



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															13.01.2021	02,	2. "
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																	4. "







/			,	()							/	-	-	()	
															<p>-</p> <p>02</p> <p>13.01.2021"</p> <p>/</p> <p>18.05.2021 . 02/1,</p> <p>:</p> <p>()</p> <p>:</p> <p>"</p> <p>"</p> <p>:</p> <p>100%,</p> <p>15.04.2021 .</p> <p>:</p>



/			,	()							-	()		
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																15.04.2021.



5.

/			, .			, .		(8)/ (5)*100		
			4	5	6	7	8			
1	2	3	4	5	6	7	8	9	10	
1		(01)								
1.1		(05)								
		-	6 384 349,20	6 224 622,20	6 224 622,20	2 536 198,91	171 872,21	2,69		
1.1.1			6 224 622,20	6 224 622,20	6 224 622,20	2 536 198,91	171 872,21	2,76	.	
1.1.1.1			5 914 230,90	5 914 230,90	5 914 230,90	2 454 653,85	120 902,67	2,04	.	
1.1.1.2			1 506 088,40	1 506 088,40	1 506 088,40	1 474 938,40	15 005,49	1,00		
1.1.1.3			1 816 479,70	1 816 479,70	1 816 479,70	1 556 483,46	65 975,03	3,63	.	
1.1.4			159 727,00	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
		:	6 384 349,20	6 224 622,20	6 224 622,20	2 536 198,91	171 872,21	2,69	
		, . :	6 224 622,20	6 224 622,20	6 224 622,20	2 536 198,91	171 872,21	2,76	
			5 914 230,90	5 914 230,90	5 914 230,90	2 454 653,85	120 902,67	2,04	
			1 506 088,40	1 506 088,40	1 506 088,40	1 474 938,40	15 005,49	1,00	
			1 816 479,70	1 816 479,70	1 816 479,70	1 556 483,46	65 975,03	3,63	
			159 727,00	0,00	0,00	0,00	0,00	0,00	



6.

2021

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1	, ,												
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	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	