

()

31

2021

" (R1-30)




()"

			1 140 339,3500

1.

/				

2.

/				()				()		
1	:									
1.1.		,			63.5	69	69		69	
1.2.		,			43.4	45.3	45.3		45.3	
2	: (, ,)									
2.1.	) (, , ,			60	62	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	69,0000	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	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	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	1	1			01.12.2021	01.12.2021				: 1. " :1. 01.12.2021 . / , :1 1.
1.1. 1		() , ()								01.12.2021	01.12.2021				: 1. " : 1. " " 28.12.2020 . 80, 2. " " 25.12.2020 . 71, 3. " "






/			,	()						/		-	-		()
																30.08.2021 . 36, 4. " " 29.03.2021 . 0138300000421000101, 5. " " 15.02.2021 . 0138300000421000019, 6. " " 23.03.2021 . 0138300000421000100, 7. " " 15.02.2021 . 0138300000421000016, 8. " " 02.08.2021 . 0138300000421000450, .	



/			,	()							-	-		
										/				
														2022
1.1. 2			,	,					01.12.2021	01.12.2021	-		(-1)	1." : (-1)" - 01.12.2021 . / ,



5.

/			, .			, .		(8)/ (5)*100	
			4	5	6	7	8		
1	2	3	4	5	6	7	8	9	10
1		(01)	,	,					
1.1		(05)	1 140 339,35	1 140 339,35	1 140 339,35	1 140 339,35	1 140 339,35	100,00	
1.1.1			1 140 339,35	1 140 339,35	1 140 339,35	1 140 339,35	1 140 339,35	100,00	
1.1.1.1			1 092 366,02	1 092 366,02	1 092 366,02	1 092 366,02	1 092 366,02	100,00	
1.1.1.2			330 811,32	330 811,32	330 811,32	330 811,32	330 811,32	100,00	
1.1.1.3			378 784,65	378 784,65	378 784,65	378 784,65	378 784,65	100,00	
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
		:	1 140 339,35	1 140 339,35	1 140 339,35	1 140 339,35	1 140 339,35	100,00	
		, . :	1 140 339,35	1 140 339,35	1 140 339,35	1 140 339,35	1 140 339,35	100,00	
			1 092 366,02	1 092 366,02	1 092 366,02	1 092 366,02	1 092 366,02	100,00	
			330 811,32	330 811,32	330 811,32	330 811,32	330 811,32	100,00	
			378 784,65	378 784,65	378 784,65	378 784,65	378 784,65	100,00	
			0,00	0,00	0,00	0,00	0,00	0,00	



6.

2021

/	(.)												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	1 092 366.02	
/	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	787 838.03	1 013 502.84	1 092 366.02	