

()

31 2021

"(F2-78)







()"

			217 727,1700

1.

/				

2.

/			()				()			
1	:									
1.1.		(- 50%),			64	64	64		64	
1.2.		() ,			123	243	274		339	
1.3.		,			54	108	124		148	
1.4.		,			7	7	7		7	
1.5.		,			191	198	198		205	
2	:									
2.1.					0	4	4		7	



/			()				()		
	2019	, %,							
2.2.					4	5	5		7
2.3.					0	90	90		90
		()	, %,						
2.4.		14	,		9.4	12	14.8		15

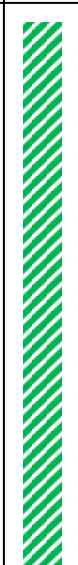
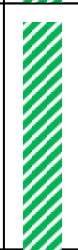


/				()				()		
		, %,								






/			()												
				90,0000	90,0000	90,0000	90,0000	90,0000	90,0000	90,0000	90,0000	90,0000	90,0000	90,0000	90,0000
/				90,0000	90,0000	90,0000	90,0000	90,0000	90,0000	90,0000	90,0000	90,0000	90,0000	90,0000	90,0000
2.2				5,0000	5,0000	5,0000	5,0000	5,0000	5,0000	5,0000	7,0000	7,0000	7,0000	7,0000	7,0000
	/			5,0000	5,0000	5,0000	5,0000	5,0000	5,0000	5,0000	6,0000	6,0000	7,0000	7,0000	7,0000
2.3	2019 , %														
				4,0000	4,0000	4,0000	4,0000	4,0000	4,0000	4,0000	4,0000	4,0000	4,0000	7,0000	7,0000
/				4,0000	4,0000	4,0000	4,0000	4,0000	4,0000	4,0000	4,0000	4,0000	4,0000	7,0000	7,0000
2.4	, , 14 , %														
				12,0000	12,0000	12,0000	12,0000	12,0000	12,0000	12,0000	12,0000	12,0000	12,0000	15,0000	15,0000
/				0,0000	0,0000	4,0900	7,3000	14,2300	14,2700	14,8000	14,8000	14,8000	14,8000	15,0000	15,0000

4.

			()									-	-		
1.	:														
1.1		(,) () : 472,0000 : 31.12.2021	0	472	398	472			31.12.2021	31.12.2021		-	-		: 398 472.
1.1.1									30.09.2021	30.09.2021		-			



/		,	()								-	()		
									/					
											-			
1.2		(,) ,		0	618	398	618			31.12.2022	31.12.2022	-		
												-		
1.2.1										30.09.2021	30.09.2021			

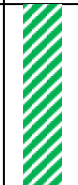

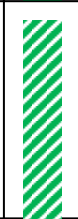
: 618,0000
: 31.12.2022

: 398 618.



/			,	()							-	()		
										/				
											-			
2.	:													
2.1		"		0	15	14.8	15			31.12.2021	31.12.2021	-		
		"	: 15,0000									-		
			: 31.12.2021									,		: 14.8 15.





/			,	()							/		-	-		
																
2.1. 1		"	"							20.07.2021	19.07.2021		-	"	"	: 1. " " " 19.07.2021 . / , "
2.2		"	:	0	1	0	1			31.12.2021	31.12.2021		-			: : : :0 1.



/													
									/				
		1,0000 : 31.12.2021										-	-
2.2. 1		,	,	,	,				30.09.2021	30.09.2021		-	-
		()											



/			,	()							-	-			
										/					
2.3					0	1	0	1		01.11.2021	01.11.2021	-	-		
2.3.1										30.09.2021	30.09.2021	-	-		



: 1,0000
01.11.2021 :

: 0 1.






/			()								/		()			
2.4		: 7,0000 31.12.2021		0	7	5	7			31.12.2021	31.12.2021					: 5 7.
2.4. 1		, 2020								20.07.2021	15.07.2021				2 .2021	: 1. " " 2 .2021 15.07.2021 . / , 2



/			()									-	-		
2.5		: 9,0000 31.12.2022		0	9	5	9			31.12.2022	31.12.2022	-			: 5 9.
2.5.1		, 2020								20.07.2021	15.07.2021	-	-	2 .2021	: 1." " 2 .2021 15.07.2021 . / ,



5.

/			, .			, .		(5)*100 ^{(8)/}	
			4	5	6	7	8		
1	2	3	4	5	6	7	8	9	10
1		(05)							
1.1		(28) ()) ()	499 719,21	499 719,21	499 719,21	0,00	127 074,08	25,43	
1.1.1		, . . .	499 719,21	499 719,21	499 719,21	0,00	127 074,08	25,43	31.12.2021 .
1.1.1.1			478 729,89	478 729,89	478 729,89	0,00	120 720,38	25,22	31.12.2021 .
1.1.1.2			478 729,89	478 729,89	478 729,89	0,00	120 720,38	25,22	
1.1.1.3			499 719,21	499 719,21	499 719,21	0,00	127 074,08	25,43	31.12.2021



/	2	3	, .			, .		(8)/ (5)*100	10
			4	5	6	7	8		
1	2	3	4	5	6	7	8	9	10
1.1.4			0,00	0,00	0,00	0,00	0,00	0,00	
2		(17)							
2.1		(31)	150 000,00	150 000,00	150 000,00	0,00	90 653,09	60,44	
2.1.1			150 000,00	150 000,00	150 000,00	0,00	90 653,09	60,44	31.12.2021
2.1.1.1			142 500,00	142 500,00	142 500,00	0,00	86 120,44	60,44	31.12.2021
2.1.1.2			142 500,00	142 500,00	142 500,00	0,00	86 120,44	60,44	
2.1.1.3			150 000,00	150 000,00	150 000,00	0,00	90 653,09	60,44	31.12.2021
2.1.4			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
			649 719,21	649 719,21	649 719,21	0,00	217 727,17	33,51	
			649 719,21	649 719,21	649 719,21	0,00	217 727,17	33,51	
			621 229,89	621 229,89	621 229,89	0,00	206 840,82	33,30	
			621 229,89	621 229,89	621 229,89	0,00	206 840,82	33,30	
			649 719,21	649 719,21	649 719,21	0,00	217 727,17	33,51	
			0,00	0,00	0,00	0,00	0,00	0,00	



6.

2021

/	(.)												2021 (.)
1	,												
1.1.	(, , .) ,												
		0.00	0.00	0.00	776.35	1 530.50	23 393.40	174 636.32	342 293.71	408 228.10	440 304.18	472 729.89	478 729.89
/		0.00	0.00	0.00	776.35	1 530.50	15 939.54	120 720.38	257 313.62	339 346.13	435 410.70	472 729.89	472 729.89
2	,												
2.1.	.												
		0.00	0.00	0.00	7 125.00	10 120.45	10 120.45	114 310.22	114 310.22	114 310.22	114 310.22	142 500.00	142 500.00
/		0.00	0.00	0.00	7 125.00	10 120.44	10 120.44	86 120.44	112 610.28	126 860.28	142 500.00	142 500.00	142 500.00