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**30 2021**

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1	:									
1.1.		( )			2	7	7		10	
1.2.		, ( )			6	13	15		17	



3.

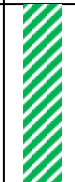
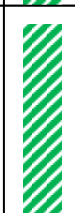
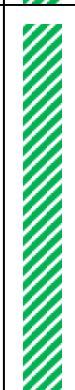
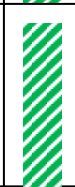
2021

/		( )														
1	:															
1.1	( ) ( ) ( )															
				7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	10,000	10,000
	/			7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	10,000	10,000
1.2	, ( ) ( )															
				13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	17,000	17,000
	/			13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	15,000	16,000	17,000	17,000

4.

			,	( )							/		-	-		
1.	:															
1.1		: 3,0000 15.12.2021		0	3	2	3			15.12.2021	15.12.2021		-	"	"	:1. " / , :2 3.
1.1. 1		( )								01.12.2021	01.12.2021		-			
1.1. 2										15.12.2021	15.12.2021		-	-		



/			( )								/		( )		
															
1.2		: 3,000 : 15.12.2022		0	3	2	3			15.12.2022	15.12.2022	-	" "		: 2 3.
1.2. 1		*								31.12.2021	31.12.2021	-	"		:
1.3		( ) ( ) -		0	10	7	10			31.12.2021	31.12.2021	-	" "		: 7 10.



/			( )									-	-		
		10,0000	: 31.12.2021												
1.3.1			( )							01.12.2021	01.12.2021	-	" "		
1.3.2										31.12.2021	31.12.2021	-	" "		
1.4		( )	( )	0	10	7	10			31.12.2022	31.12.2022	-	" "		: 7 10.
1.4.		10,0000	: 31.12.2022							31.12.2021	31.12.2021				



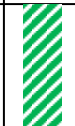
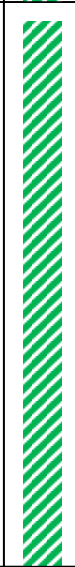
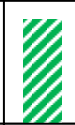
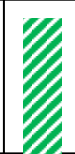
/			( )								/		( )		
1	/	*										-	-		
1.5	/	( )  : 1,000 : 31.12.2021		0	1	1	1			31.12.2021	31.12.2021	-	" "		: 1 1.
1.5. 1	/									24.12.2021	24.12.2021	-	" "		





/		,	( )									-	-		
1.5.2		( )								01.12.2021	01.12.2021	-	" "		
1.6		( )		0	2	1	2			31.12.2022	31.12.2022	-	" "		: 1 2.
1.6.1		*								31.12.2021	31.12.2021	-	" "		
1.6.2		( )								01.12.2021	01.12.2021		" "		






/			( )								/	-	-		
												-	"	"	
1.7		( ) : 5,000 : 31.12.2021		0	5	4	5			31.12.2021	31.12.2021	-	"	"	: 1. " « »" « 29.09.2021 . 22/2227, » : 4 5.
1.7. 1		( )								01.12.2021	01.12.2021	-			
1.7. 2										31.12.2021	31.12.2021	-			








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5.

/								(8)/ (5)*100	
			4	5	6	7	8		
1	2	3	4	5	6	7	8	9	10
1		(02)							
1.1		(04)	15 000,00	15 000,00	15 000,00	15 000,00	15 000,00	100,00	
1.1.1			15 000,00	15 000,00	15 000,00	15 000,00	15 000,00	100,00	
1.1.1.1			15 000,00	15 000,00	15 000,00	15 000,00	15 000,00	100,00	
1.1.1.2			15 000,00	15 000,00	15 000,00	15 000,00	15 000,00	100,00	
1.1.1.3			15 000,00	15 000,00	15 000,00	15 000,00	15 000,00	100,00	
1.1.4			0,00	0,00	0,00	0,00	0,00	0,00	
1.2		(05) ( ) ( )	31 601,40	31 601,40	31 601,40	31 601,40	7 217,76	22,84	



/								(8)/ (5)*100	
			4	5	6	7	8		
1	2	3	4	5	6	7	8	9	10
		-							
1.2.1			31 601,40	31 601,40	31 601,40	31 601,40	7 217,76	22,84	
1.2.1.1			30 268,35	30 268,35	30 268,35	30 268,35	6 913,39	22,84	
1.2.1.2			30 268,35	30 268,35	30 268,35	30 268,35	6 913,39	22,84	
1.2.1.3			31 601,40	31 601,40	31 601,40	31 601,40	7 217,76	22,84	
1.2.4			0,00	0,00	0,00	0,00	0,00	0,00	
1.3		(16) ( )	7 315,39	7 315,39	7 315,39	7 315,39	0,00	0,00	
1.3.1			7 315,39	7 315,39	7 315,39	7 315,39	0,00	0,00	
1.3.1.1			7 242,23	7 242,23	7 242,23	7 242,23	0,00	0,00	
1.3.1.			7 242,23	7 242,23	7 242,23	7 242,23	0,00	0,00	



/								(5)*100 <sup>(8)/</sup>	
			4	5	6	7	8		
1	2	3	4	5	6	7	8	9	10
2									
1.3.1.3			7 315,39	7 315,39	7 315,39	7 315,39	0,00	0,00	
1.3.4			0,00	0,00	0,00	0,00	0,00	0,00	
1.4		(18) ( )	9 485,46	9 485,46	9 485,46	9 485,46	6 871,26	72,44	
1.4.1			9 485,46	9 485,46	9 485,46	9 485,46	6 871,26	72,44	
1.4.1.1			9 390,61	9 390,61	9 390,61	9 390,61	6 802,27	72,44	
1.4.1.2			9 390,61	9 390,61	9 390,61	9 390,61	6 802,27	72,44	
1.4.1.3			9 485,46	9 485,46	9 485,46	9 485,46	6 871,26	72,44	
1.4.4			0,00	0,00	0,00	0,00	0,00	0,00	



/	-	3	, .			, .		(8)/ (5)*100	10
			4	5	6	7	8		
1									
			63 402,25	63 402,25	63 402,25	63 402,25	29 089,02	45,88	
			63 402,25	63 402,25	63 402,25	63 402,25	29 089,02	45,88	
			61 901,19	61 901,19	61 901,19	61 901,19	28 715,66	46,39	
			61 901,19	61 901,19	61 901,19	61 901,19	28 715,66	46,39	
			63 402,25	63 402,25	63 402,25	63 402,25	29 089,02	45,88	
			0,00	0,00	0,00	0,00	0,00	0,00	



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/	( . )												2021 ( . )
1													
1.1.													
	0.00	0.00	0.00	0.00	6 585.44	8 486.20	14 012.06	14 012.06	14 012.06	14 012.06	15 000.00	15 000.00	15 000.00
/	0.00	0.00	0.00	0.00	208.74	1 725.27	4 695.30	6 211.83	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00
1.2.	( ) ( ) -												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8 384.09	8 384.09	30 268.35	30 268.35	30 268.35	30 268.35
/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.88	6 913.39	30 268.35	30 268.35	30 268.35	30 268.35
1.3.	( )												
	0.00	0.00	0.00	0.00	0.00	0.00	1 516.53	7 242.23	7 242.23	7 242.23	7 242.23	7 242.23	7 242.23
/	0.00	0.00	0.00	0.00	0.00	0.00	1 516.53	1 516.53	1 516.53	7 242.23	7 242.23	7 242.23	7 242.23
1.4.	( )												
	0.00	0.00	0.00	0.00	208.74	1 725.27	4 695.30	9 390.61	9 390.61	9 390.61	9 390.61	9 390.61	9 390.61
/	0.00	0.00	0.00	0.00	208.74	1 725.27	4 695.30	6 211.83	6 802.27	6 802.27	9 390.61	9 390.61	9 390.61