

()

31

2021

" (G2-30)

"

			449 872,0500

1.

/				


2.

/				()				()		
1	: () ,									
1.1.	█	(), ,			88.9	85.6	66.5		66.5	: 1. " 02.09.20201 623" 11.01.2022 . / ,
2	:									
2.1.	█				0	39	0		0	: 1. " " 12.04.2021 . 20/20-1601, 2021
2.2.	█				0	100	100		100	: 1. "



/				()				()		
										" , " , 19.12.2019 . 96,
2.3.		,			90	90	91.8		91.8	: 1. " " 03.08.2021 . 01-03-39-4572,
2.4.		() ,			11.1	14.4	33.5		33.5	: 1. " 02.09.20201 623" 11.01.2022 . / ,
2.5.					13.8	46	91.6		91.6	



/				()				()		
		' (), ,								: 1. " 02.09.20201 623" 11.01.2022 . / , .



3.

2021

/			()													
1	: () ,															
1.1	, (),															
				85,6000	85,6000	85,6000	85,6000	85,6000	85,6000	85,6000	85,6000	85,6000	85,6000	85,6000	85,6000	
	/			85,6000	85,6000	85,6000	85,6000	85,6000	85,6000	85,6000	85,6000	85,6000	82,6000	85,6000	67,0000	66,5000
2	:															
2.1																
				0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	100,0000
	/			100,0000	100,0000	100,0000	100,0000	100,0000	100,0000	100,0000	100,0000	100,0000	100,0000	100,0000	100,0000	100,0000
2.2																
				0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	39,0000
	/			0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
2.3	,															
				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	90,7000	91,8000	91,8000	91,8000	91,8000	91,8000	91,8000	91,8000	91,8000	91,8000	91,8000
2.4	, () ,															
				14,4000	14,4000	14,4000	14,4000	14,4000	14,4000	14,4000	14,4000	14,4000	14,4000	14,4000	14,4000	14,4000
	/			14,4000	14,4000	14,4000	14,4000	14,4000	14,4000	14,4000	14,4000	14,4000	14,4000	14,4000	32,9000	33,5000
2.5	, (),															

/			()													
				46,0000	46,0000	46,0000	46,0000	46,0000	46,0000	46,0000	46,0000	46,0000	46,0000	46,0000	46,0000	46,0000
	/				46,0000	46,0000	46,0000	46,0000	46,0000	46,0000	46,0000	46,0000	46,0000	46,0000	91,7000	91,6000

4.

			()										-	-	
/			()							/			()		
1.	:														
1.1		:9,0000 : 31.12.2024		4	9	0	0	2	0	31.12.2024	31.12.2024	-	"	"	:
1.1.1										01.07.2021	01.07.2021	-	488- 20.11.2017		1."



/			,	()							/		-	-		
																" " " " 23.11.2020 . 41-2-1-1-059118-2020,
1.2		, , , : 761,0000 : 31.12.2024			761	449.9	456.8			31.12.2024	01.01.2022		-	" . 488- 20.11.2017		: : 449.9 761.
1.3				0	0.0756	0.0047				31.12.2019	31.12.2019					:



/			()							-	()			
									/					
														: 1. " " 12.02.2019 . 7, .2. " " " " 15.08.2019 . 10, . (0,0756) 15.08.2019 . () : 0,0047 0,0756.
1.4				0	0.0756	0.0756	0.0756		31.12.2021	31.12.2021				: : 1. " " " " 18.02.2019 . 7, .



/			()								/		()	
														2019 . : 0.0756 0.0756.
1.4. 1		() , ()								31.12.2021	31.12.2021	-		1. " " 15.08.2019 . 10,
1.4. 2		() () -								31.12.2021	31.12.2021	-		1. " " 18.02.2019 . 7,
1.4. 3		()								31.12.2021	31.12.2021			



/			,	()							-	()			
										/					
															1." : " " " " 18.02.2019 . 7, .
1.5			: 0,1800	:	0	0.18	0.0073	0.18		31.12.2019	31.12.2019				: :1. " " " " 15.08.2019 . 10, .2." " " " 31.07.2019 . 11, . (0,18) 15.08.2019 . ()



/			,	()							-	-		
									/	()				
														: 0.0073 0.18.
1.6					0	0.22	0.22	0.22			31.12.2021	31.12.2021		: : 1. " " " " 31.07.2019 . 11, .2." " " " " 11.10.2019 . 153, 2019 2020 . : 0.22 0.22.
1.6. 1											31.12.2021	31.12.2021		1. "



/			,	()							-	-		
										/				
														" " 11, 31.07.2019 . 2. " - " " " 11.10.2019 . 153,
1.6. 2		()								31.12.2021	31.12.2021			. 1. " : " " 31.07.2019 . 11, 2. " - " " " 11.10.2019 . 153, 3. " - " " " 11.10.2019 . 153,





/			,	()							-	()		
										/				
1.6. 3				()						31.12.2021	31.12.2021			1. " : - " " 11.10.2019 . 153, 2. " . " " . 31.07.2019 . 11,
1.7					0	0	0	0		31.12.2021	31.12.2021			: 0,0000 : 31.12.2021 " : 1. " 14.10.2021 . 20/20/-4441,



/			,	()							-	(-)		
																	:0 0.



5.

/			, .			, .		(5)*100 ^{(8)/}		
1	2	3	4	5	6	7	8	9	10	
1		(02)								
1.1		(02)	449 932,35	449 932,35	449 932,35	451 102,34	449 872,05	99,99		
1.1.1			449 932,35	449 932,35	449 932,35	451 102,34	449 872,05	99,99		
1.1.1.1			449 932,35	449 932,35	449 932,35	451 102,34	449 872,05	99,99		
1.1.1.2			0,00	0,00	0,00	0,00	0,00	0,00		
1.1.1.3			0,00	0,00	0,00	0,00	0,00	0,00		
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
		:	449 932,35	449 932,35	449 932,35	451 102,34	449 872,05	99,99	
		, . :	449 932,35	449 932,35	449 932,35	451 102,34	449 872,05	99,99	
			449 932,35	449 932,35	449 932,35	451 102,34	449 872,05	99,99	
			0,00	0,00	0,00	0,00	0,00	0,00	
			0,00	0,00	0,00	0,00	0,00	0,00	
			0,00	0,00	0,00	0,00	0,00	0,00	



6.

2021

/	(.)												2021 (.)
1													
1.1.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6 903.76	6 903.76
	/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.													
		40 902.94	40 902.94	40 902.94	40 902.94	40 902.94	40 902.94	40 902.94	40 902.94	40 902.94	40 902.94	40 902.94	449 932.35
/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184 197.23	227 442.72	328 371.43	357 707.43	449 872.05	