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31 2021

"(N5-30)

	114 320,1100

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1.1.	,		41,5	49,2	43,19		43,19	: 10%, ': 2021 . : 1



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								·
1.2.	, - ,		87,6	88,2	59		59	;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;
1.3.	, . 10 .		22,3	22,8	29,36		29,36	
1.4.	, . 10 . ,		8,8	9	8,7		8,7	; , ; , , , 10%,



/		()			()		
								2021 . : 1
1.5.	, , 10		16	16,2	16,2		16,2	
1.6.	, 10		96	105,4	105,4		105,4	
2	:		,		-			
2.1.			59,2	78,1	73		73	; ; , , 10%,



/		()				()		
),% : ,							2021 . : 1
2.2.	, , ,),% :		63,2	67,6	73		73	
2.3.	, , , , ,		0,3	3,873	4,075		4,075	



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	///								
2.4.		,		0	20	10		10	2023- 2024 ., : 2023- 2024 .
		, %,							2021. : 1.



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1	:														
			,	-		,									
1.1				84,0000	84,3000	84,7000	85,0000	85,4000	85,7000	86,0000	86,2500	86,2500	86,9000	87,3000	88,2000
	/			87,6000	0,0000	86,2500	86,2500	86,4000	86,2500	86,2500	86,2500	80,8700	86,0000	65,0000	59,0000
					-			. 10							
		,			_		,	. 10	•						
1.2				21,0000	21,1000	21,1000	21,3000	21,4000	21,5000	21,6000	21,8000	21,9000	22,1000	22,5000	22,8000
	/			22,8000	0,0000	22,7800	22,7800	22,7800	21,8800	21,8800	21,5600	22,3600	22,5600	29,3600	29,3600
	/			,	.,	,,,,,,			,	,	,	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			,				,	. 10	•						
1.3				9,0000	9,0000	9,0000	9,0000	9,0000	9,0000	9,0000	9,0000	9,0000	9,0000	9,0000	9,0000
		-								,		ŕ	ŕ		•
	/			8,8000	0,0000	9,5900	9,5900	10,0000	9,1400	9,1400	9,0500	8,6600	8,6600	8,4100	8,7000
		,						, .	10 .						
		1		15,0000	15,0000	15 2000	15 4000	15 5000	15 7000	15,0000	15,0000	16,0000	16,0000	16 1000	16 2000
1.4				15,0000	15,0000	15,3000	15,4000	15,5000	15,7000	15,8000	15,9800	16,0000	16,0000	16,1000	16,2000
	/			10,2000	0,0000	15,3700	15,3700	16,2000	15,9800	15,9800	15,7200	15,7900	15,5600	16,1000	16,2000
		,	<u> </u>		l				l	, .	10 .			l l	
1.5				40,1000	40,1500	40,2000	40,3000	40,4000	40,5000	41,7000	42,0000	42,7000	45,3000	47,3000	49,2000
	/	-		40,7000	0,0000	40,3300	40,3300	40,7000	40,0700	40,0800	40,0800	40,3600	40,3000	43,0300	43,1900
													, 10		
1.6					,								, 10	0 .	
				102,0000	102,0000	102,0000	102,0000	102,0000	102,0000	102,0000	102,0000	103,0000	104,0000	105,0000	105,4000
		1	1	ı	1		1	l	1			1	1		

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		,												
	/		105,4000	0,0000	103,1200	0,0000	103,7000	102,0000	102,0000	101,4900	103,2800	101,9700	104,4100	105,4000
2	:			,				-						
		,	,					(), %		:			
2.1			77,1000	77,3000	77,7000	78,0000	78,0000	78,0000	78,0000	78,0100	78,0300	78,0500	78,0800	78,1000
	/		78,1000	0,0000	78,1000	78,1000	78,4000	78,5300	78,5300	78,3700	78,2200	66,0000	78,0800	73,0000
		,	,					(), %		:			
2.2														
2.2			67,0000	67,1000	67,1000	67,1000	67,1000	67,2000	67,2000	67,3000	67,4000	67,4000	67,5000	67,6000
	/		67,6000	0,0000	67,6000	79,0800	85,1000	84,5900	84,5900	84,1000	84,4900	70,0000	71,0000	73,0000
	,						,							,
2.3			3,1000	3,1000	3,2000	3,2000	3,3000	3,3000	3,4000	3,5000	3,6000	3,7000	3,8000	3,8730
	/		3,1400	0,0000	3,2180	3,5210	3,5210	3,5210	3,5220	3,5220	3,5300	3,5300	3,6100	4,0750
	,						,					, %		
2.4			4,0000	4,0000	4,0000	4,0000	4,0000	4,0000	4,0000	4,0000	10,0000	14,0000	18,0000	20,0000
	/	2	20,0000	0,0000	20,0000	3,1700	3,2000	4,0000	4,0000	4,0000	6,1500	4,1100	8,2200	10,0000

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1.	:													
1.1		; 1,5180 : 31.12.2021		0	1,518	1,346	1,346		31.12.2021	31.12.2022	-		31.12.2021 ,	: 1. " 31.12.2021 " 31.12.2021 . 1, .2. "



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										31.12.2022, . 364 . :1.346 1.518.
1.1.	()					31.12.2021	31.12.2021	-		1. "



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	,									(),)" 25.11.2021 . 21.07/14600, 2. " 23.07.2021 . 1,
1.1.						01.12.2021	01.12.2021	-		_161_ 13012022	1." - 161_13012022" - 31.12.2021 . 1,
1.1.	()					30.12.2021	30.12.2021	-		_	30.12.2021 . 01-03-23- 7748,



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1.1.	1,5 . 3,2 .							31.12.2021	31.12.2021	-		2021 .	1. " 2021 ." 31.12.2021 . 1,
1.2	; 1,6200 : 31.12.2022		0	1,62	1,346	1,62		31.12.2022	31.12.2022	-			: 1.346 1.62.
1.2.	()							31.03.2022	31.03.2022	-			
1.3	,		0	3,255	3,267	3,267		31.12.2021	31.12.2021	-		_0111 2022	: : 1. " _01112022



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	; 3,2550 : 31.12.2021									2021, 161_13 012022, 	2021" 31.12.2021 . 1, .2. " 161_13012022" 31.12.2021 . 1, .3. " - 30.12.2021 . 01-03-23- 7748, . : 3.267 3.255.
1.3.	()					31.12.2021	31.12.2021	-		()	1. " ()" 01.12.2021 . 1,
1.3.	()					31.12.2021	31.12.2021	-			1. "



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1.3.							31.12.2021	31.12.2021	-			



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/		,	(/		(
1.3.	()							31.12.2021	31.12.2021	-		_	30.12.2021 . 01-03-23- 7748,
2.	:					,		-						
2.1	1,4490	: : 31.12.2021		0	1,449	0,398	0,398		31.12.2021	31.12.2022	-			2023 - 2024 , : 2023 - 2024 , : 10%, : 2021 . :1.



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													31.12.2022, . 364 . : 0.398 1.449.
2.2	2,5030 : 31.12.202	: 2	0	2,503	0,398	2,503		31.12.2022	31.12.2022	-			: 0.398 2.503.
2.2.		,						15.03.2022	15.03.2022	-			
2.3	,		0	3,873	4075	7075		31.12.2021	31.12.2021	-		(+)	: 1. " : 1. " - (6)"



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/	,	()				/		(
	, , , ; 3,8730 : 31.12.2021								(6)	31.12.2021 . 1, : 4075 3.873.



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/								(5)*100	
1	2	3	4	5	6	7	8	9	10
1		(11)							
1.1		(01)	115 319,50	115 319,50	115 319,50	108 286,03	108 286,03	93,90	
1.1.1		,:	115 319,50	115 319,50	115 319,50	108 286,03	108 286,03	93,90	
1.1.1. 1			115 319,50	115 319,50	115 319,50	108 286,03	108 286,03	93,90	
1.1.1.			0,00	0,00	0,00	0,00	0,00	0,00	
1.1.1.			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		(04)		,		-			



					, .	,			
/								(5)*100	
1	2	3	4	5	6	7	8	9	10
2.1		(02)	6 080,00	6 080,00	6 080,00	6 034,08	6 034,08	99,24	
2.1.1		,:	6 080,00	6 080,00	6 080,00	6 034,08	6 034,08	99,24	
2.1.1.			6 080,00	6 080,00	6 080,00	6 034,08	6 034,08	99,24	
2.1.1.			0,00	0,00	0,00	0,00	0,00	0,00	
2.1.1.			0,00	0,00	0,00	0,00	0,00	0,00	
2.1.4			0,00	0,00	0,00	0,00	0,00	0,00	



					, .	,			
/								(8)/ (5)*100	
1	2	3	4	5	6	7	8	9	10
	,	·	121 399,50	121 399,50	121 399,50	114 320,11	114 320,11	94,17	
		,:	121 399,50	121 399,50	121 399,50	114 320,11	114 320,11	94,17	
			121 399,50	121 399,50	121 399,50	114 320,11	114 320,11	94,17	
			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 ,

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1													
1.1.	,												
		4 403.75	13 592.17	13 592.17	27 389.63	36 589.63	45 461.21	63 757.89	72 436.47	84 343.72	104 130.80	115 319.50	115 319.50
	/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39 041.27	44 973.00	69 899.45	108 286.03
2				,			-						
2.1.													
		605.00	605.00	877.50	1 421.80	1 876.80	2 015.50	2 923.00	3 544.60	4 054.94	5 880.00	6 080.00	6 080.00
	/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3 660.28	3 660.28	3 660.28	6 034.08