





()

31 2020

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1.	2.	3.	4.	5.
				




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/			()								
					I	II	III	IV			
1				67.4	66.6	66.6	66.6	66.6	67.8	98,23%	" :1. 07.04.2020 . 16-2/10/ -2697, : , : 1 , : 10%, : 31.12.2020 . :1. , 21.12.2020.
2				0	0	28	41	67	62	108,06%	" :1. , , 30.10.2020 . / , .



/		()								
			I	II	III	IV				
										
3			2009	1248	869	1498	1432	3655	39,18%	<p>: 1. "</p> <p>" "" 01.09.2020 . / ,</p> <p>.2. "</p> <p>" 31.10.2020 . / ,</p> <p>:</p> <p>,</p> <p>:</p> <p>50%,</p> <p>01.04.2021 .</p> <p>:</p> <p>: 1.</p> <p>,</p> <p>01.12.2020,</p> <p>.</p>
4			345	263	210	375	360	377	95,49%	<p>: 1. "</p> <p>" "" 01.10.2020 . / ,</p> <p>.</p> <p>:</p> <p>,</p> <p>:</p> <p>50%,</p> <p>01.04.2021 .</p> <p>:</p> <p>: 1.</p> <p>,</p> <p>01.12.2020,</p> <p>.</p> <p>\</p>



/		()								
			I	II	III	IV				
5			92.15	95.12	94.74	89.47	89.63	95	94,35%	<p>" " : 1. "</p> <p>01.10.2020 . / ,</p> <p>. 2. "</p> <p>" " . 31.10.2020 . / , .</p> <p>:</p> <p>, :</p> <p>50%, :</p> <p>01.04.2021 . : 1.</p> <p>15.12.2020.</p> <p>,</p>

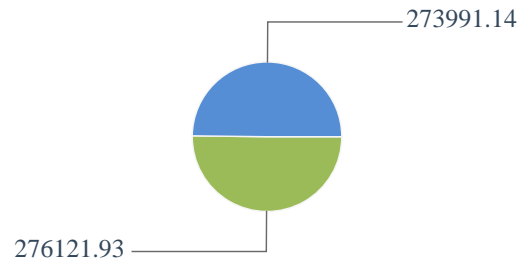


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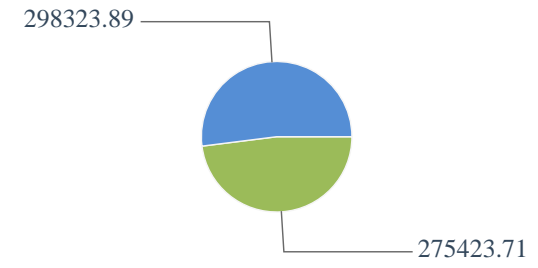
31 2020

: 550 113,07 .



31 2020

: 573 747,60 .





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: 0,00 .








31 2020

: 0,00 .

/	2	3	, . .			, . .		(8)/(5)*100	10
			4	5	6	7	8		
1	2	3	4	5	6	7	8	9	10
1		(04) , , , (355 2024)	1 717,18	1 717,18	1 717,18	1 550,18	931,99	54,27	
1.1		, . . .	1 717,18	1 717,18	1 717,18	1 550,18	931,99	54,27	
1.1.1			1 717,18	1 717,18	1 717,18	1 550,18	931,99	54,27	
1.1.2			0,00	0,00	0,00	0,00	0,00	0,00	
1.1.3			0,00	0,00	0,00	0,00	0,00	0,00	
1.4			0,00	0,00	0,00	0,00	0,00	0,00	
2		(13)	34 000,00	34 000,00	34 000,00	26 990,10	26 990,10	79,38	



/	2	3	, .			, .		(8)/(5)*100	10
			4	5	6	7	8		
1	2	3	4	5	6	7	8	9	10
		0,505 . 3 ,							
2.1			34 000,00	34 000,00	34 000,00	26 990,10	26 990,10	79,38	
2.1.1			34 000,00	34 000,00	34 000,00	26 990,10	26 990,10	79,38	
2.1.2			34 000,00	34 000,00	34 000,00	26 990,10	26 990,10	79,38	
2.1.3			34 000,00	34 000,00	34 000,00	26 990,10	26 990,10	79,38	
2.4			0,00	0,00	0,00	0,00	0,00	0,00	
3		(15) 1,855 . , 1,5 3	535 072,21	535 072,21	535 072,21	402 031,40	243 758,22	45,56	
3.1			535 072,21	535 072,21	535 072,21	402 031,40	243 758,22	45,56	
3.1.1			509 954,27	509 954,27	509 954,27	402 031,40	243 758,22	47,80	



/	2	3	, .			, .		(8)/(5)*100	10
			4	5	6	7	8		
1	2	3	4	5	6	7	8	9	10
3.1.2			509 954,27	509 954,27	509 954,27	402 031,40	243 758,22	47,80	
3.1.3			535 072,21	535 072,21	535 072,21	402 031,40	243 758,22	45,56	
3.4			0,00	0,00	0,00	0,00	0,00	0,00	
4		(17) 1,5 3 , () , , ,	4 675,39	4 675,39	4 675,39	4 675,39	4 675,39	100,00	
4.1		, . . .	4 675,39	4 675,39	4 675,39	4 675,39	4 675,39	100,00	





/	2	3	, .			, .		(8)/(5)*100	10
			4	5	6	7	8		
1	2	3	4	5	6	7	8	9	10
4.1.1			4 441,62	4 441,62	4 441,62	4 441,62	4 441,62	100,00	
4.1.2			4 441,62	4 441,62	4 441,62	4 441,62	4 441,62	100,00	
4.1.3			4 675,39	4 675,39	4 675,39	4 675,39	4 675,39	100,00	
4.4			0,00	0,00	0,00	0,00	0,00	0,00	
, :			575 464,78	575 464,78	575 464,78	435 247,07	276 355,70	48,02	
, . :			575 464,78	575 464,78	575 464,78	435 247,07	276 355,70	48,02	
			550 113,07	550 113,07	550 113,07	435 013,30	276 121,93	50,19	
			548 395,89	548 395,89	548 395,89	433 463,12	275 189,94	50,18	
			573 747,60	573 747,60	573 747,60	433 696,89	275 423,71	48,00	



/			, .			, .		(8)/(5)*100	
1	2	3	4	5	6	7	8	9	10
			0,00	0,00	0,00	0,00	0,00	0,00	



4.

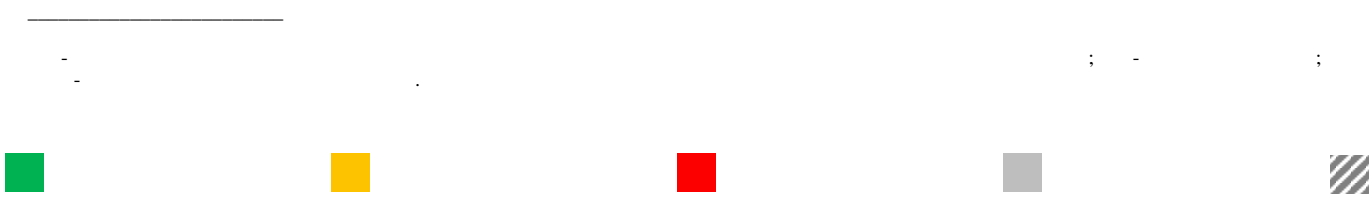
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1		41 , , : 26,000 : 31.12.2020	
2		2024) , , , (355 , : 62,000 : 31.12.2020	
3		2024) , , , (355 , : 62,000 : 31.12.2021	
4		, : 1,4450 : 31.12.2020	
5		, : 1,8550 : 31.12.2021	
6		, , (1,5 3 , , : 36,000 : 31.12.2020	



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/			,		/		
1.			41 , , : 26, 31.12.2020	31.12.2020	31.12.2020	. .	: : 26 26.
1.1.			() ,	31.12.2020	31.12.2020	. .	, ,



/					/		
		()					
1.2.)	(31.12.2020	31.12.2020	. .	.
1.2.1		)		31.12.2020	31.12.2020	. .	.
2.		)	,	31.12.2020	31.12.2020	. .	: . :41 62.



/							
					/		
			62,	31.12.2020			
2.1.			) (	31.12.2020	31.12.2020	...	.
2.1.1				31.12.2020	31.12.2020	...	.
2.2.				31.12.2020	23.01.2020	...	1." " : " \ , " 23.01.2020 .
2.2.1				25.01.2020	23.01.2020	...	1." " : " / , " 23.01.2020 .
2.3.			() ,	31.12.2020	29.12.2020
2.3.1			()	29.12.2020	29.12.2020

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					/		
2.4.				31.12.2020	25.12.2020	..	.
2.4.1				25.12.2020	25.12.2020	..	.
2.5.				31.12.2020	26.12.2020	..	.
2.5.1				26.12.2020	26.12.2020	..	.
3.				31.12.2021	31.12.2021	..	: :0 62.
3.1.				25.12.2020	25.12.2020	..	.



/							
					/		
) , ()				
3.1.1			2021	25.12.2020	25.12.2020	..	.
3.2.				31.12.2021	25.01.2021	..	.
3.2.1				25.01.2021	25.01.2021	..	.
4.			,1,855 . , 1,5 3 1.445, 31.12.2020 :	31.12.2020	31.12.2020	..), : : 31.12.2020 . , : 100%, : 0 1.445.
4.1.			-	31.12.2020	30.10.2020	..	.



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					/		
							: " 100 , 40 31" " , - - 23.09.2019 . 1111- , 9. " . : " 125 . ,28 , . "" " " 16.08.2019 . 113, . 10. " - : " 125 . , . "" " " 13.12.2019 . 973- , . 11. " " 60 . ,4 . "" " " 14.10.2019 . 523- , . 12. " - : " 125 . ,1 . - "" " - " 24.09.2019 . 918, . 13. " . : " 100 . ,1 . "" " " 18.12.2019 . 624- , .
4.1.1				31.12.2020	30.04.2020		. : 1. " -



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					/		
							" 125 . ,35 , . "
							" " 17.09.2020 . 508- , . 2. " - .
							" 125 . ,1 . ""
							" " 20.08.2019 . 350- , . 3. " - .
							: " 125 . "" " 26.11.2019 . 293, .
							4. " - . : " 125 " 2", . " " 22.10.2019 . 808- ,
							5. " - . : " 125 " "
							30.04.2020 . 280- , . 6. " "
							125 . ,28, " . 16.08.2019 . 113,
							7. " - . : " 60 . ,24 ""
							" - " 18.11.2019 . 620, . 8. " - .
							: " 125 . , . ""
							" " 13.12.2019 . 973- , . 9. " "










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					/		
							125 . ,98 . - " " " 03.10.2020 . 362, . " 10. " : " 100 - 40 . 31" , 23.09.2019 . 111- , .
4.2.			1	31.12.2020	31.12.2020	. .	.
4.2.1				31.12.2020	31.12.2020	. .	.
4.2.2			()	31.12.2020	31.12.2020	. .	.
4.2.3			-	31.12.2020	31.12.2020	. .	.
4.2.4				31.12.2020	31.12.2020	. .	.
5.			,1855 . , 1,5 3 : :	31.12.2021	31.12.2021	. .	: . :0 1.855.

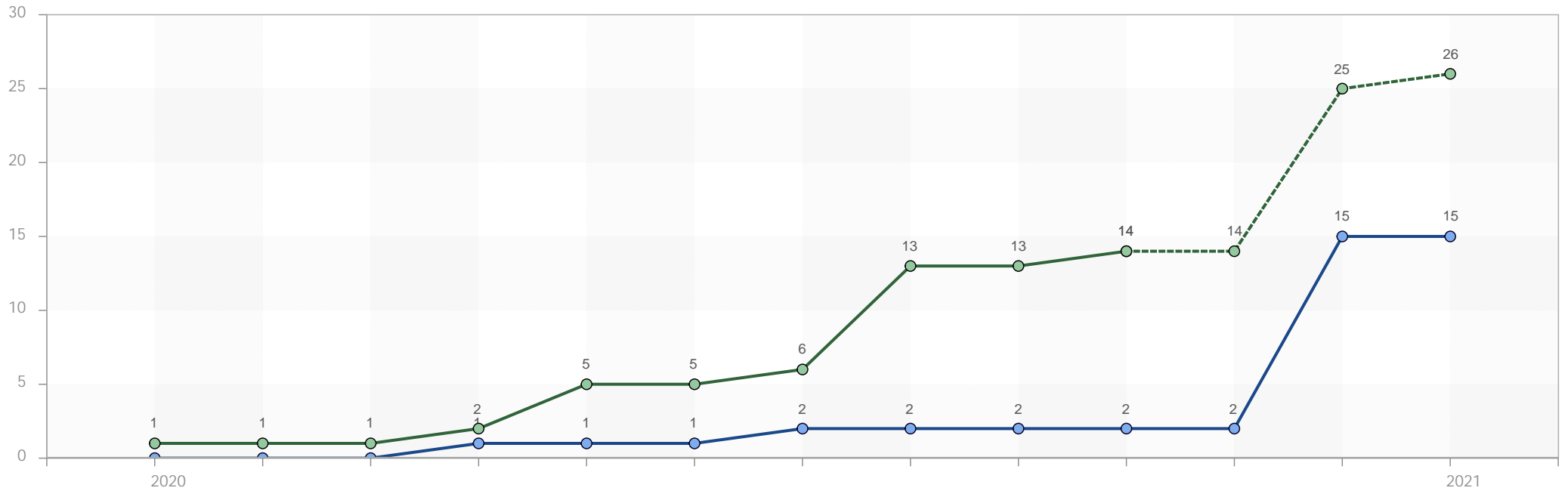


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					/		
			1.855, 31.12.2021				
5.1.			-	31.12.2020	31.12.2020	..	.
5.1.1			-	31.12.2020	31.12.2020	..	.
5.2.			1	31.12.2020	31.12.2020	..	.
5.2.1				31.12.2020	31.12.2020	..	.
5.2.2			()	31.12.2020	31.12.2020	..	.
5.2.3			-	31.12.2020	31.12.2020	..	.
5.2.4				31.12.2020	31.12.2020	..	.
6.			1,5 3	31.12.2020	31.12.2020	..	01.12.2020



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				/		
			(, , , , : 36, 31.12.2020			: 0 36.
6.1.				31.12.2020	31.12.2020	. . 01 , 2020 36





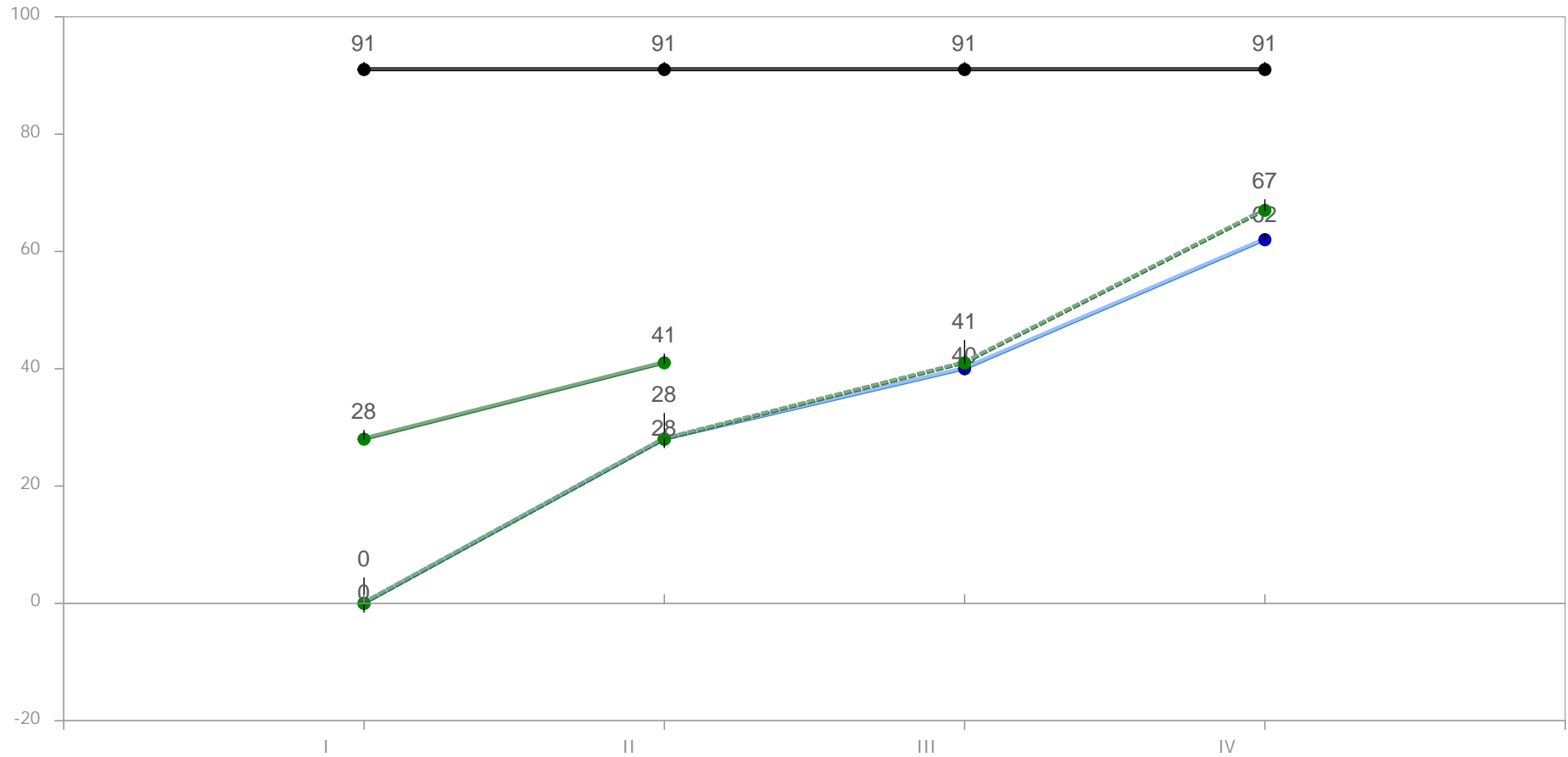
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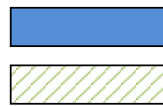
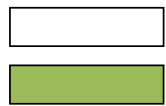
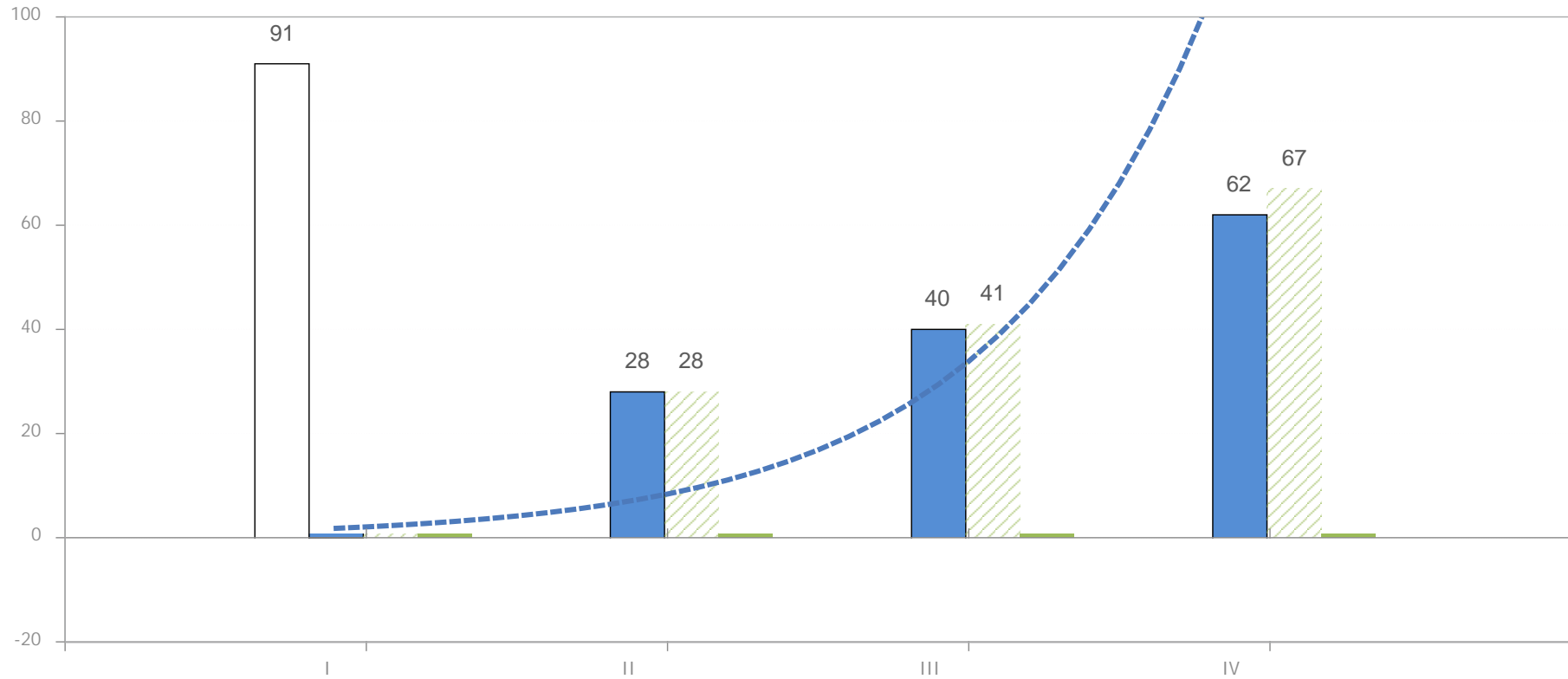
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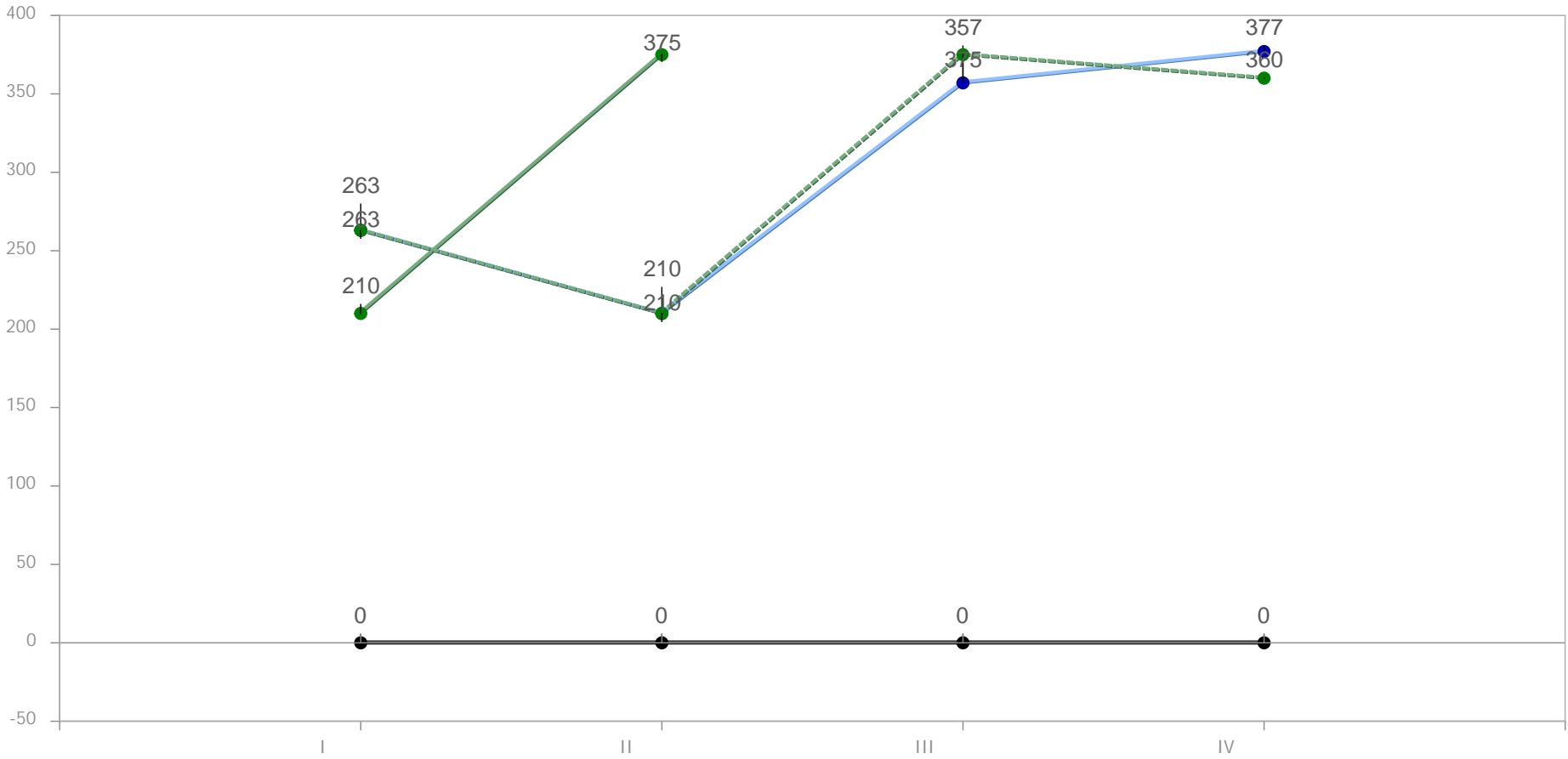
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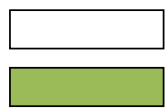
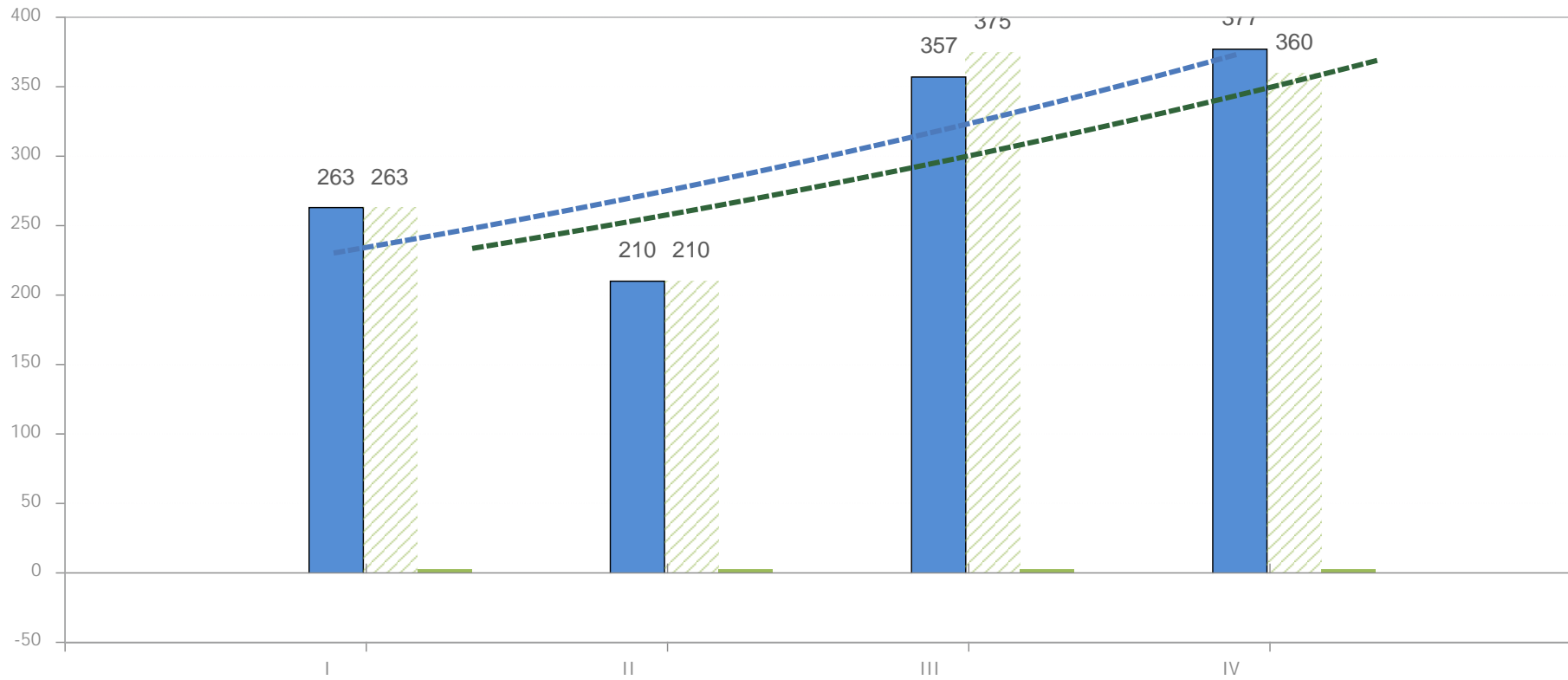
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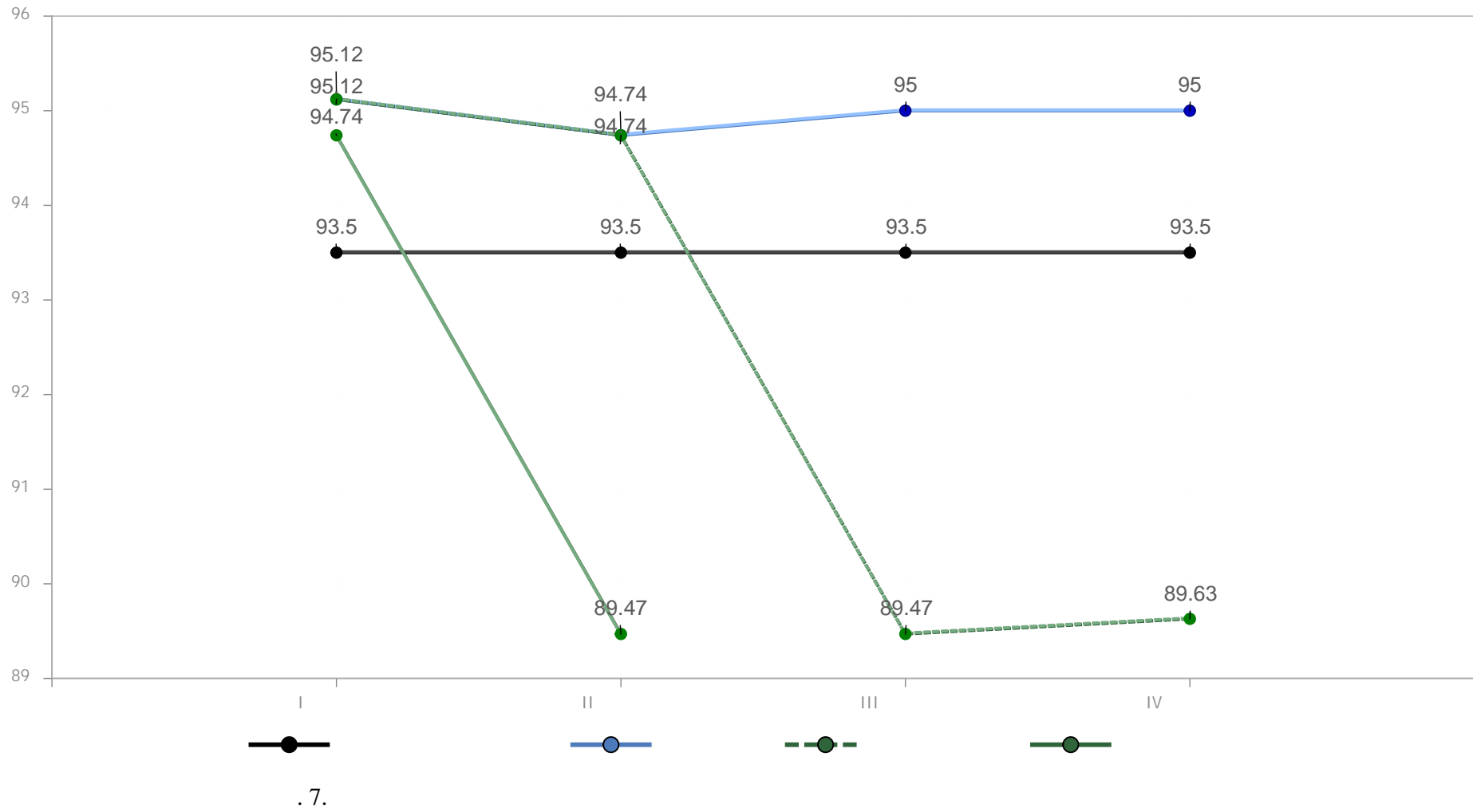
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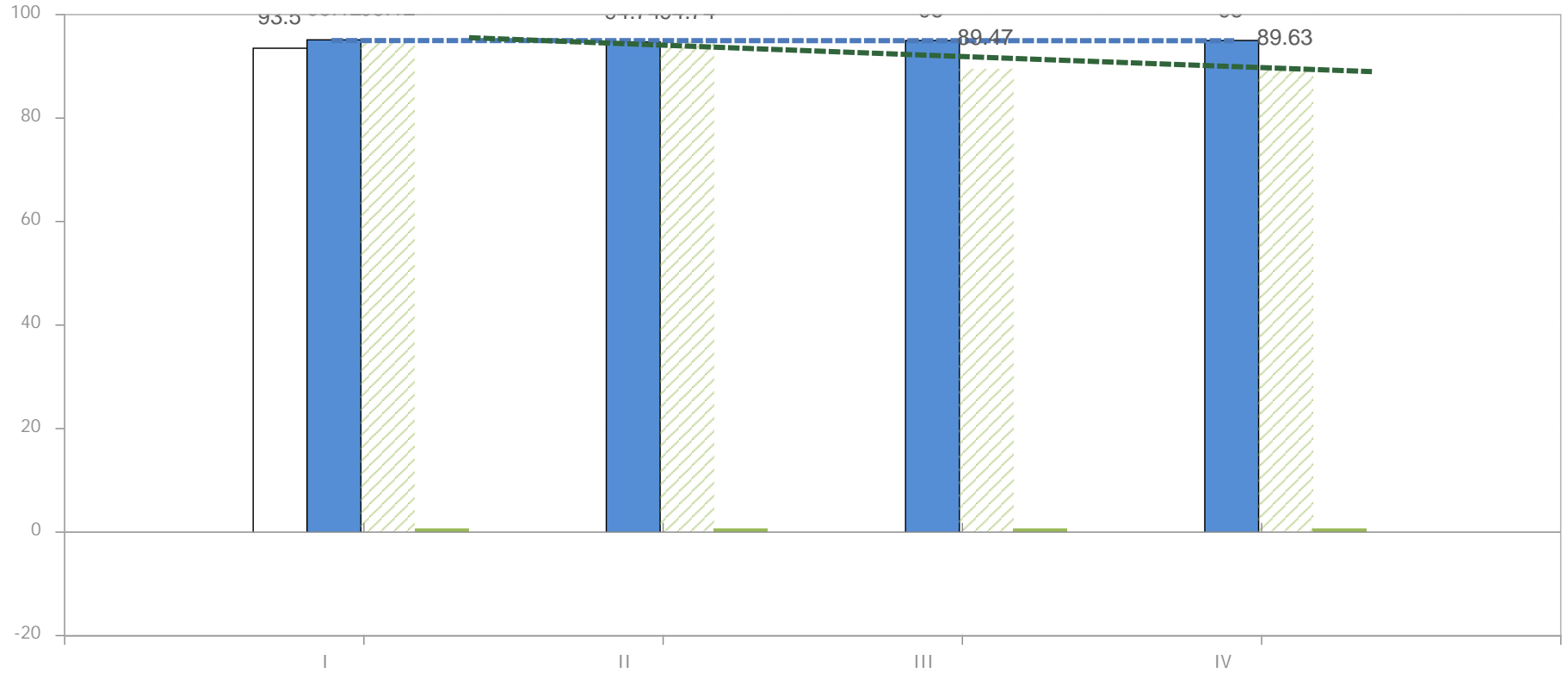


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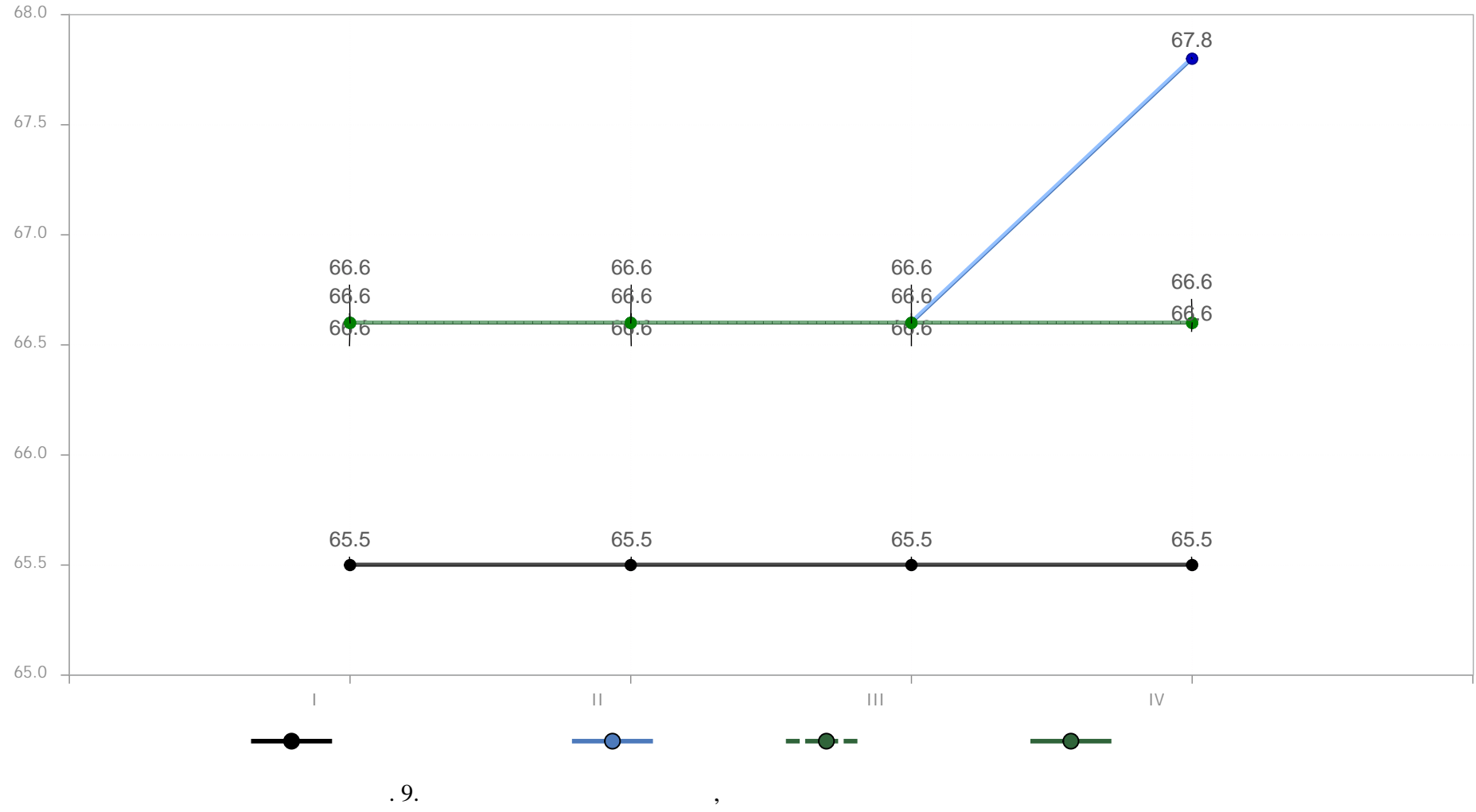
.6.

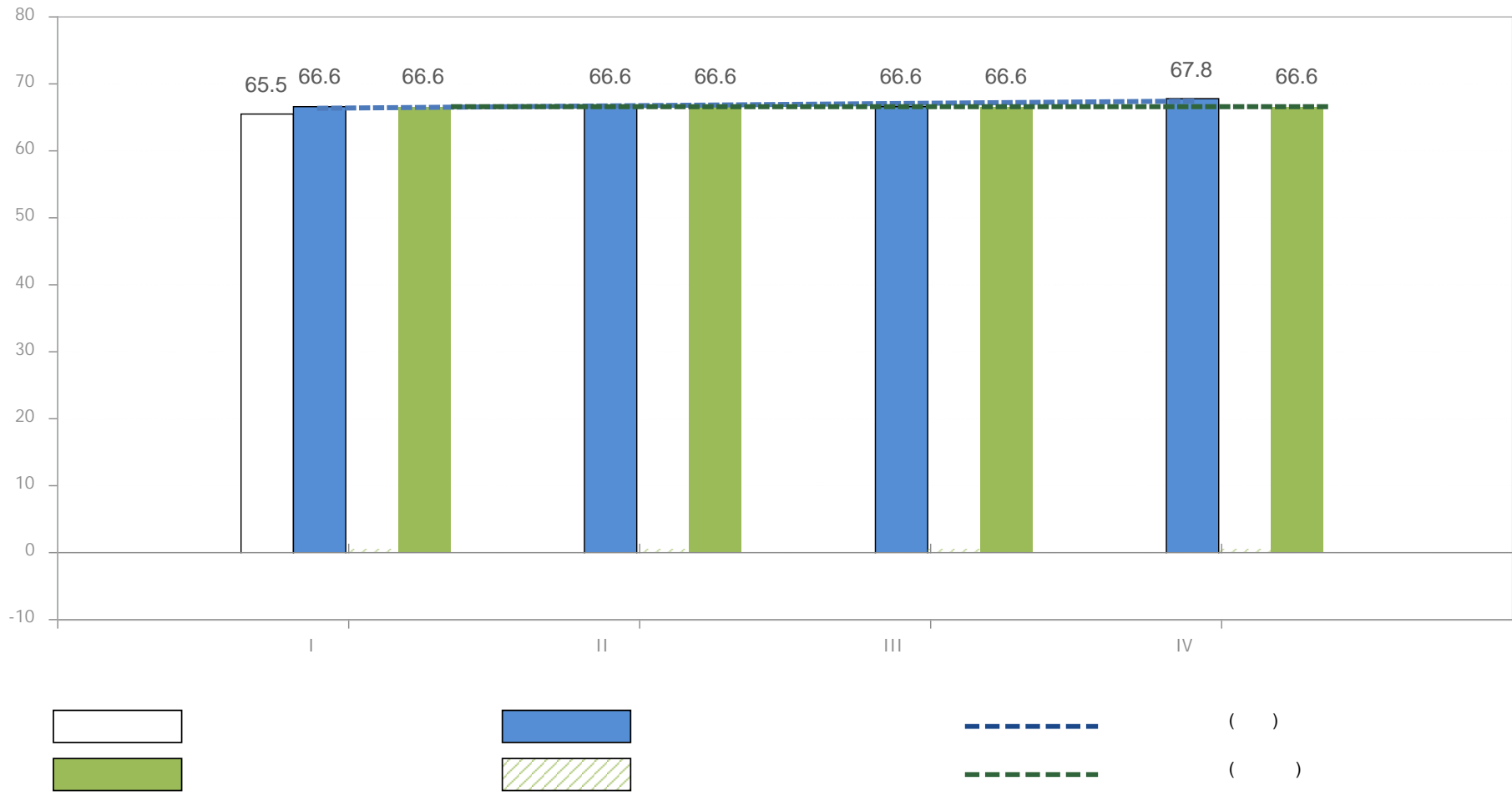
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