

()

31 2021

"(F5-38)"

			99 134,6800

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/				()				()		
1	:									
1.1.					93.6	96.5	96.5		96.5	: 1. "
1.2.					94.5	99	99		99	: 1. "
1.3.		()			0	2	3		3	: 1. "
										20.12.2021 . / ,



3.

2021

/		()														
1	:															
1.1	,															
				96,0000	96,0000	96,0000	96,0000	96,0000	96,0000	96,0000	96,0000	96,0000	96,0000	96,0000	96,5000	
	/			96,0000	96,0000	96,0000	96,0000	96,0000	96,0000	96,0000	96,0000	96,0000	96,0000	96,0000	96,5000	96,5000
1.2	,															
				100,0000	100,0000	100,0000	100,0000	100,0000	100,0000	100,0000	100,0000	100,0000	100,0000	99,0000	99,0000	99,0000
	/			100,0000	100,0000	100,0000	100,0000	100,0000	100,0000	100,0000	100,0000	100,0000	100,0000	99,0000	99,0000	99,0000
1.3	() ,															
				0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	2,0000
	/			0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	2,0000	2,0000	3,0000

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1.	:	-											
1.1	()		1	2	3	3	1	1	31.12.2021	31.12.2021	-	" "	20.12.2021 . / , :3 2.
1.2	()		1	9	9	9			31.12.2022	31.12.2022	-	" "	:1. " " :9 9.



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1.2. 1		2021								01.03.2022	31.12.2021		-			1. " " : ,



5.

/			, .			, .		(8)/ (5)*100		
			4	5	6	7	8			
1	2	3	4	5	6	7	8	9	10	
1		(02)								
1.1		(05)	205 678,85	102 613,65	102 613,65	102 613,65	99 134,68	48,20		
1.1.1			102 613,65	102 613,65	102 613,65	102 613,65	99 134,68	96,61		
1.1.1.1			95 567,13	95 567,13	95 567,13	0,00	92 331,69	96,61		
1.1.1.2			95 567,13	95 567,13	95 567,13	0,00	92 331,69	96,61		
1.1.1.3			102 613,65	102 613,65	102 613,65	102 613,65	99 134,68	96,61		
1.1.4			103 065,20	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
		:	205 678,85	102 613,65	102 613,65	102 613,65	99 134,68	48,20	
		, . :	102 613,65	102 613,65	102 613,65	102 613,65	99 134,68	96,61	
			95 567,13	95 567,13	95 567,13	0,00	92 331,69	96,61	
			95 567,13	95 567,13	95 567,13	0,00	92 331,69	96,61	
			102 613,65	102 613,65	102 613,65	102 613,65	99 134,68	96,61	
			103 065,20	0,00	0,00	0,00	0,00	0,00	



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1.1.	() ,												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18 291.18	36 418.92	55 203.90	70 821.93	88 892.52	95 567.13
/	0.00	0.00	0.00	0.00	0.00	0.00	3 012.95	3 012.95	27 850.64	35 590.13	39 300.91	92 331.69	