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()

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31 2021

" (N5-38)




"

			
			284 457,5500

1.

/				

2.

/				()				()		
1	:									
1.1.		,			40.5	42.9	44.25		44.25	: 1. " "
		, . 10 .								01.01.2022 . / ,
1.2.		,	-	,	86.3	86.9	89		89	: 1. " "
		,		,						01.01.2022 . / ,
										2021
1.3.		,	-	,	21.8	22.3	22.19		22.19	: 1. " "
		, . 10 .								01.01.2022 . / ,
		,		,						:
										:




/				()				()		
										<p>: 10%, : 31.12.2024 . : 1.</p> <p>, 01.08.2021.</p> <p>,</p> <p>,</p> <p>,</p> <p>,</p> <p>< ></p> <p>,</p> <p>,</p> <p>.</p>
1.4.					8	8.2	8.38		8.38	







/				()				()		
	10									: 1. " "
1.5.	10				17.5	17.7	19.79		19.79	01.01.2022 . / , 2021
1.6.	10				90.4	94.3	94.93		94.93	01.01.2022 . / , 2021
2	:									
2.1.	10				70.8	93	88		88	: 1. " "



/				()				()		
		(,) , %								01.01.2022 . / , : : : : : 100%, : 31.12.2024 . : 1. 31.03.2022. , , , , « » ,



/				()				()		
										
2.2.		() , ,) , % :			76.6	81.9	84.6		84.6	: 1. " " 01.01.2022 . / , . . 2021 .
2.3.		() , , ,			1.69	13.994	14.701		14.701	: 1. " " " 01.01.2022 . / , . .
										



3.

2021

/		()														
1	:															
1.1	, - ,															
				79,9000	79,9000	79,9000	79,9000	79,9000	79,9000	79,9000	79,9000	79,9000	82,0000	82,0000	86,9000	86,9000
	/			77,5000	77,5000	77,5000	80,0000	80,1000	78,3000	78,3000	80,6000	79,0000	79,0000	79,0000	89,0000	
1.2	, - , . 10 .															
				21,3000	21,3000	21,3000	21,3000	21,3000	21,3000	21,3000	21,3000	21,3000	21,5000	21,5000	22,3000	22,3000
	/			21,5000	21,5000	21,5000	21,0000	21,2000	20,7000	20,7000	20,7000	20,5000	20,6500	20,6500	22,1900	
1.3	, . 10 .															
				8,0000	8,0000	8,0000	8,0000	8,0000	8,0000	8,0000	8,0000	8,0000	8,0000	8,0000	8,2000	8,2000
	/			8,1000	8,1000	8,1000	8,1000	8,2000	8,2000	8,2000	8,2000	8,3000	8,4200	8,4200	8,3800	
1.4	, . 10 .															
				17,0000	17,0000	17,0000	17,0000	17,0000	17,0000	17,0000	17,0000	17,0000	17,0000	17,0000	17,7000	17,7000
	/			18,9000	18,9000	18,9000	18,5000	18,6000	18,0000	18,0000	18,3000	18,8000	18,8800	18,8800	19,7900	
1.5	, . 10 .															
				94,3000	94,3000	94,3000	94,3000	94,3000	94,3000	94,3000	94,3000	94,3000	94,3000	94,3000	94,3000	94,3000
	/			91,5000	91,5000	91,5000	90,4000	90,9000	88,7000	88,7000	89,5000	84,0000	89,2100	89,2000	94,9300	
1.6	, . 10 .															
				42,3000	42,3000	42,3000	42,3000	42,3000	42,3000	42,3000	42,3000	42,3000	42,4000	42,4000	42,4000	42,9000

/			()												
	/			42,2000	42,2000	42,2000	41,3000	41,6000	40,4000	40,4000	40,8000	41,2000	41,5000	41,5000	44,2500
2	:														
2.1	, (), % :														
				89,5000	89,5000	89,5000	89,5000	89,5000	89,5000	89,5000	89,5000	89,5000	89,5000	89,5000	93,0000
	/			76,4000	76,4000	76,4000	75,3000	75,3000	74,8000	74,8000	74,8000	74,0000	74,0000	74,0000	88,0000
2.2	, (), % :														
				79,4000	79,4000	79,4000	79,4000	79,4000	79,4000	79,4000	79,4000	80,0000	80,0000	80,0000	81,9000
	/			78,7000	78,7000	78,7000	78,0000	78,0000	78,3000	78,3000	78,2000	78,0000	78,0000	78,0000	84,6000
2.3	, , ,														
				13,3800	13,3800	13,3800	13,3800	13,3800	13,3800	13,3800	13,3800	13,3800	13,3800	13,9900	13,9940
	/			13,4080	13,4080	13,4080	13,9500	13,9000	13,8400	13,8540	13,8620	13,9060	13,9700	14,1490	14,7010
2.4	, , %														
				0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	26,9000	26,9000
	/			3,7000	3,7000	3,7000	3,1000	3,1000	3,6000	3,6000	3,6000	4,7600	4,6500	4,6500	6,1200

4.

/	()													
								/						
1.	:													
1.1			0	4.73	4.852	4.852			31.12.2020	31.12.2021	-			31.12.2021 . / , 365 . : 4.852 4.73.
1.2			0	4.807	4.852	4.852			31.12.2021	31.12.2021	-			" " : 1.



/			,	()							/	-	-		
1.2. 2		()							31.12.2021	31.12.2021		-			1. " " : 31.12.2021 . / ,
1.2. 3									31.12.2021	31.12.2021		-			1. " " : 31.12.2021 . / ,



/		,	()								/	-	-	()	
1.2.4		()	()							31.12.2021	31.12.2021	-			1. " " : 31.12.2021 . / ,
1.2.5										31.12.2021	31.12.2021				:



/			,	()								-	()			
												-				1. " "
												-				31.12.2021 . / ,
												,				.
1.2. 6										31.12.2021	31.12.2021	-				1. " "
																31.12.2021 . / ,
																.
1.2. 7										31.12.2021	31.12.2021	-				1. " "
																:



/		,	()								/	-	-		
		() 1,													31.12.2021 . / , . .
1.2. 10		, , , () , , «							31.12.2021	31.12.2021		-	-		. : 1. " " : 31.12.2021 . / , . .



/		,	()								/	-	()	-		
		,	()													
1.2. 11		,								31.12.2021	31.12.2021	-				1. " " : 31.12.2021 . / ,






/			,	()							/		-	-		
1.2. 12			-	,						31.12.2021	31.12.2021		-			1. " " : 31.12.2021 . / , .
1.2. 13										31.12.2021	31.12.2021		-			1. " " : 31.12.2021 . / , .



/			()								/	-	-		
1.3		, . : 4,8880 : 31.12.2022		0	4.888	4.852	4.888			31.12.2022	31.12.2022	-			: 1. " " 31.12.2021 . / , : 4.852 4.888.
1.3. 1		2022								31.03.2022	31.03.2022	-			: 1. " " 2. " "



/			,	()							-	-		
										/				
														
1.3. 2			30							01.03.2022	01.03.2022			
1.4					0	10.437	10.409	10.409		31.12.2020	31.12.2022			



/		,	()							-	-		
									/				
1.5				0	10.555	10.409	10.409		31.12.2021	31.12.2024			



/		,	()								/	-	-		
												,			
1.5.2		()							31.12.2021	31.12.2021		-			1. " " : 31.12.2021 . / ,
1.5.3									31.12.2021	31.12.2021		-			1. " " :



/			,	()							-	-		
										/				
1.5. 4				()						31.12.2021	31.12.2021			

31.12.2021 . / ,

1. " " :

31.12.2021 . / ,



/			()							-	()		
									/				
1.5.5		309	1					31.12.2021	31.12.2021	-			1. " " : 31.12.2021 . / , .
2.	:												
2.1		2 100	()	0	7.919	6.826	6.826	31.12.2021	31.12.2022	-			: :1. " " 31.12.2021 . / , .



/			()								/		()			
																365 : 6.826 7.919.
2.1. 1		() - ()								31.12.2021	31.12.2021					1. " " : 31.12.2021 . / ,
2.1. 2		7 919 ()								31.12.2021	31.12.2022					365 1. " " :



/			,	()							/		-	-		
			()													
																31.12.2022.
2.1. 3										31.12.2021	31.12.2021		-			1. " " : 31.12.2021 . / ,



/			()							-	()		
									/				
2.2				0	13.994	14.701	14.701		31.12.2021	31.12.2021			31.12.2021 . / , : 14.701 13.994.



/			()											
		1880 : 31.12.2021	13,9940											
2.2. 1		()	() -						31.12.2021	31.12.2021				1. " " : 01.01.2022 . / ,
2.2. 2									31.12.2021	31.12.2021				1. " " :



/			,	()							-	-			
										/					
															31.12.2021 . / , .



5.

/			, .			, .		(8)/ (5)*100	
			4	5	6	7	8		
1	2	3	4	5	6	7	8	9	10
1		(11)							
1.1		(01)	287 729,49	285 198,06	285 198,06	284 457,55	284 457,55	99,74	
1.1.1			287 729,49	285 198,06	285 198,06	284 457,55	284 457,55	99,74	" "
1.1.1.1			287 729,49	285 198,06	285 198,06	284 457,55	284 457,55	99,74	" "
1.1.1.2			0,00	0,00	0,00	0,00	0,00	0,00	



/		3	, .			, .		(8)/ (5)*100	10
			4	5	6	7	8		
1	2	3	4	5	6	7	8	9	10
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	
		, :	287 729,49	285 198,06	285 198,06	284 457,55	284 457,55	99,74	
		, . :	287 729,49	285 198,06	285 198,06	284 457,55	284 457,55	99,74	
			287 729,49	285 198,06	285 198,06	284 457,55	284 457,55	99,74	
			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	



