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(_____)

31 2020

“(V4)”

1.	2.	3.	4.	5.
				

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				I	II	III	IV			
1		;	931	931	931	931	998	998	100,00%	
2		(, " - ") , - -	0	0	0	0	0	0	100,00%	
3		" (" - , ,) ,	2.3	2.3	2.3	2.3	2.2	2.2	100,00%	
4		(, " - ")	8.9	8.9	8.9	8.9	8	8	100,00%	" 2020 " 8,9 .



/		()							
			I	II	III	IV			
5						89	89	100,00%	
6			132	132	132	144	144	100,00%	
7						88	88	100,00%	
8			93	93	93	95	95	100,00%	
9						87	87	100,00%	



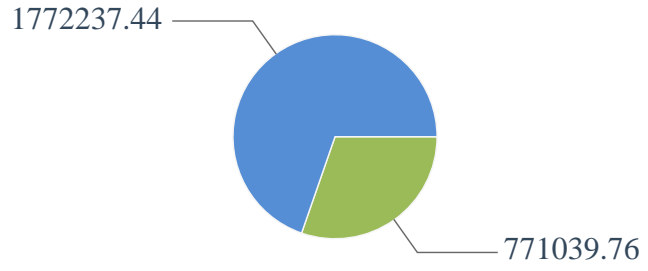
/		()							
			I	II	III	IV			
	-								
10	,		138	138	138	138	145.6	145.6	100,00%
11	-			0	0	0	88	88	100,00%



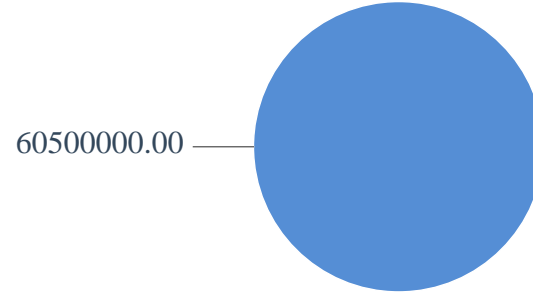
3.

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31 2020
: 2 543 277,20 .



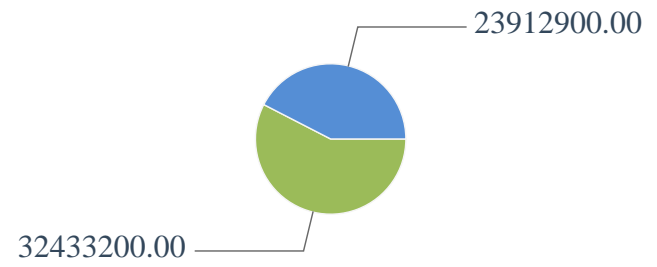
31 2020
: 60 500 000,00 .




31 2020
: 0,00 .





31 2020
: 56 346 100,00 .



/	2	3	, .			, .		(8)/(5)*100	10
			4	5	6	7	8		
1	2	3	4	5	6	7	8	9	10
1		" - " 2,1 , " - 1319 2024 " 1,6 " - " 7							
1.1		(01)	1 960 900,00	0,00	0,00	0,00	1 284 200,00	65,49	
1.1.1			0,00	0,00	0,00	0,00	0,00	0,00	
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	
1.1.4			1 960 900,00				1 284 200,00	65,49	200 . . 1 284
1.2		(02)	0,00	0,00	0,00	0,00	0,00	0,00	



		-							
1.2.1			0,00	0,00	0,00	0,00	0,00	0,00	
1.2.2			0,00	0,00	0,00	0,00	0,00	0,00	
1.2.3			0,00	0,00	0,00	0,00	0,00	0,00	
1.2.4			0,00				0,00	0,00	
2		129 2024							
2.1		(01)	103 724 300,00	0,00	0,00	0,00	20 690 800,00	19,95	
2.1.1			0,00	0,00	0,00	0,00	0,00	0,00	
2.1.2			60 500 000,00	0,00	0,00	0,00	0,00	0,00	- 2020 . 28,631 .
2.1.3			0,00	0,00	0,00	0,00	0,00	0,00	
2.1.4			43 224 300,00				20 690 800,00	47,87	- 2020 .



									49,322 20,69 « », 28,631
3		137 2024							
3.1		(01)	5 517 777,20	2 543 277,20	2 543 277,20	2 425 064,15	3 042 839,76	55,15	
3.1.1			2 543 277,20	2 543 277,20	2 543 277,20	2 425 064,15	771 039,76	30,32	
3.1.2			0,00	0,00	0,00	0,00	0,00	0,00	
3.1.3			0,00	0,00	0,00	0,00	0,00	0,00	
3.1.4			2 974 500,00				2 271 800,00	76,38	- 2020 . « » 2 271,8 . « », 4,434 . (2020).
4		- 122 2024							
4.1		(01)	8 186 400,00	0,00	0,00	0,00	8 186 400,00	100,00	









		-							
4.1.1			0,00	0,00	0,00	0,00	0,00	0,00	
4.1.2			0,00	0,00	0,00	0,00	0,00	0,00	
4.1.3			0,00	0,00	0,00	0,00	0,00	0,00	
4.1.4			8 186 400,00				8 186 400,00	100,00	<p>8,186 -</p> <p>».</p> <p>«</p> <p>-</p> <p>», «</p> <p>», «</p> <p>-</p> <p>».</p>



, :	119 389 377,20	2 543 277,20	2 543 277,20	2 425 064,15	33 204 239,76	27,81	-
	2 543 277,20	2 543 277,20	2 543 277,20	2 425 064,15	771 039,76	30,32	-
	60 500 000,00	0,00	0,00	0,00	0,00	0,00	-
	0,00	0,00	0,00	0,00	0,00		-
	56 346 100,00				32 433 200,00	57,56	-








4.





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1		: 1,6000 : 31.12.2024	
2		: 36,9000 : 31.12.2024	
3		: 182,0000 : 31.12.2024	
4		: 137,0000 : 31.12.2024	
5		- : 122,0000 : 31.12.2024	



5.

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1.			- : 137, 31.12.2024	31.12.2024	31.12.2024	. .	21.07.2020 474. " " : 137 137.
1.1.				31.12.2024	31.12.2024
1.1.1			" (1- -)" -	29.12.2020	29.12.2020
1.2.				31.12.2024	31.12.2024
1.2.1			"	31.12.2020	31.12.2020



/							
					/		
			" - () - - .				
1.2.2			" 2- - (1-)" - - .	29.12.2020	29.12.2020		
1.3.			-	31.12.2024	31.12.2024		122 .
1.3.1			" (1- -)"	01.08.2020	01.12.2020		122 . : , :




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					/		
)" -				(). 25.09.2020 -270-1979- 30.11.2020., : 30%, 02.11.2020 : 01.12.2020 . 1. 01.12.2020.
1.4.				31.12.2024	31.12.2024		
1.4.1			" (1- -)" -	01.09.2020	01.12.2020		91 : : (). 25.09.2020 -270-1979- 30.11.2020., : 30%, 02.11.2020 : 01.12.2020 . 1. 01.12.2020.

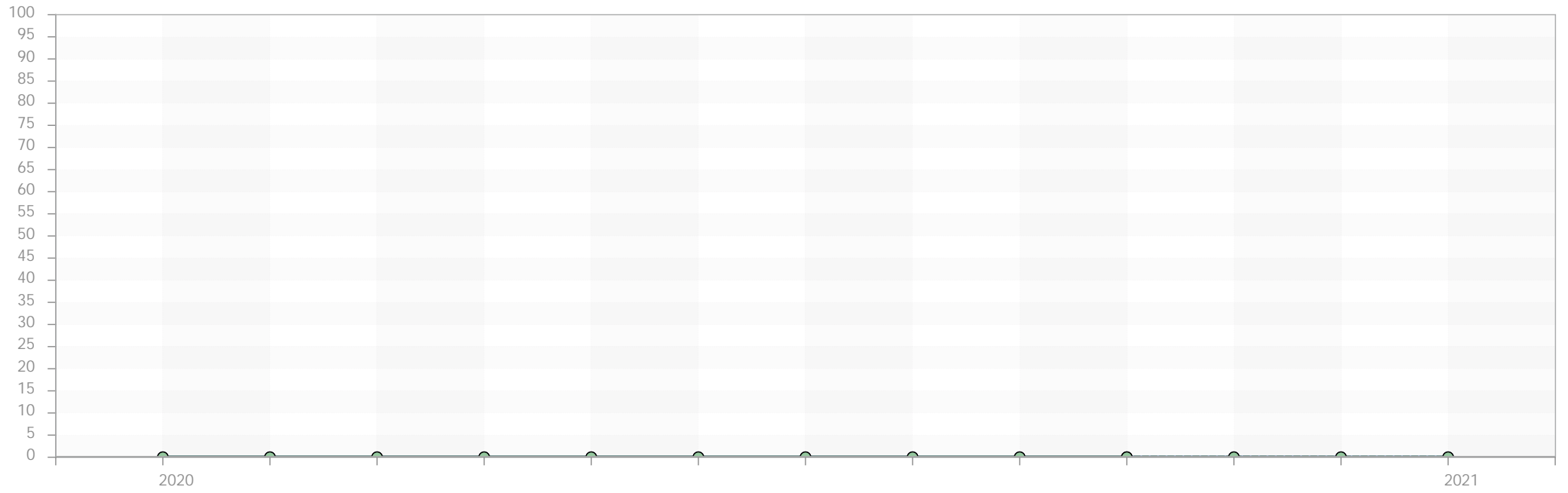


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				/		
1.5.			31.12.2024	31.12.2024		91
1.5.1			01.09.2020	01.12.2020		91 : , : (), 25.09.2020 -270-1979- 02.11.2020 30.11.2020., : 30%, : 01.12.2020 . 1. 01.12.2020.
1.6.			31.12.2024	31.12.2024		
1.6.1			31.12.2020	31.12.2020		



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		)" -				





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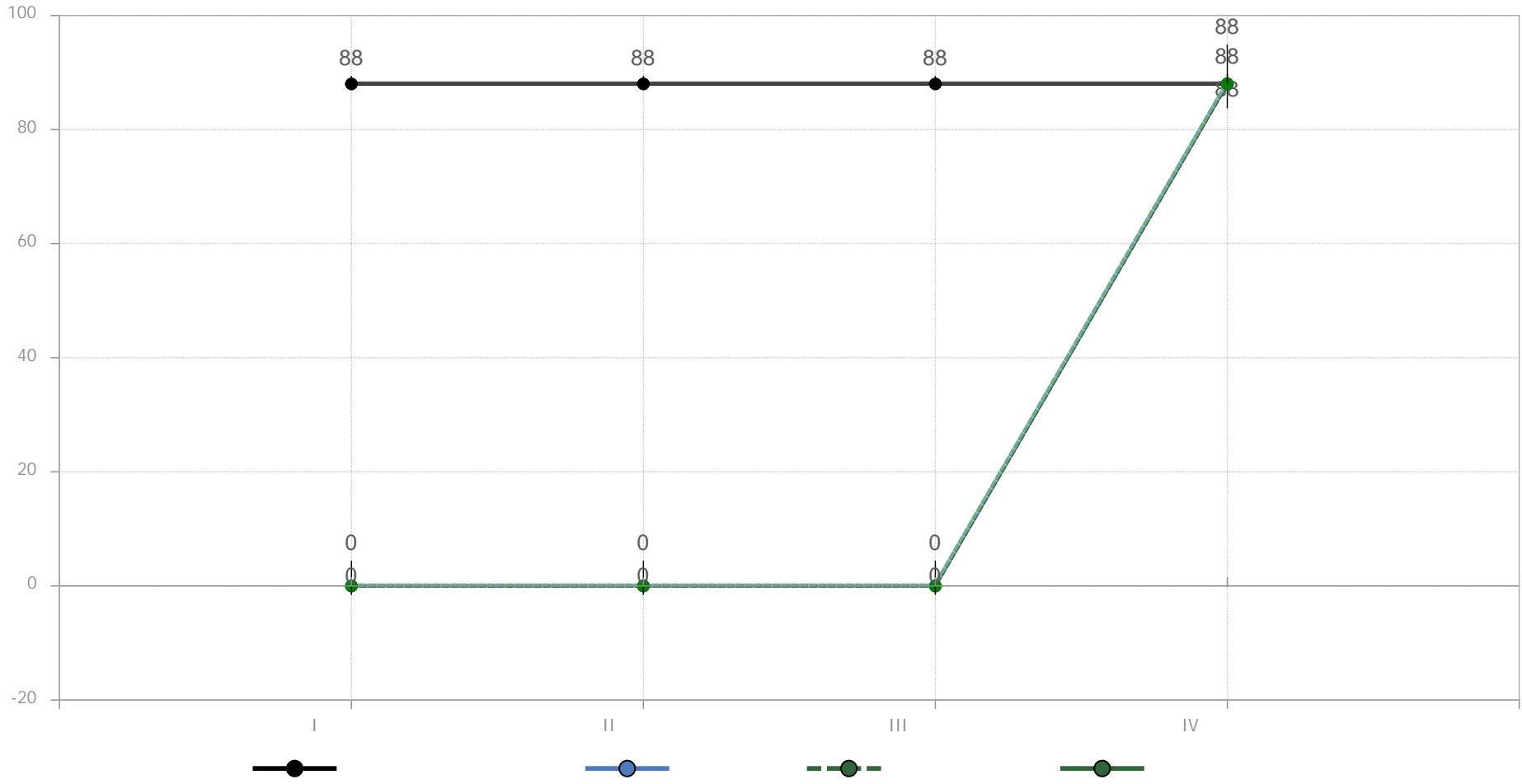
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.1. "(V4)

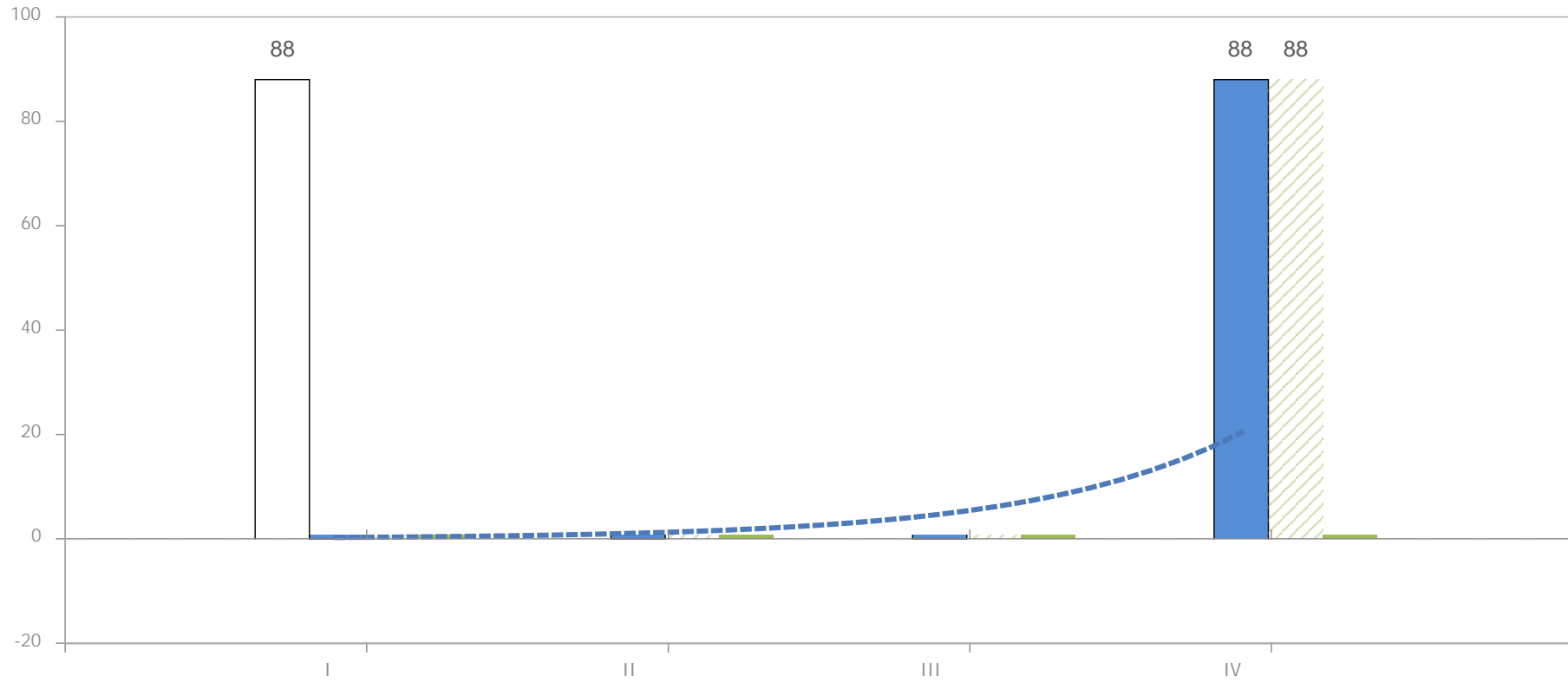
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: 0

: 0

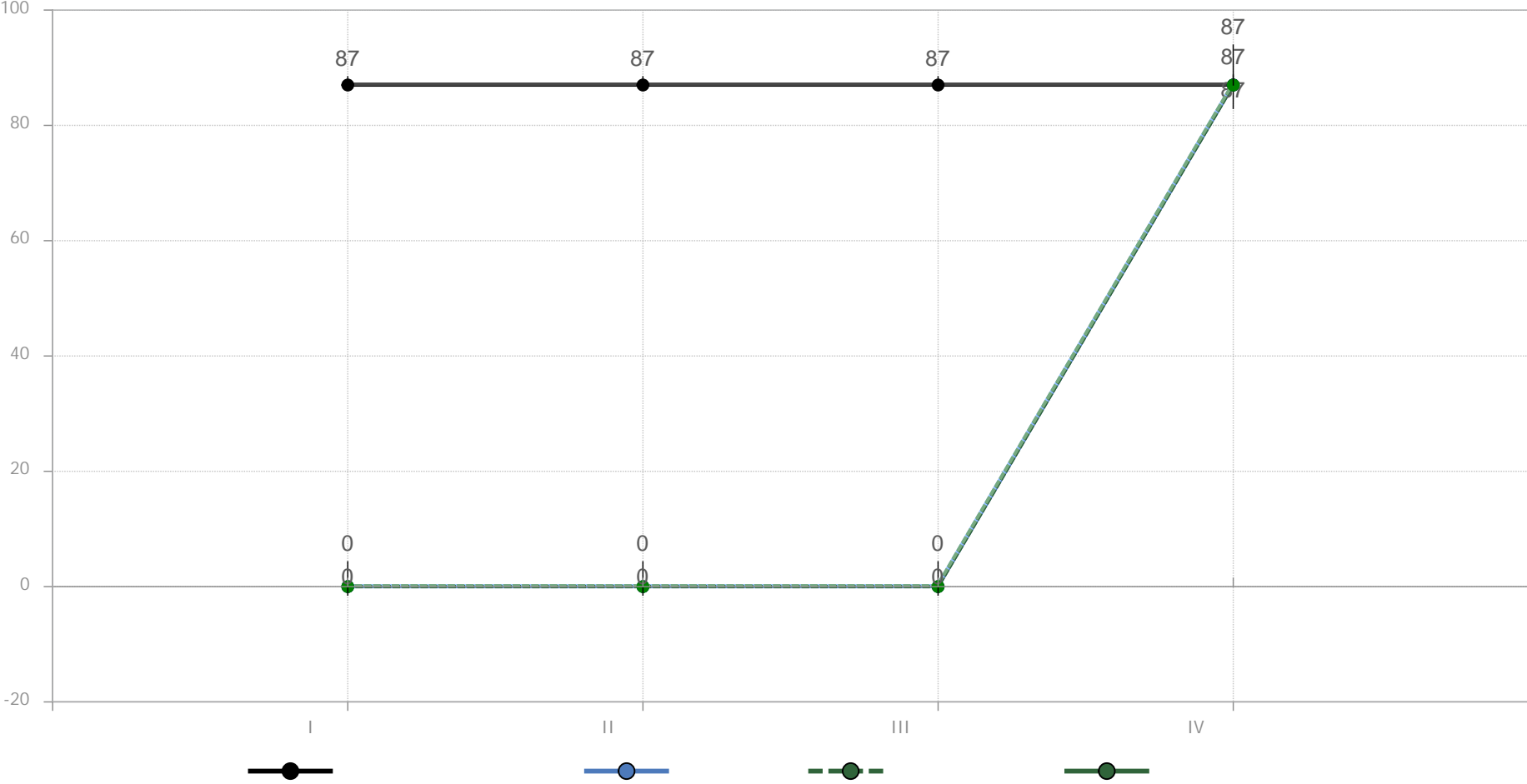


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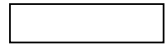
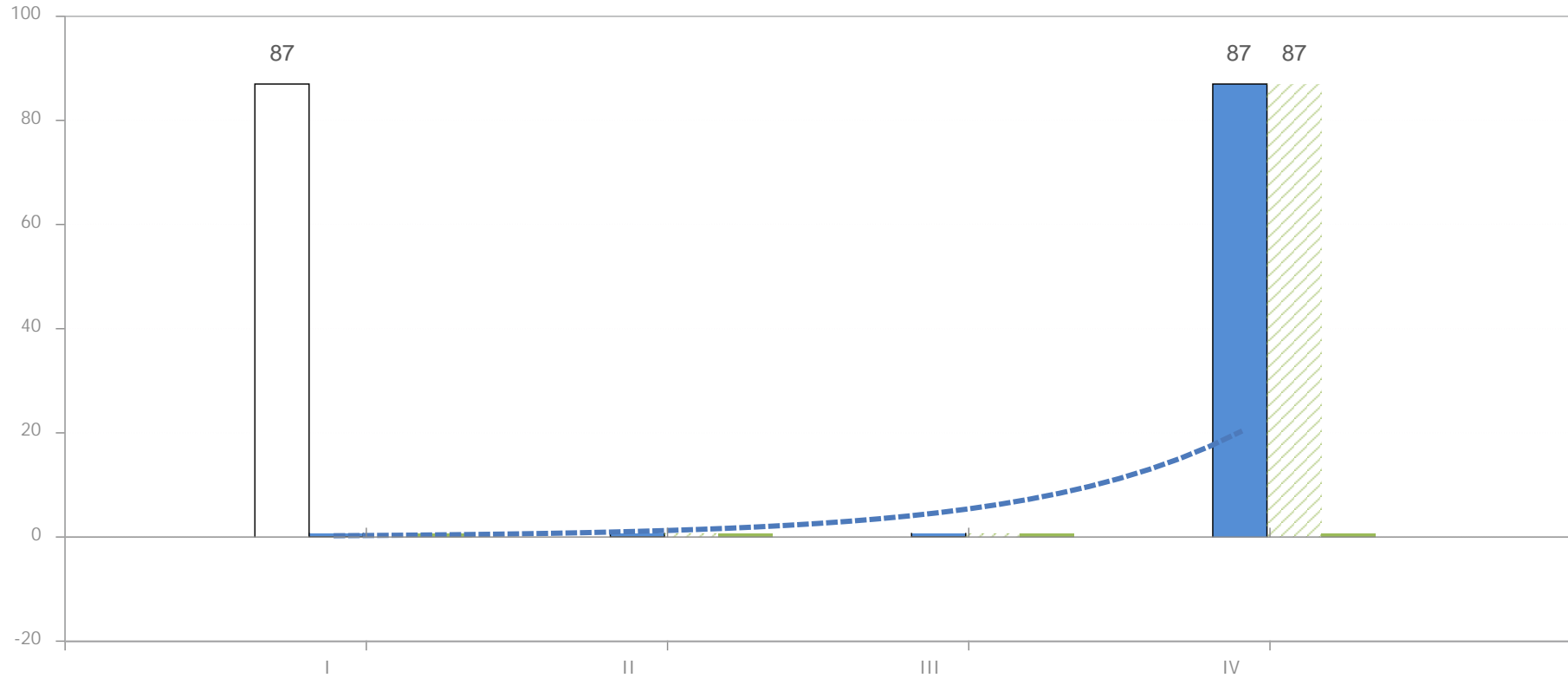
.2.





.3.

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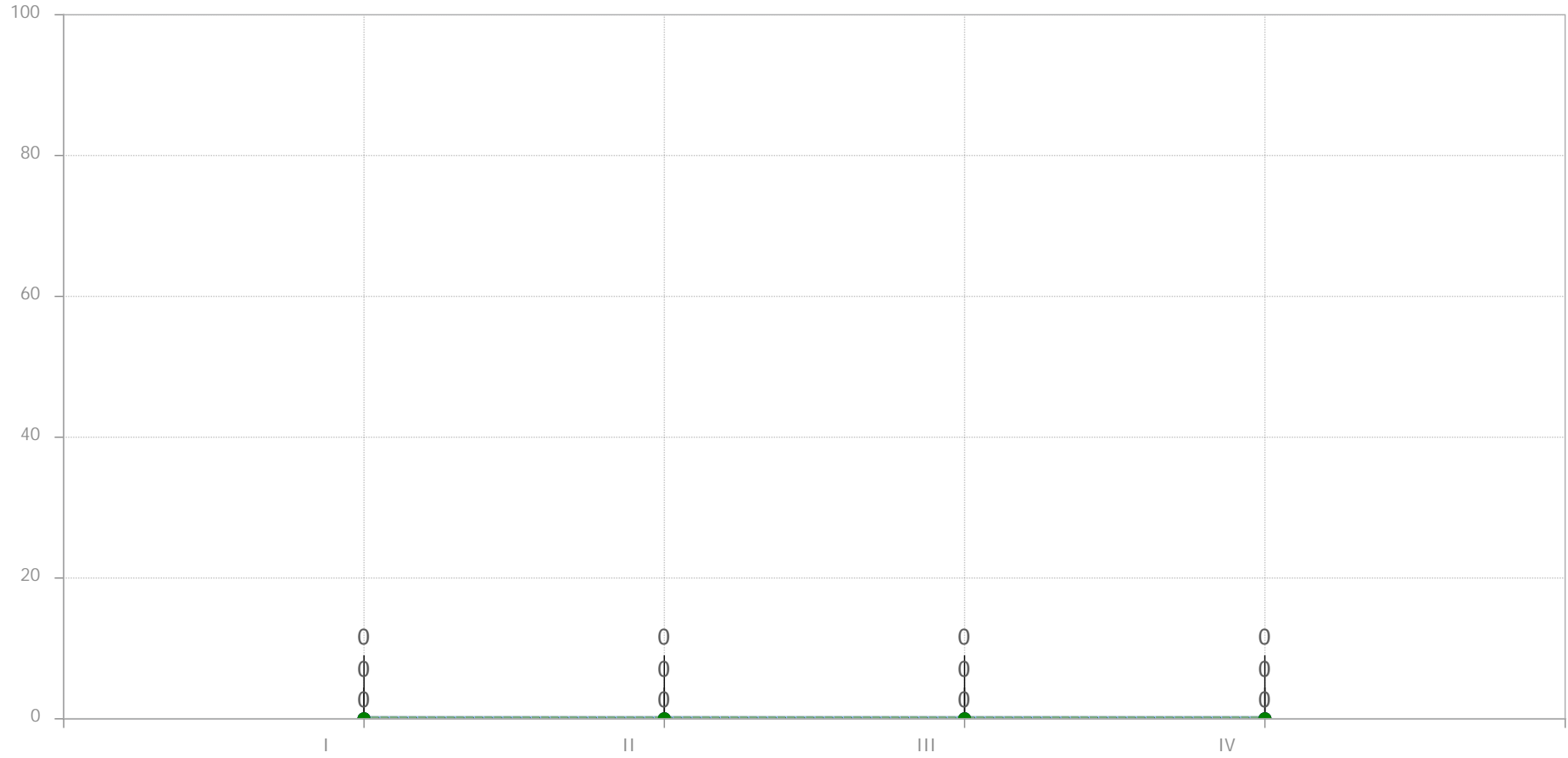


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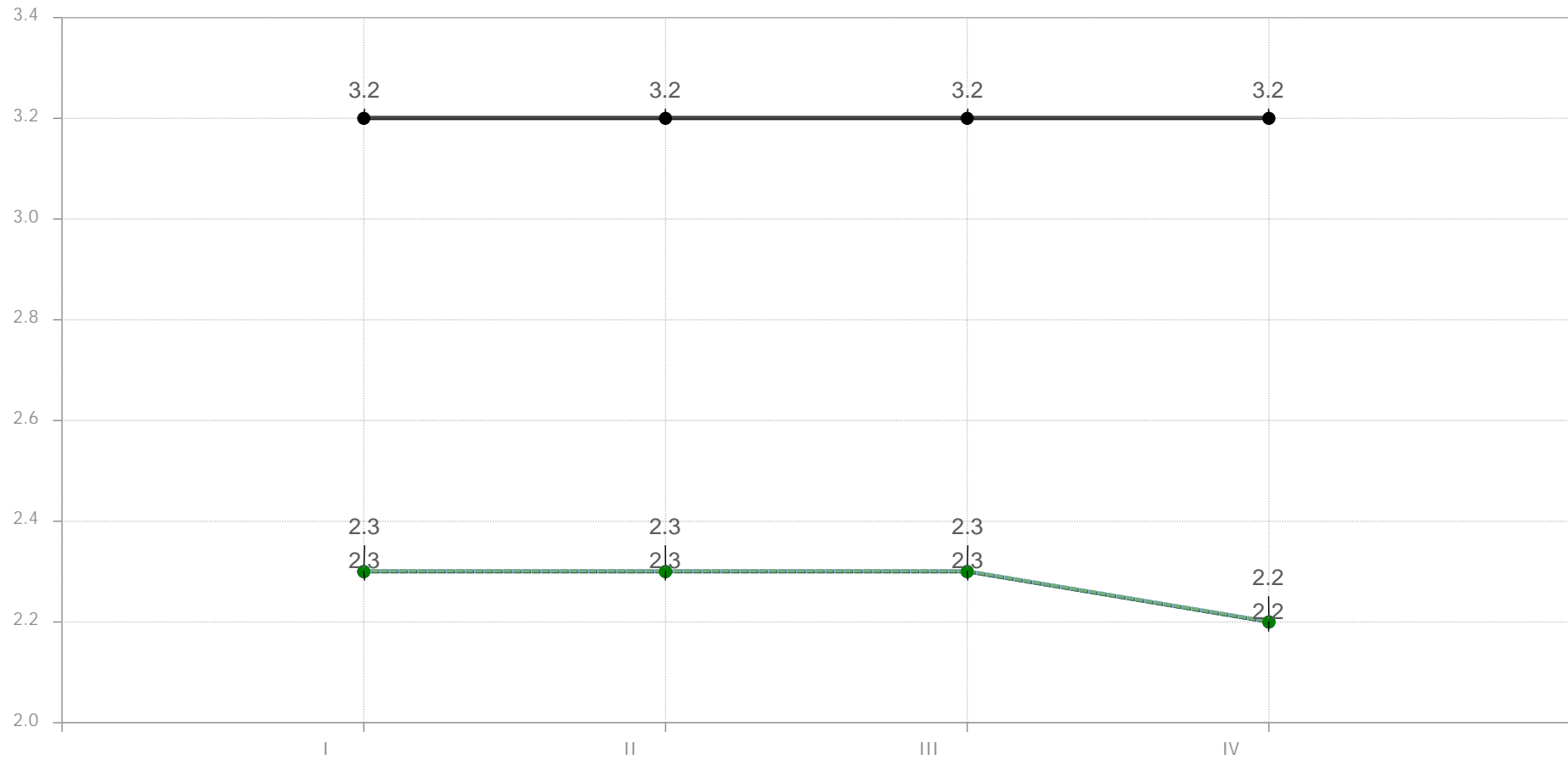
White box
Green box

Blue box
Hatched box

Dashed blue line
Dashed green line

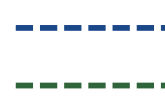
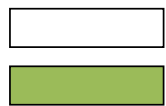
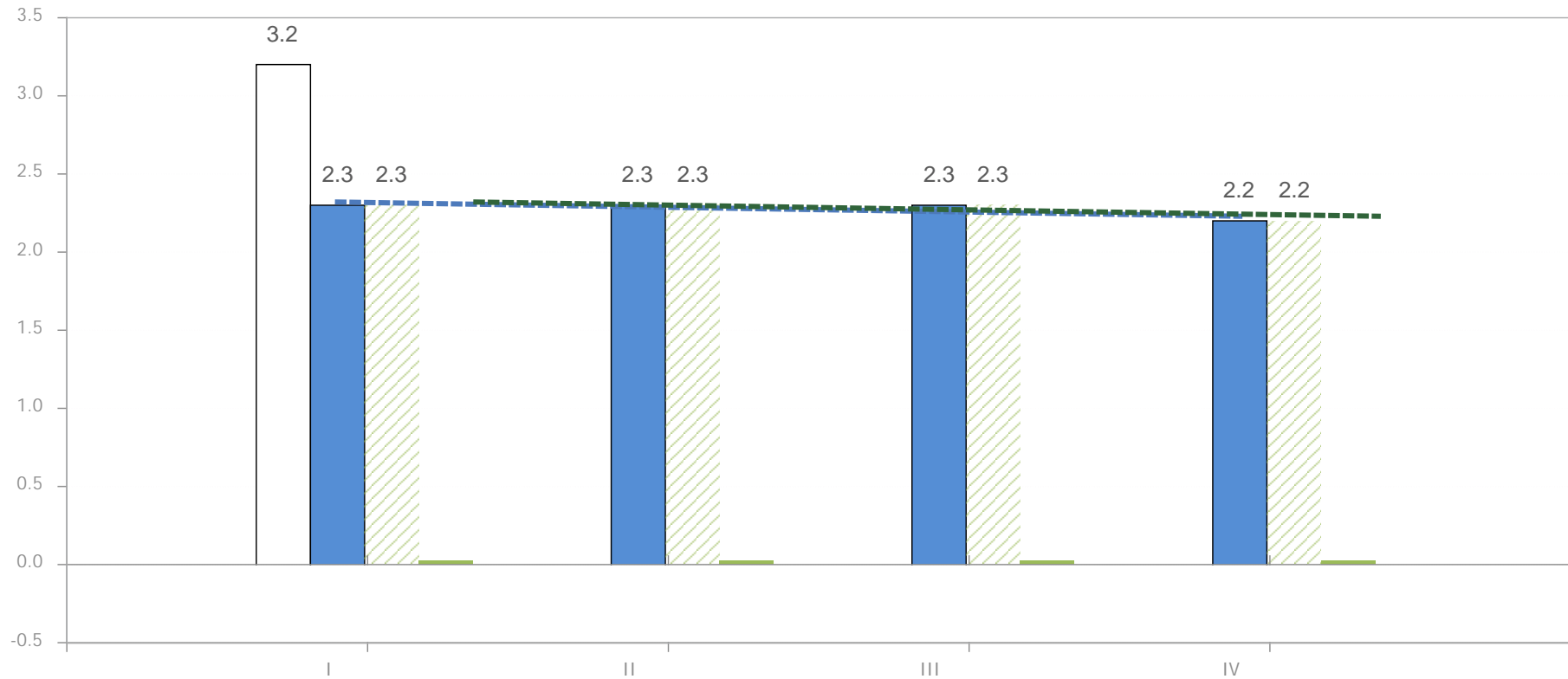
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.7.

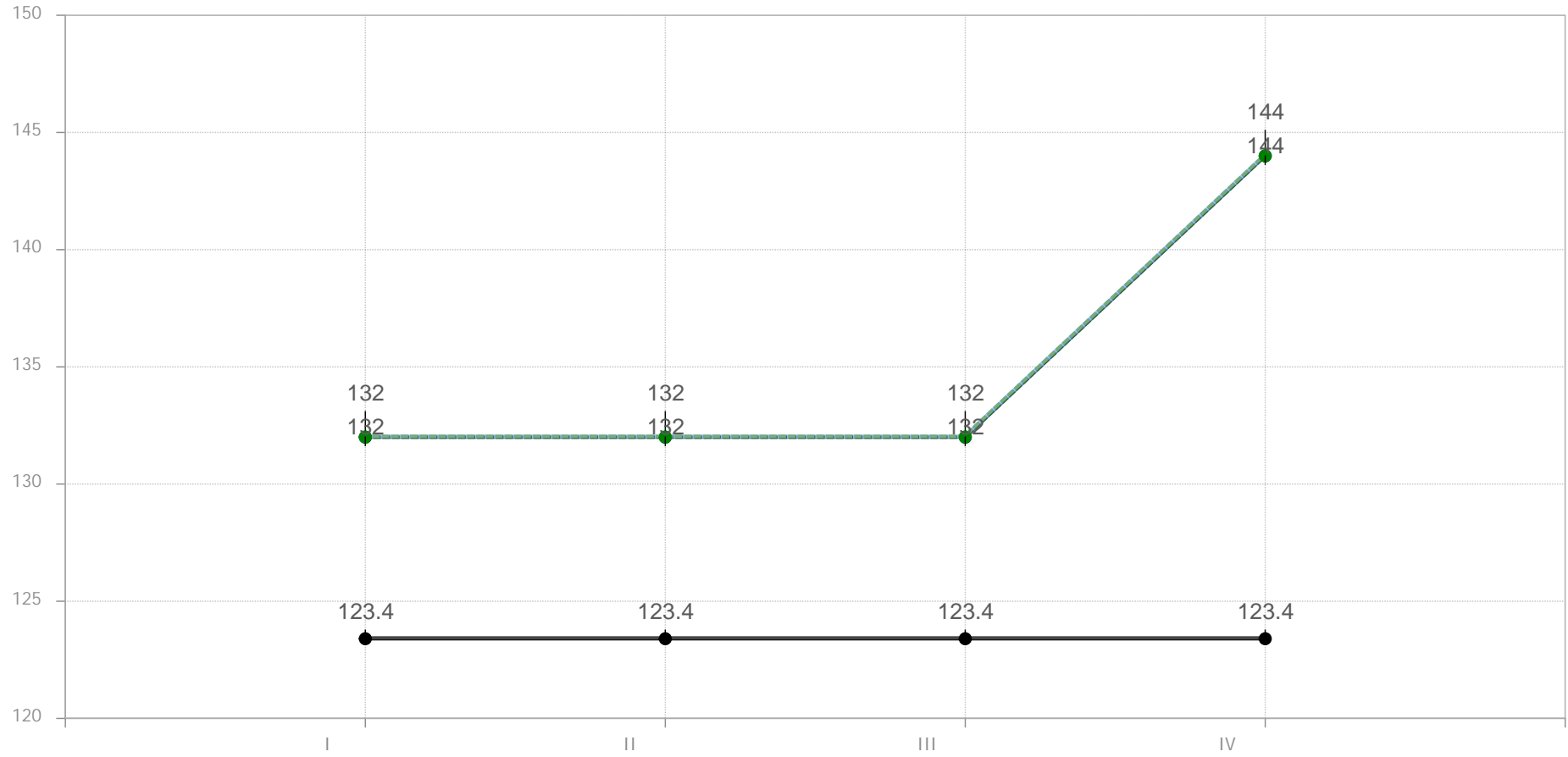
I , III) , - " (- ,



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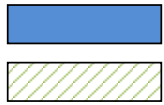
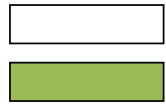
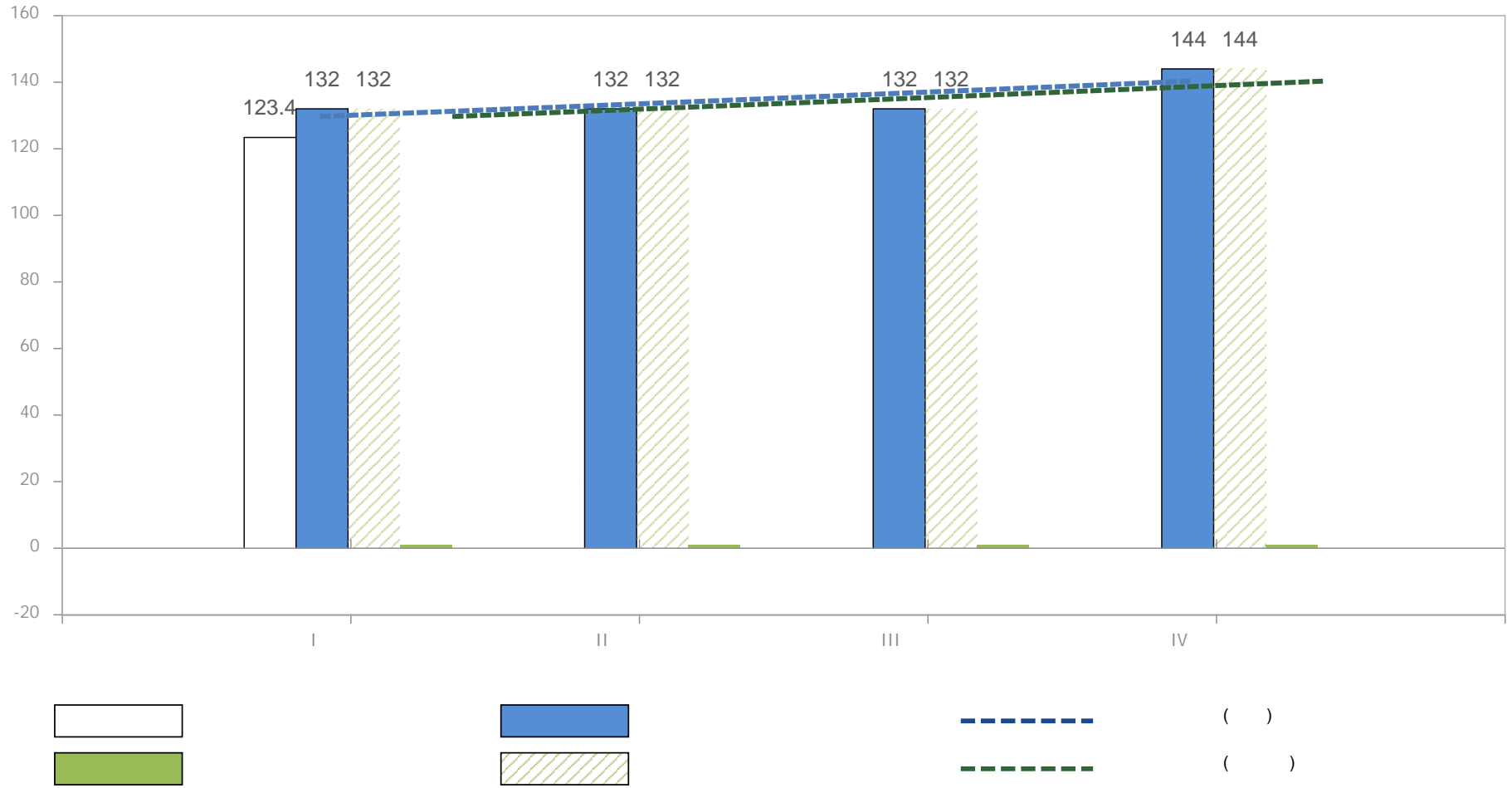
II

III

IV

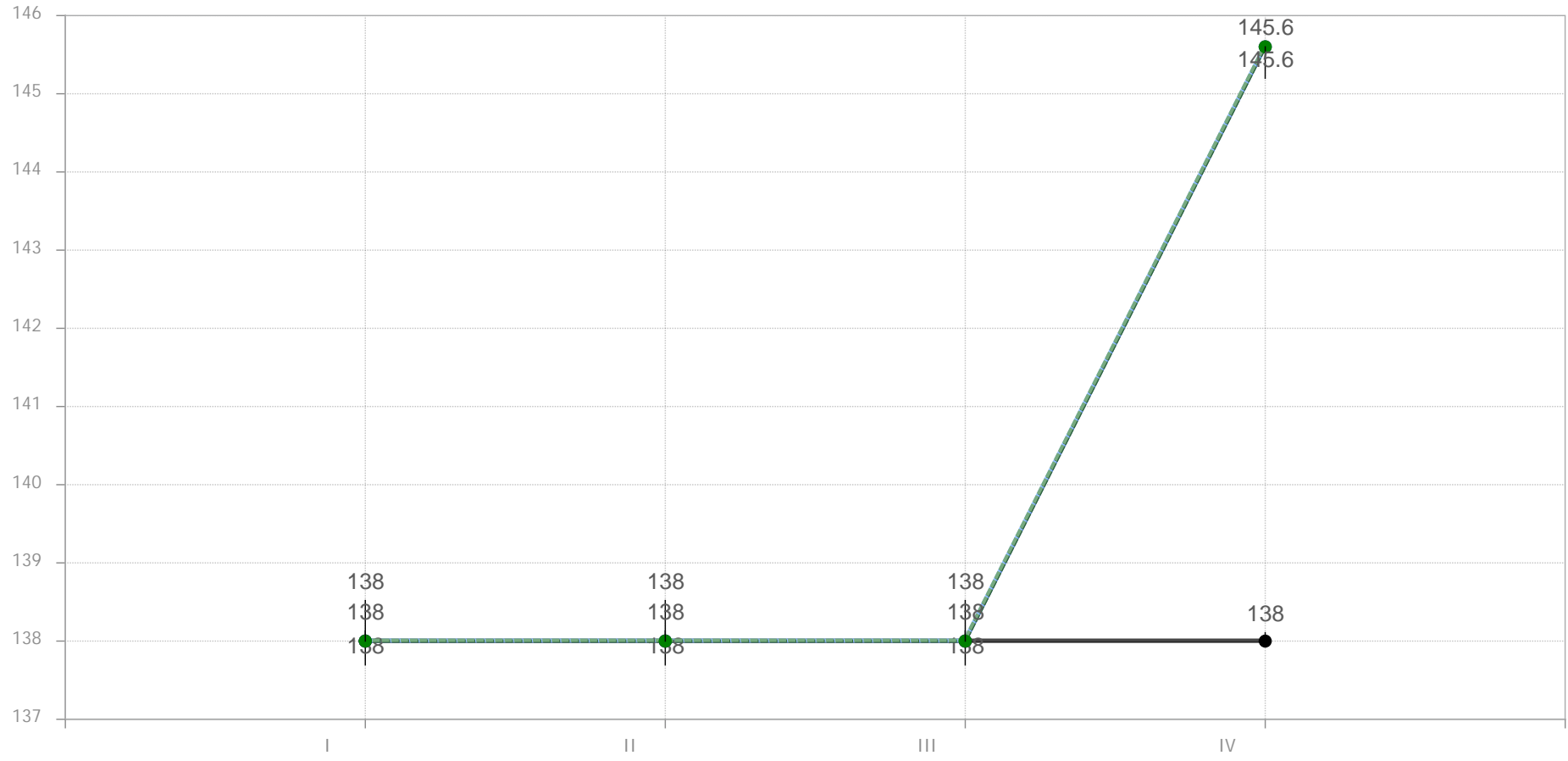
.9.

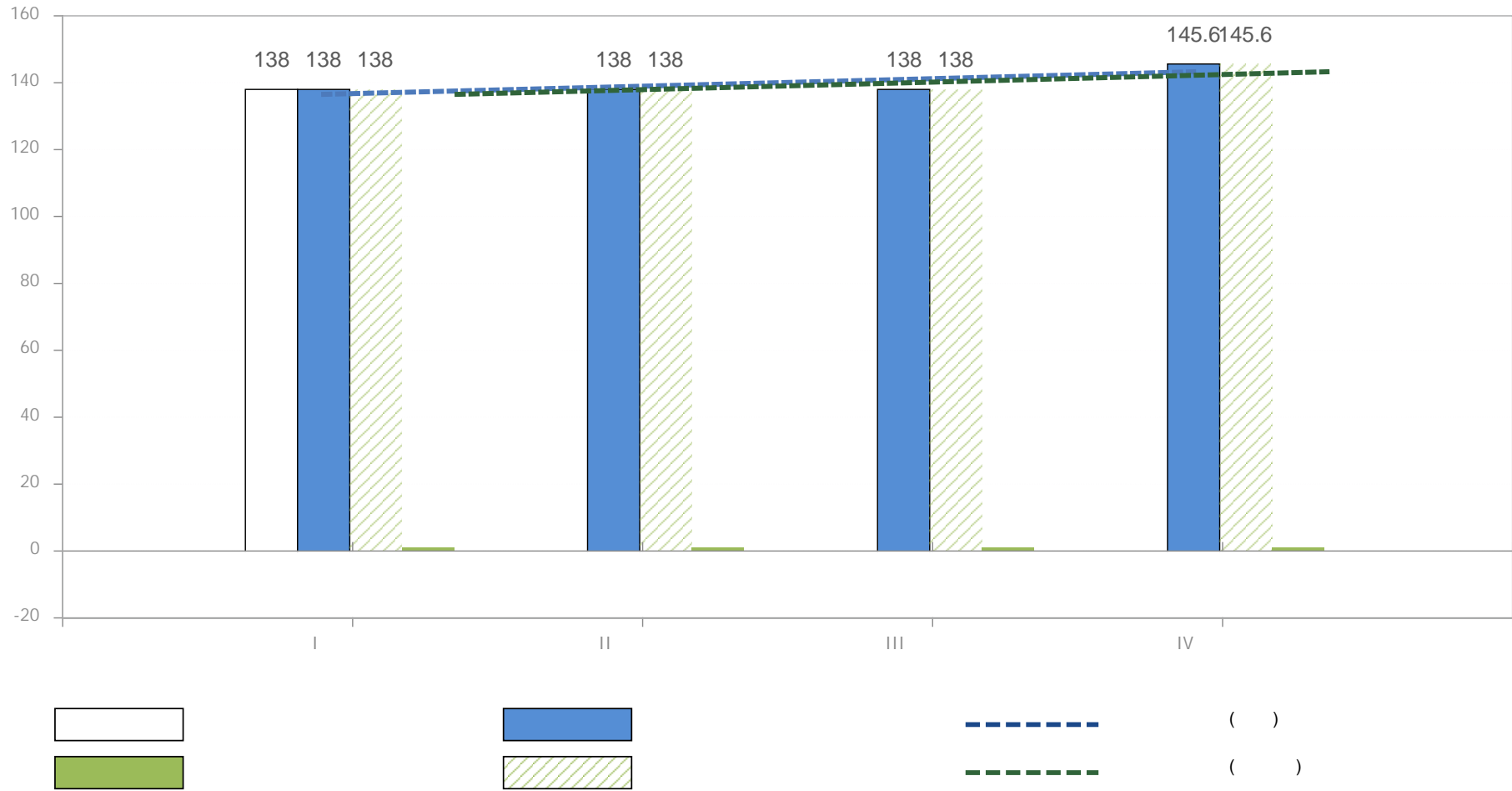
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. 10.

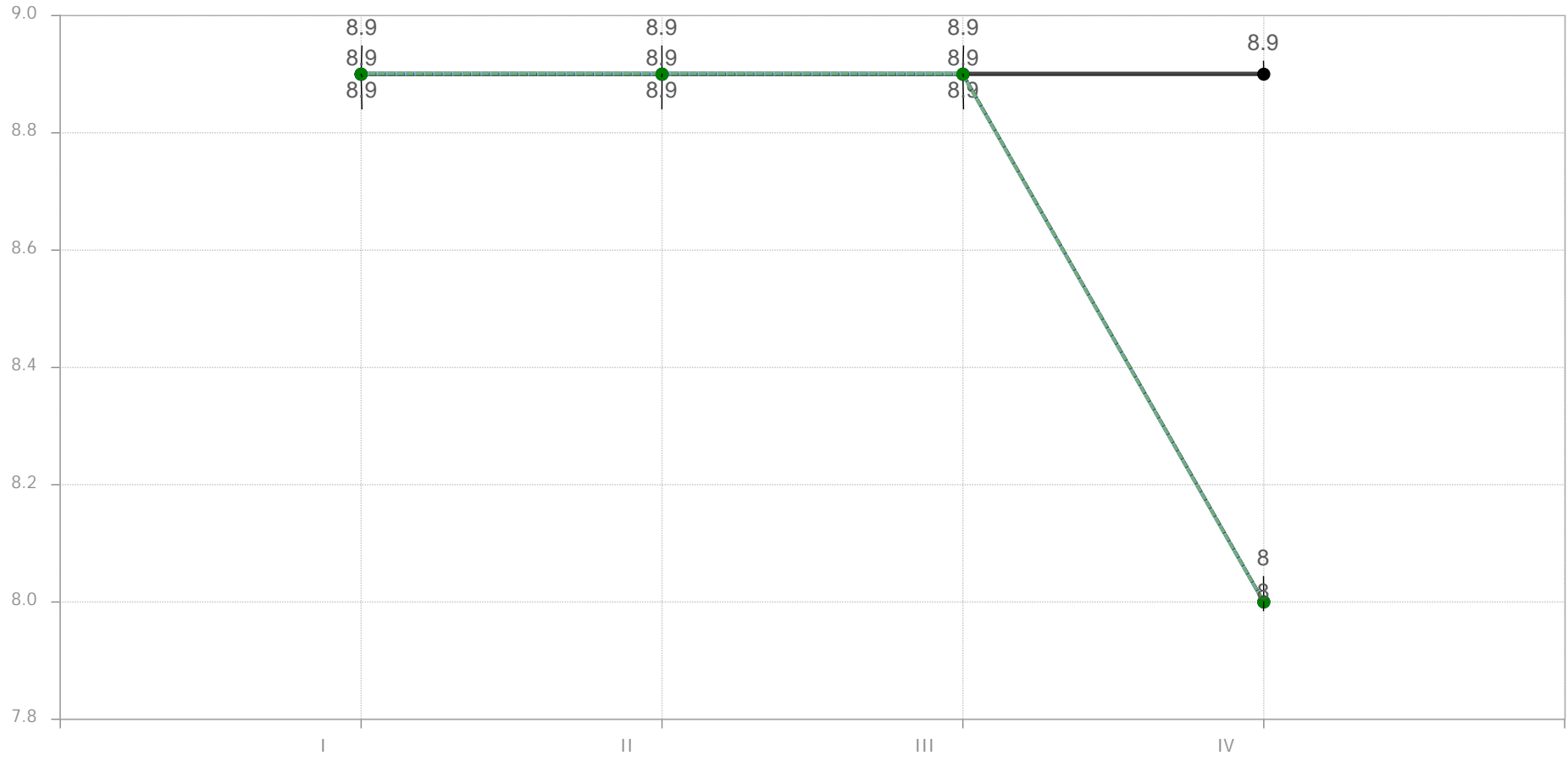
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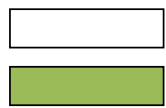
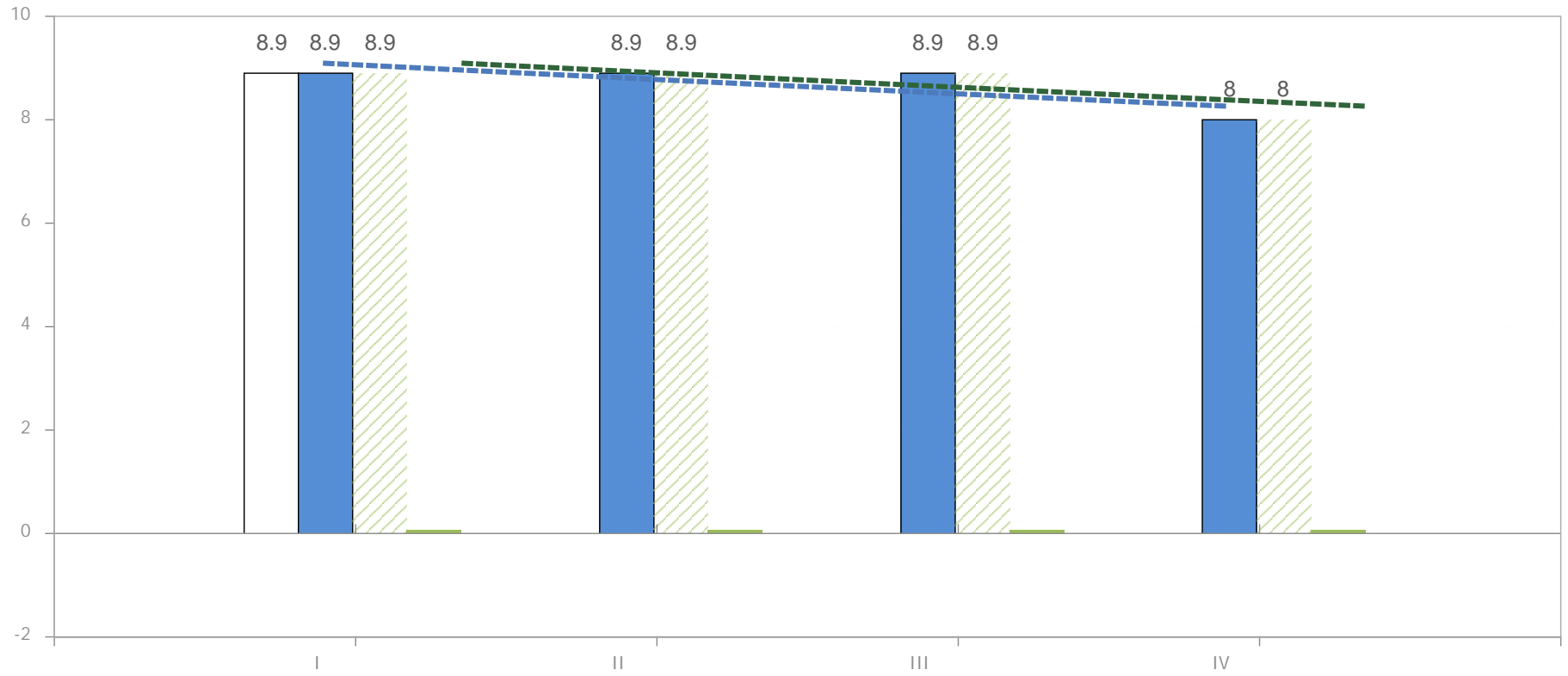
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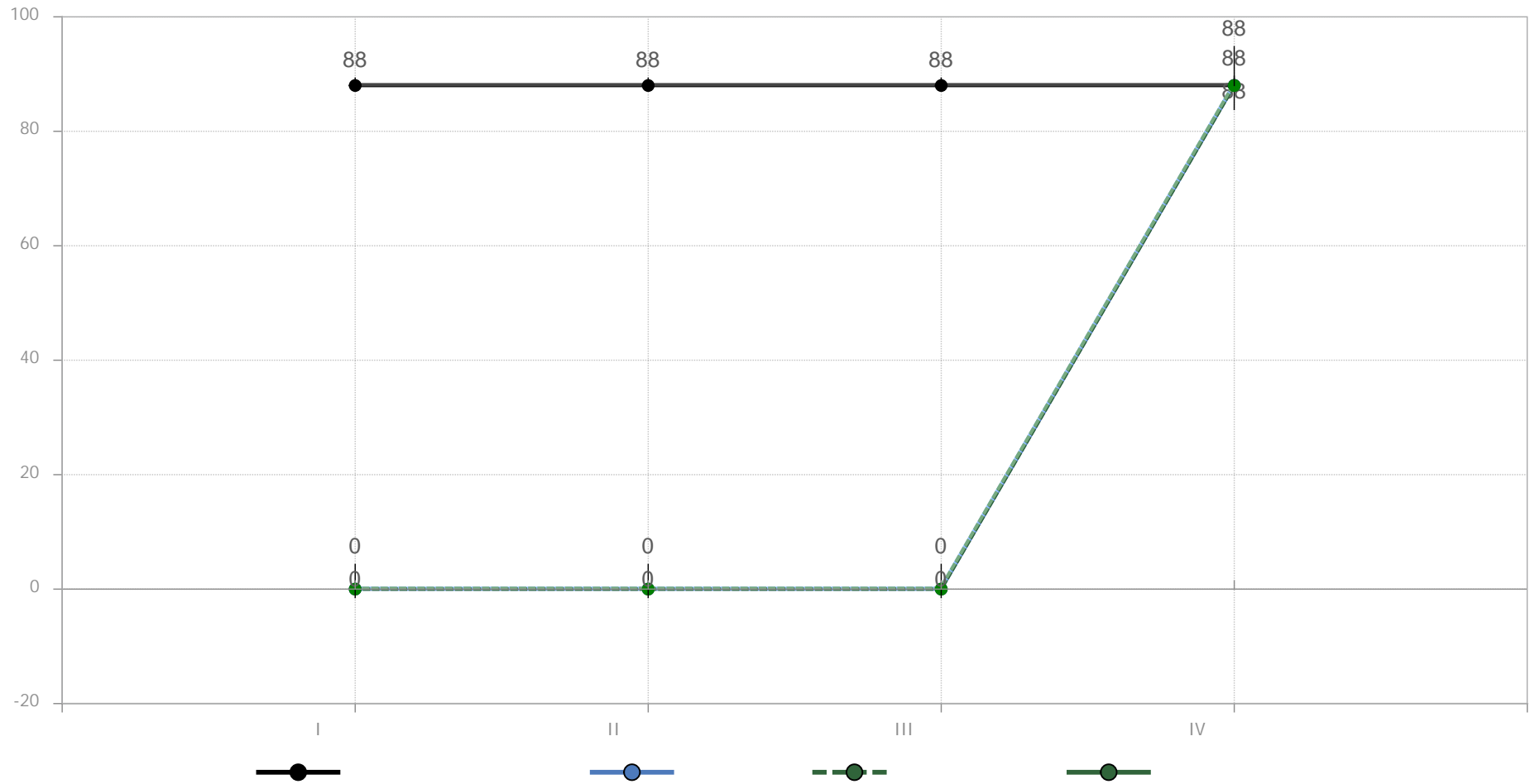
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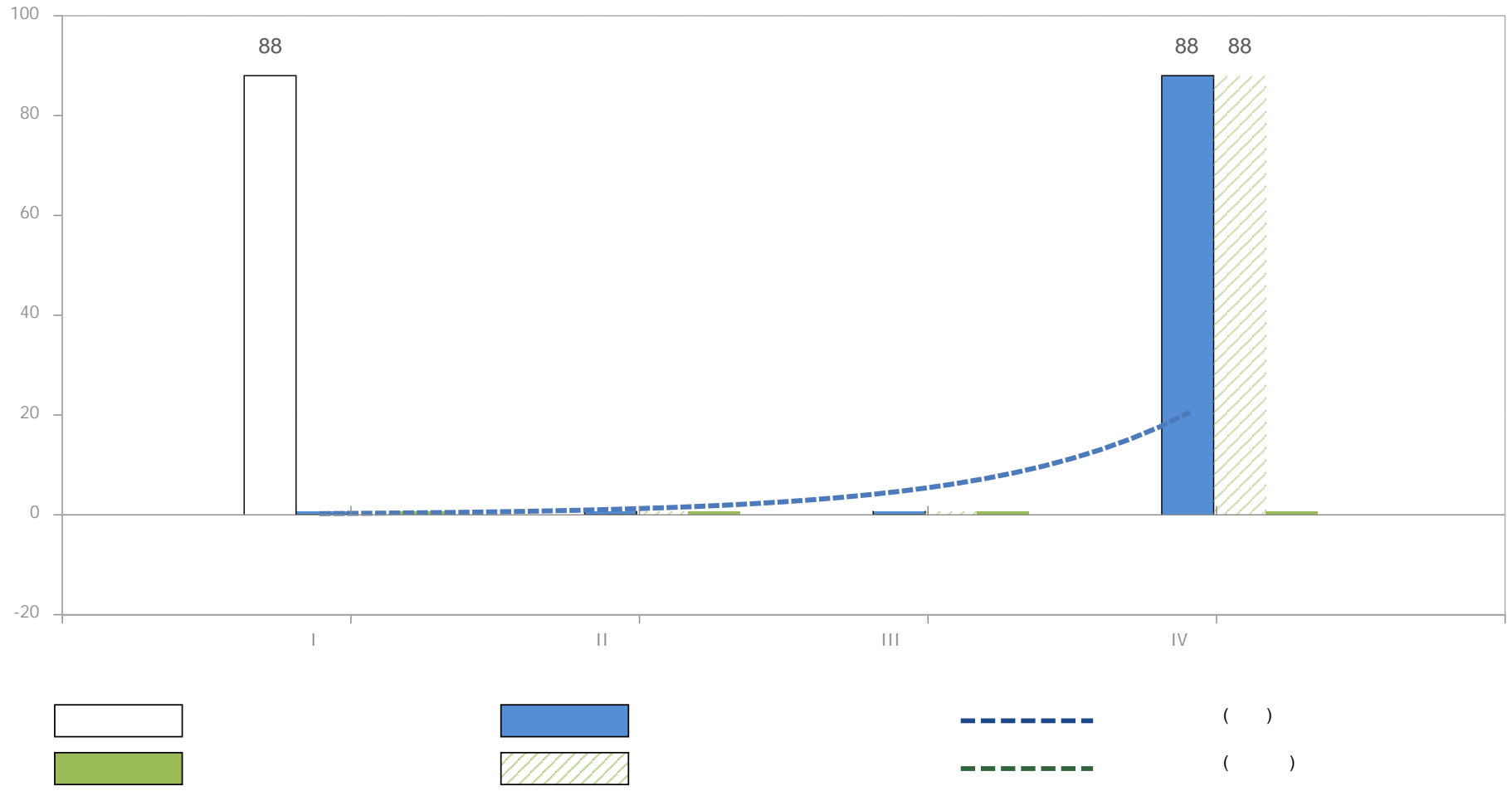
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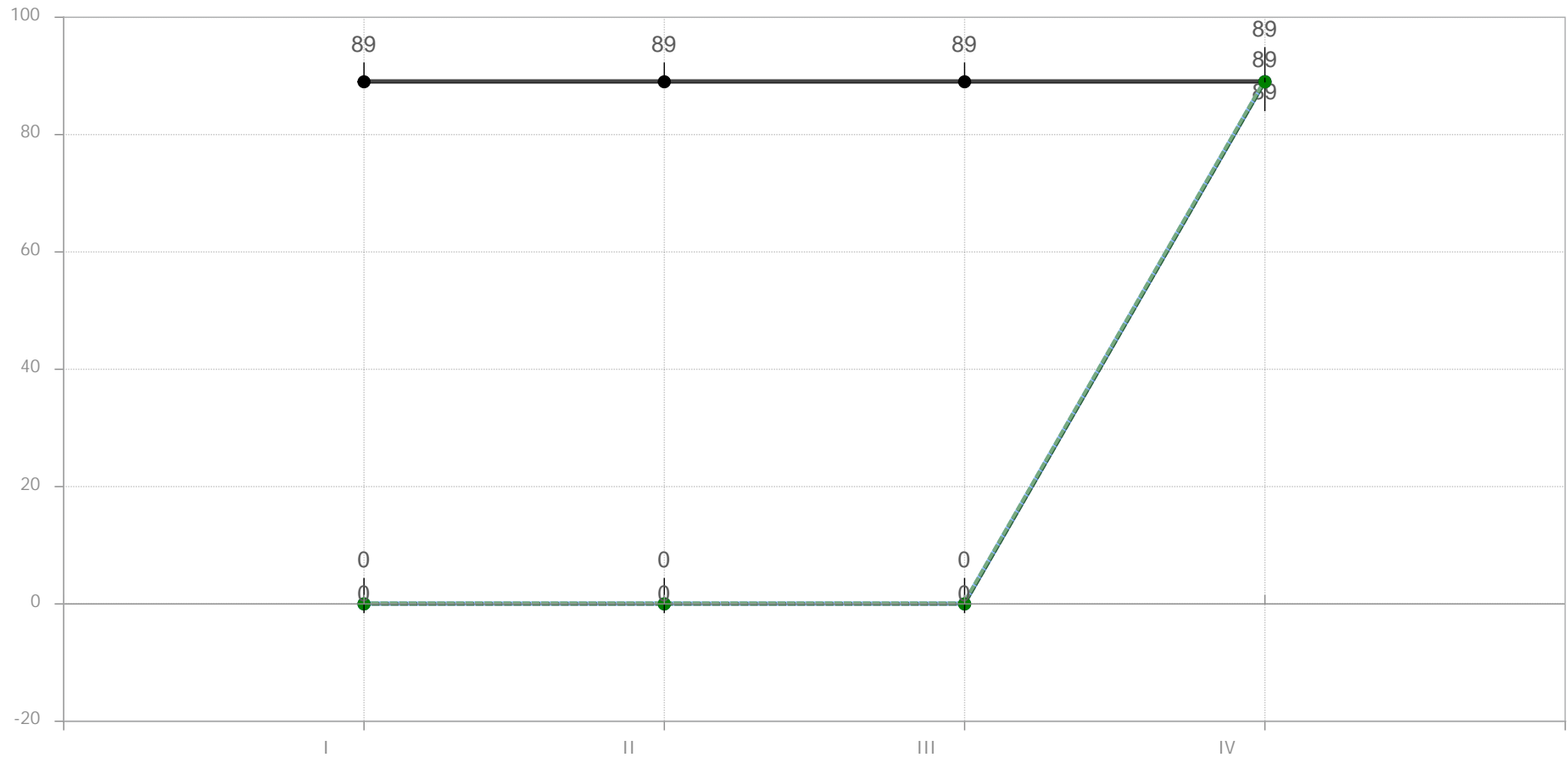
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. 16.

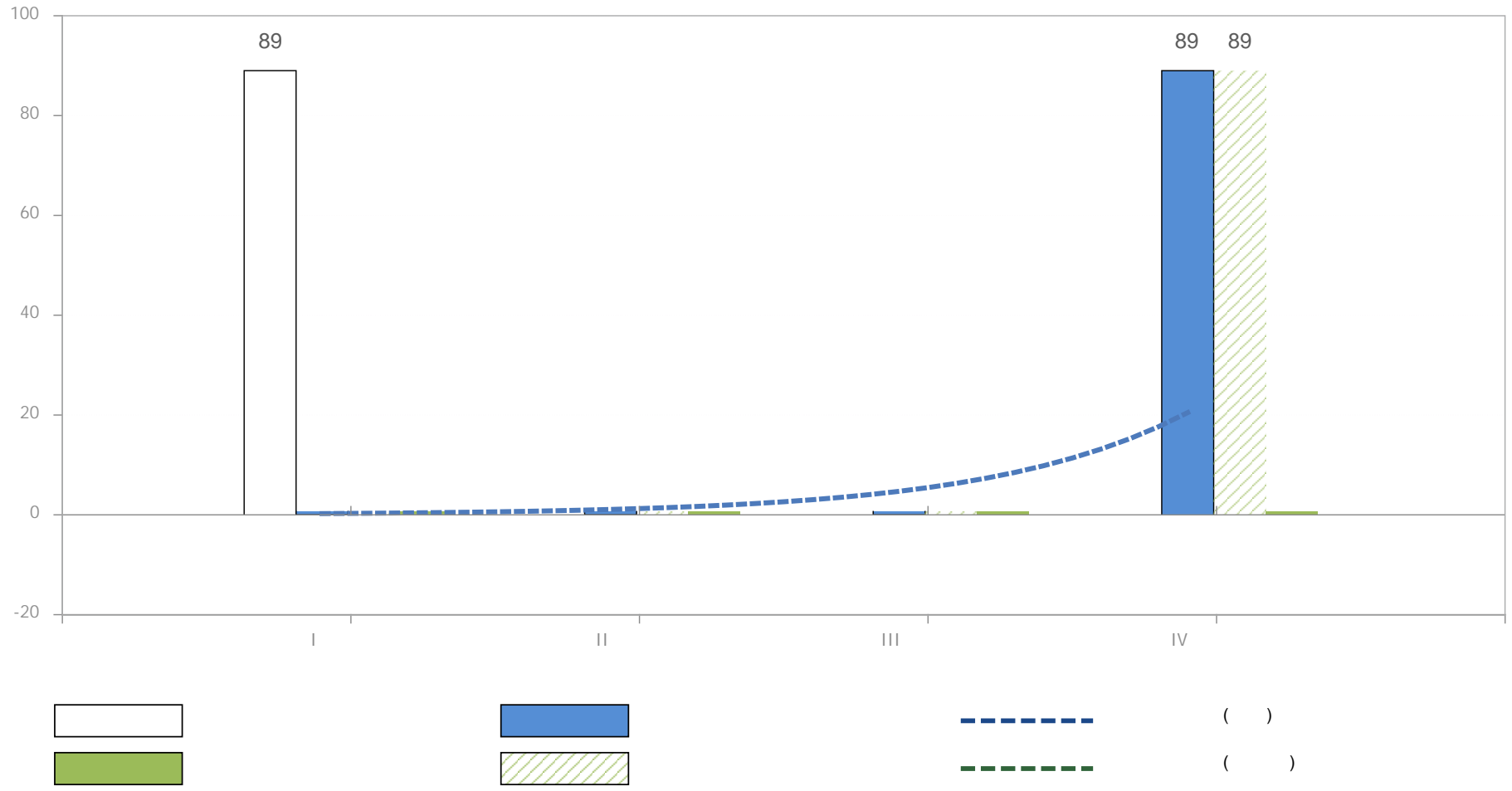
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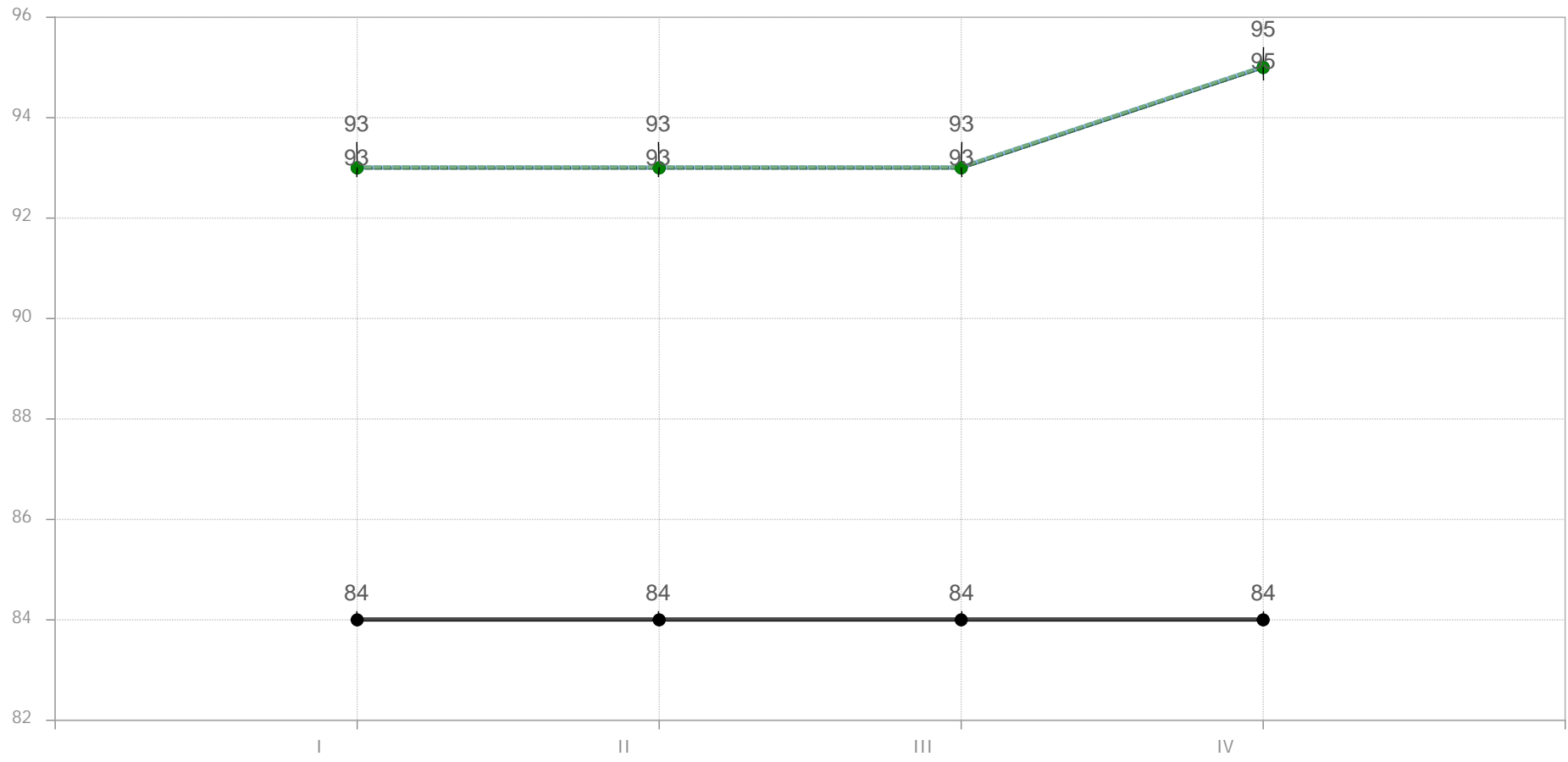
. 17.

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4 , . . .

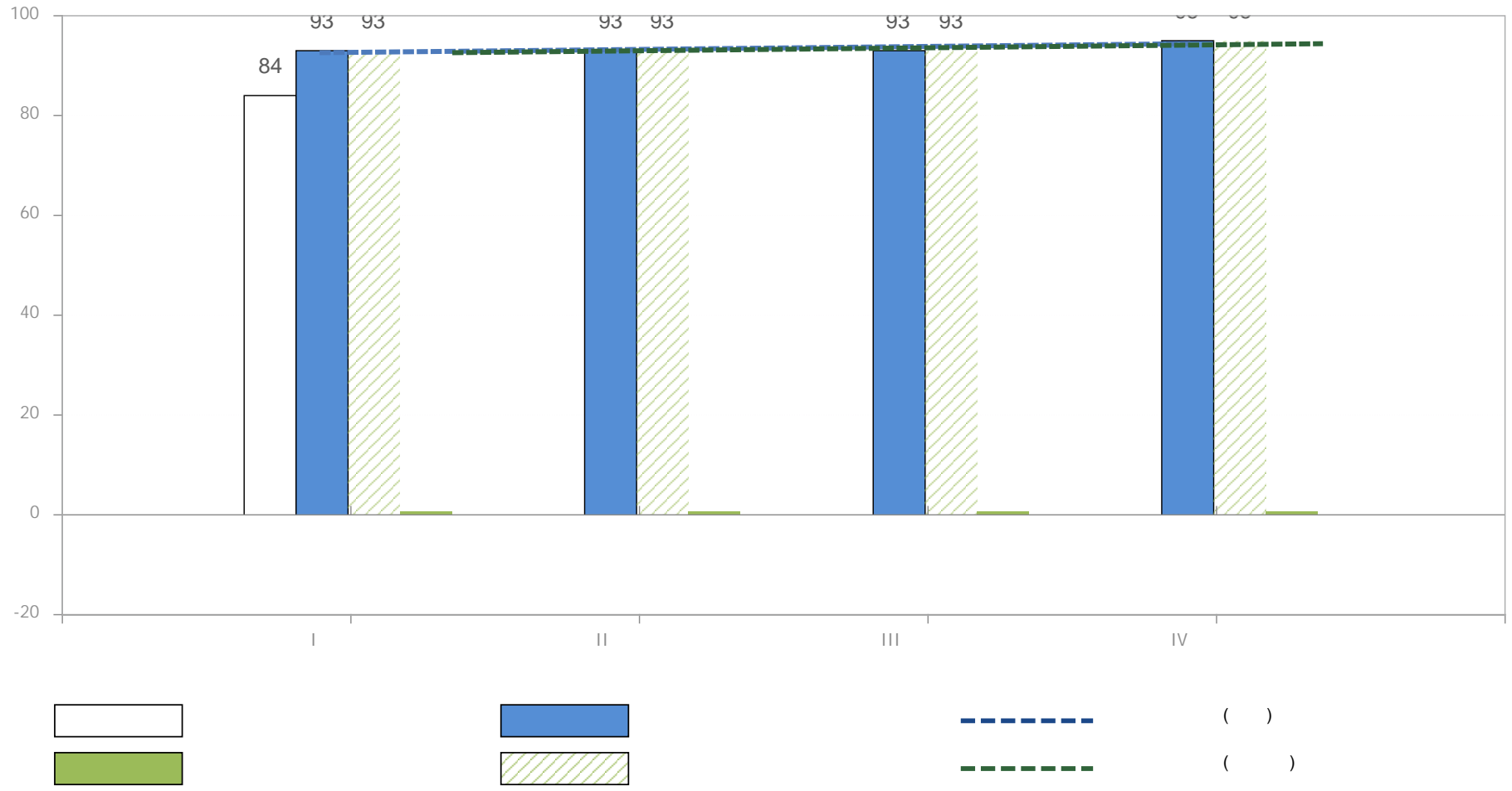


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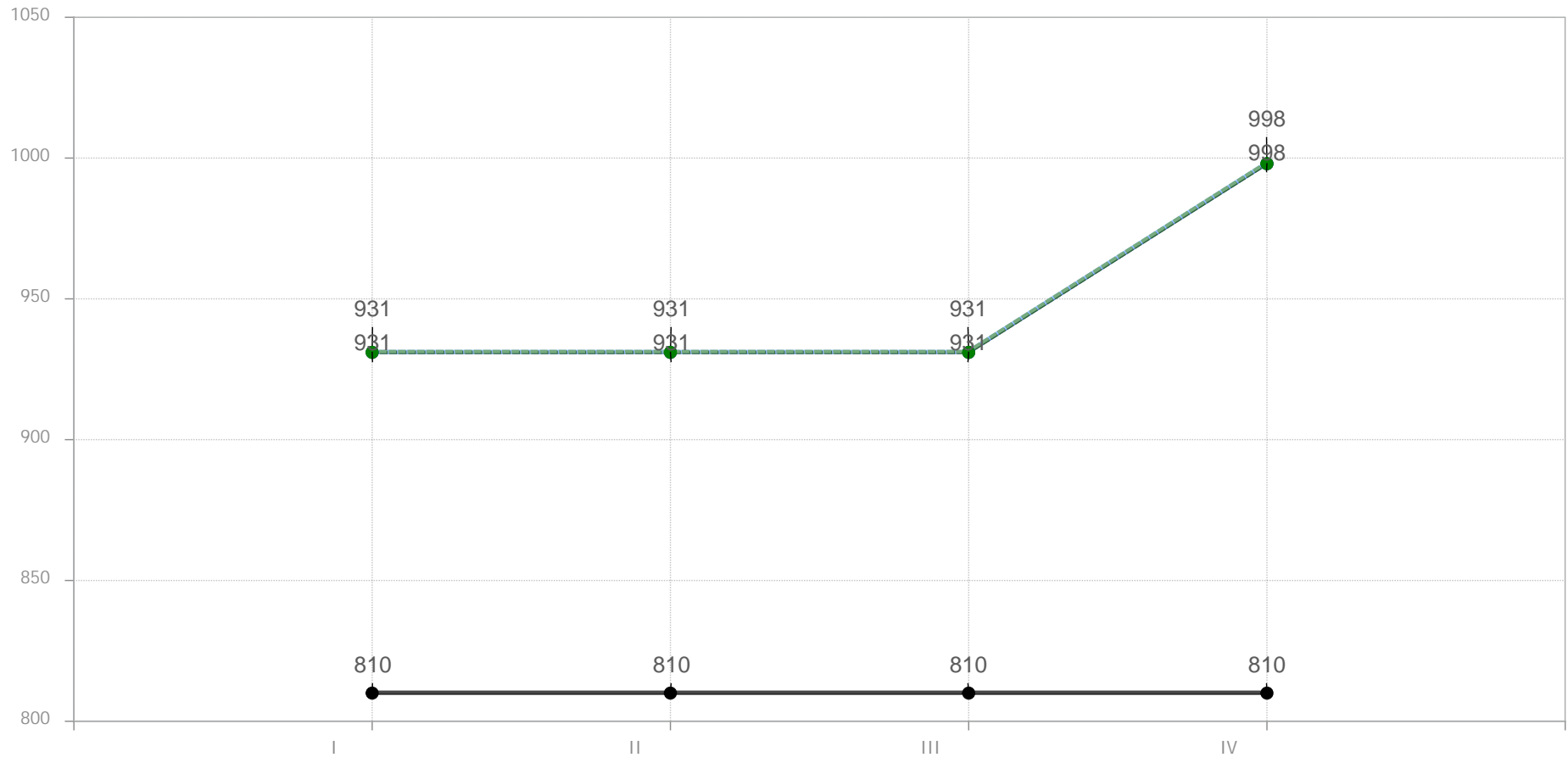
. 19.

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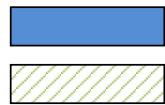
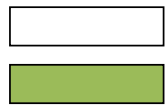
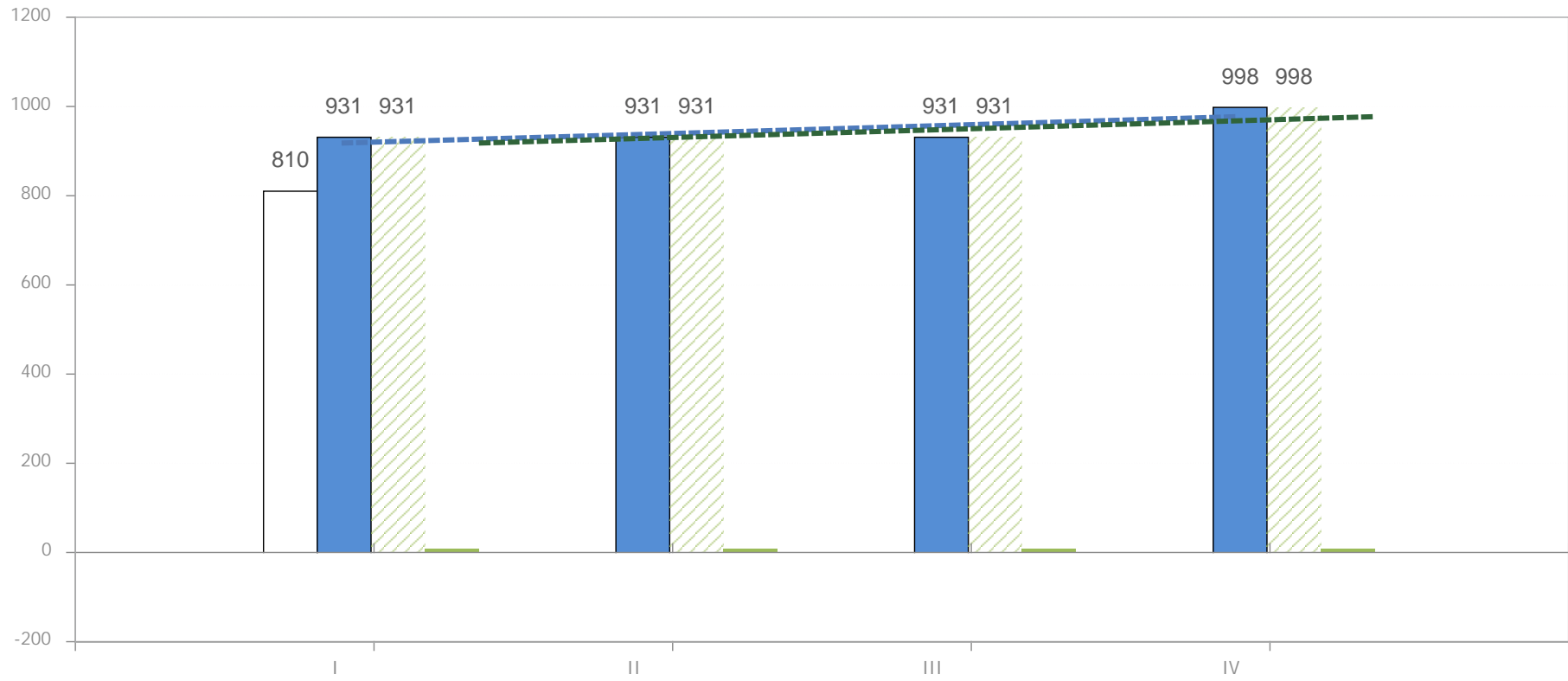
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