| | () |
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| | 16.11.2025 |
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| | () 16.11.2025 |
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31 2021

| | | 31 | 2021 . | | |
|------|-----|------|--------------|--------------|--------------|
| 1 | | | 31 2021 . | 31 2020 . | 31 2019 . |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | | | | |
| | I. | | | 1 | |
| | | 1110 | - | - | - |
| | | 1120 | - | - | - |
| | | 1130 | - | - | - |
| | | 1140 | - | - | - |
| 2.1. | | 1150 | 125 378 | 118 789 | 106 816 |
| 2.1. | | | 1 500 | 1 500 | 1 500 |
| 2.1. | , , | | 123 278 | 116 497 | 104 930 |
| 2.2. | | | 600 | 792 | 386 |
| | | 1160 | - | - | - |
| | | 1170 | - | - | - |
| | | 1180 | 1 600 | 1 169 | 1 081 |
| | _ | 1190 | 117 | 159 | 226 |
| | I | 1100 | 127 095 | 120 117 | 108 123 |
| 4.1 | II. | 1210 | 22.022 | 17.046 | 10.125 |
| 4.1. | | 1210 | 22 832 | 17 846 | 19 135 |
| | | 1220 | - | - | - |
| 5.1. | | 1230 | 110 472 | 120 974 | 112 847 |
| |) | 1240 | - | - | - |
| | | 1250 | 33 210 | 27 170 | 14 297 |
| | | 1260 | 650 | 1 | 56 |
| | II | 1200 | 167 164 | 165 991 | 146 335 |

2 11

| 1 | | | 31 | 31 | 31 |
|------|------|------|---------|---------|---------|
| - | | | 2021 . | 2020 . | 2019 . |
| | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | 1600 | 294 259 | 286 108 | 254 458 |
| | | | | | |
| | III. | | | | |
| | (| | | | |
| | , | 1310 | 50 000 | 50 000 | 50 000 |
| |) | | | | |
| | , | 1320 | $(-)^2$ | (-) | (-) |
| | | 1340 | - | - | - |
| | (| | | | |
| | | 1350 | - | - | - |
| | | 1360 | 2 500 | 2 500 | 2 500 |
| | | 1370 | 37 979 | 39 796 | 8 080 |
| | III | 1300 | 90 479 | 92 296 | 60 580 |
| | IV. | | | | |
| | | 1410 | 66 720 | 66 720 | 0 |
| | | 1420 | 4 321 | 8 676 | 6 325 |
| | | 1430 | - | - | - |
| | | 1450 | _ | _ | _ |
| | IV | 1400 | 71 041 | 75 396 | 6 325 |
| | V. | 1 | | 1 | |
| | | 1510 | 925 | 18 943 | 84 818 |
| 5.3. | | 1520 | 125 653 | 93 873 | 97 634 |
| | | 1530 | 0 | 0 | 107 |
| 7. | | 1540 | 6 161 | 5 600 | 4 994 |
| | | 1550 | - | - | - |
| | V | 1500 | 132 739 | 118 416 | 187 553 |
| | | 1700 | 294 259 | 286 108 | 254 458 |

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2021 .

| | | | | | | , | | |
|----|---|---|---|---|-----|------|-----------|-----------|
| 3 | | | | | | | 2021 . | 2020 . |
| 1 | | | 2 | | | 3 | 4 | 5 |
| | | 4 | | | | 2110 | 508 666 | 488 095 |
| 6. | | | | | | 2120 | (377 750) | (358 714) |
| | | | (|) | | 2100 | 130 916 | 129 381 |
| | | | | | | 2210 | (-) | (-) |
| 6. | | | | | | 2220 | (82 851) | (77 499) |
| | | (|) | | | 2200 | 48 065 | 51 882 |
| | | | | | | 2310 | - | - |
| | | | | | | 2320 | 711 | 369 |
| | | | | | | 2330 | (3 703) | (5 991) |
| | | | | | | 2340 | 4 655 | 1 065 |
| | | | | | | 2350 | (25 687) | (6 868) |
| | | (|) | | | 2300 | 24 041 | 40 457 |
| | | | 5 | | | 2410 | (5 540) | (8 738) |
| | : | | | | | 2411 | (10 446) | (6 475) |
| | | | | | 6 | 2412 | 4 906 | (2 263) |
| | | | | | | 2460 | (318) | (3) |
| | | | (|) | | 2400 | 18 183 | 31 716 |
| | (|) | | , | | 2510 | - | - |
| | (|) | | | , | 2520 | - | - |
| | | | (|) | , 5 | 2530 | - | - |
| | | 7 | | | | 2500 | 18 183 | 31 716 |

| 3 | | | 2021 . | 2020 . |
|---|-----|------|--------|--------|
| 1 | 2 | 3 | 4 | 5 |
| | | | | |
| | () | 2900 | 0 | 1 |
| | () | 2910 | - | - |

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| | | | 2021 . | 2020 . |
|---|-----|------|--------|--------|
| 1 | 2 | 3 | 4 | 5 |
| | 8 | 2410 | | |
| | () | 2421 | - | - |
| | | 2430 | - | - |
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8 2411 .

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2021 .

| 2021 . | | | | | | | | | |
|-----------|------|--------|-----|-----|-------|--------|--------|--|--|
| | 1. | | | | | | | | |
| | | | | | | | | | |
| | | | , | | | () | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| 31 2019 . | 3100 | 50 000 | (-) | - | 2 500 | 8 080 | 60 580 | | |
| 2020 . | | | | | | | | | |
| : | 3210 | 0 | - | - | - | 31 716 | 31 716 | | |
| : | 3211 | | | | | 31 716 | 31 716 | | |
| | 3212 | | | - | | - | - | | |
| , | 3213 | | | - | | - | - | | |
| | 3214 | 0 | - | - | | | 0 | | |
| | 3215 | 0 | - | - | | - | | | |
| | 3216 | 0 | - | - | - | - | 0 | | |
| : | 3220 | (-) | - | (-) | (-) | (-) | (-) | | |
| : | 3221 | | | | | (-) | (-) | | |
| | 3222 | | | (-) | | (-) | (-) | | |
| , | 3223 | | | (-) | | (-) | (-) | | |
| | 3224 | (-) | - | - | | - | (-) | | |
| | 3225 | (-) | - | - | | - | (-) | | |
| | 3226 | - | - | - | - | - | (-) | | |
| | 3227 | | | | | (-) | (-) | | |
| | 3230 | | | - | - | - | | | |
| | 3240 | | | | - | - | | | |

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| | | | 1. | | | | |
|-----------|------|--------|-----|-----|-------|----------|----------|
| | | | , | | | () | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 31 2020 . | 3200 | 50 000 | (-) | - | 2 500 | 39 796 | 92 296 |
| 2021 . | | | | | | | |
| ; | 3310 | 0 | - | - | - | 18 183 | 18 183 |
| : | 3311 | | | | | 18 183 | 18 183 |
| | 3312 | | | - | | - | - |
| , | 3313 | | | - | | - | - |
| | 3314 | 0 | - | - | | | 0 |
| | 3315 | 0 | - | - | | - | |
| | 3316 | 0 | - | - | - | - | 0 |
| : | 3320 | (0) | - | (-) | (-) | (20 000) | (20 000) |
| : | 3321 | | | | | (-) | (-) |
| | 3322 | | | (-) | | (-) | (-) |
| , | 3323 | | | (-) | | (-) | (-) |
| | 3324 | (-) | - | - | | - | (-) |
| | 3325 | (-) | - | - | | - | (-) |
| | 3326 | - | - | - | - | - | (-) |
| | 3327 | | | | | (20 000) | (20 000) |
| | 3330 | | | - | - | - | |
| | 3340 | | | | - | - | |
| 31 2021 . | 3300 | 50 000 | (-) | - | 2 500 | 37 979 | 90 479 |

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| 2. | | | | | |
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| | | 31 2019 . | 202 | 20 . | 31 2020 |
| | | | () | | • |
| 1 | 2 | 3 | 4 | 5 | 6 |
| - : | | | | | |
| | 3400 | - | - | - | - |
| : | 3410 | - | - | - | - |
| | 3420 | _ | _ | _ | _ |
| | 3500 | - | - | - | - |
| (| |): | | | |
| | 3401 | | _ | _ | _ |
| : | 3411 | - | - | - | - |
| | 3421 | _ | - | - | - |
| | 3501 | - | - | - | - |
| , | | | (|): | |
| | 3402 | - | - | - | - |
| : | 3412 | - | - | - | - |
| | 3422 | - | _ | _ | - |
| | 3502 | - | - | - | - |
| | | 3. | | | |
| | | 31 202 | 31 | | 31 2019 . |
| | 3600 | 90 479 | 92 29 | | 60 687 |

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2021 .

| | | 2021 . | 2020 . |
|----------|------|-----------|-----------|
| 1 | 2 | 3 | 4 |
| | | | |
| | 4110 | 496 384 | 470 134 |
| : | 4111 | 494 078 | 467 397 |
| , , | 4112 | 1 282 | 1 344 |
| | 4113 | - | _ |
| | 4119 | 1 024 | 1 393 |
| - | 4120 | (437 461) | (437 391) |
| : () , | 4121 | (267 103) | (276 766) |
| | 4122 | (100 124) | (97 718) |
| | 4123 | (4 078) | (5 147) |
| | 4124 | (12 200) | (7 602) |
| | 4129 | (53 956) | (50 158) |
| | 4100 | 58 923 | 32 743 |
| | | | 1 |
| <u>-</u> | 4210 | 0 | 0 |
|) | 4211 | 0 | 0 |
|) | 4212 | - | - |
| (| 4213 | - | - |
| , | 4214 | - | - |
| | 4219 | - | - |
| - | 4220 | (15 494) | (19 871) |

| | | 2021 . | 2020 . |
|----------|------|----------|----------|
| 1 | 2 | 3 | 4 |
| : , , , | 4221 | (15 494) | (19 871) |
| () | 4222 | (-) | (-) |
| (), | 4223 | (-) | (-) |
| , | 4224 | (-) | (-) |
| | 4229 | (-) | (-) |
| | 4200 | (15 494) | (19 871) |
| <u>-</u> | 4310 | 18 000 | 66 720 |
| : | 4311 | 18 000 | 66 720 |
| () | 4312 | - | - |
| , | 4313 | | - |
| , | 4314 | - | - |
| | 4319 | <u>-</u> | - |
| - | 4320 | (55 389) | (66 719) |
| : () | 4321 | (-) | (-) |
| () | 4322 | (20 000) | (-) |
| (), | 4323 | (35 389) | (66 719) |
| | 4329 | (0) | (0) |
| | 4300 | (37 389) | 1 |
| | 4400 | 6 040 | 12 873 |
| | 4450 | 27 170 | 14 297 |

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| | | 2021 . | 2020 . |
|---|------|--------|--------|
| 1 | 2 | 3 | 4 |
| | 4500 | 33 210 | 27 170 |
| | 4490 | - | - |

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