

1. ( , , ) .

" " 2014-2020

2. ( , , ) .

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1.

2.

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2.

3.

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2.

3.

3.1.

( - ) .

2014

( - )

420

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10204,75 . . . . . ;  
 2014 . . . . . ;  
 2016 . . . . . ;  
 2014 . . . . . ;

2014  
 23124,35 . . . . . (

10443,6 ;

2014

1552 . . . . .

3.2.

( . . . . . )  
 )( . . . . . ) . . . . . ( . . . . . , . . . . . )  
 ( . . . . . ) ( . . . . . , . . . . . )

| 1 | 1. | ( . . . . . ) | ( . . . . . ) |     | %    | ( . . . . . ),<br>( . . . . . ) |
|---|----|---------------|---------------|-----|------|---------------------------------|
|   |    |               |               | -   |      |                                 |
| 1 | 1. |               | 482           | 420 | 87,1 | - 2                             |

|   |           |  |         |         |       |   |
|---|-----------|--|---------|---------|-------|---|
|   |           |  |         |         |       | 28.11.2014<br>26.08.2013<br>0142200001313006145_24<br>7182.<br><br>(<br><br>).  |
| 2 | 2.        |  | 1       | 1       | 100,0 | 1.2.1 (<br>-<br>10.11.2014 10<br>01.10.2012<br>0142200001312004310_24<br>7182). |
| 3 | 4.        |  | 300     | 300     | 100,0 | (<br>30.12.2014 1095).  |
| 4 | 5.<br>( ) |  | 5       | 5       | 100,0 | 1.3.3,<br>1.3.4, 1.3.5, 1.3.6, 1.3.18<br>4<br>.                                 |
| 5 | 6.        |  | 10173,6 | 10443,6 | 102,7 |   |

|   |                    |  |      |      |       |   |
|---|--------------------|--|------|------|-------|---|
|   |                    |  |      |      |       | 1.3.3,<br>1.3.4, 1.3.5, 1.3.6, 1.3.18<br>4<br>.<br><br>1.3.18 270 |
| 6 | 7.<br>,<br><br>( ) |  | 1252 | 1252 | 100,0 | 1.3.3, 1.3.4, 1.3.5, 1.3.6,<br>1.3.18 4<br>.                      |

( ) ( , , , ) ,  
(420/482+1/1+300/300+5/5+10443,6/10173,6+1252/1252)/6 = 98,3%  
( ) ( , , , ) ,  
( ) - (420/482+1/1+300/300+5/5+10443,6/10173,6+1252/1252)/6 = 98,3%

3.3., 3.5. , ( ) ,  
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|   |        |  | -       | -         | ( )       | -      | -    |  |
|---|--------|--|---------|-----------|-----------|--------|------|--|
|   |        |  | ( )     | ( )       | ( )       | ( )    | ( )  |  |
| 1 | 1.: 1. |  |         |           |           |        |      |  |
| 2 | 1.     |  |         |           |           |        |      |  |
|   |        |  |         |           |           |        |      |  |
|   |        |  | 2175,09 | 1895,3455 | 1895,3455 | 279,74 | 0,00 | 62   |
|   |        |  |         |           |           |        |      | 26.08.2013<br>01422000013130061<br>45_247182 |

|   |    |  |          |            |            |      |      |  |
|---|----|--|----------|------------|------------|------|------|--|
|   |    |  |          |            |            |      |      |  |
| 3 | 2. |  |          |            |            |      |      |  |
|   |    |  |          |            |            |      |      |  |
|   |    |  | 7453,45  | 7453,45    | 7453,45    | 0,00 | 0,00 |  |
|   |    |  | 7453,594 | 7453,59355 | 7453,59355 | 0,00 | 0,00 |  |
|   |    |  |          |            |            |      |      |  |
|   |    |  | 2001,161 | 2001,16066 | 2001,16066 | 0,00 | 0,00 |  |
|   | -  |  |          |            |            |      |      |  |

|   |           |  |          |                 |                 |         |      |        |
|---|-----------|--|----------|-----------------|-----------------|---------|------|--------|
|   |           |  |          |                 |                 |         |      |        |
|   |           |  | 1059,335 | 1059,3343       | 1059,3343       | 0,00    | 0,00 |        |
|   |           |  |          |                 |                 |         |      |        |
|   |           |  | 10204,75 | 10204,75        | 10204,75        | 0,00    | 0,00 |        |
|   |           |  | 12919,6  | 12919,5931<br>4 | 12919,5931<br>4 | 0,01    | 0,00 |        |
|   |           |  |          |                 |                 |         |      |        |
|   |           |  | 7453,45  |                 |                 | 7453,45 |      |        |
|   |           |  |          |                 |                 |         |      | 746- . |
| 4 | 3.<br>( ) |  |          |                 |                 |         |      |        |

|  |  |  | 1450  | 435   | 435   | 1015,00  | 0,00 | 2,3,4<br>1      |
|--|--|--|-------|-------|-------|----------|------|-----------------|
|  |  |  |       |       |       |          |      |                 |
|  |  |  | 20450 | 461,8 | 461,8 | 19988,20 | 0,00 | 19988,2<br>746- |
|  |  |  | 204,6 |       |       |          |      |                 |

|  |    |  |            |                 |                  |         |      |   |
|--|----|--|------------|-----------------|------------------|---------|------|---|
|  | .  |  |            |                 |                  |         |      |   |
|  |    |  | 155256,657 | 154719,844<br>3 | 154719,844<br>26 | 536,81  | 0,00 | ,<br>,<br>,<br>,<br>,<br>,<br>2014<br>. |
|  | .. |  | 256,657    |                 |                  |         |      |   |
|  | .  |  |            |                 |                  |         |      |   |
|  |    |  | 72000      | 70565,2243      | 70565,2243       | 1434,78 | 0,00 |   |





|    |           |  |           |          |            |          |      |  |
|----|-----------|--|-----------|----------|------------|----------|------|--|
|    | ( 2.<br>) |  |           |          |            |          |      |  |
|    |           |  | 100993,6  | 100993,6 | 100993,596 | 0,00     | 0,00 |  |
|    | ..        |  | 26838,7   |          |            |          |      |  |
|    | .         |  |           |          |            |          |      |  |
|    | ( 1)      |  |           |          |            |          |      |  |
|    |           |  | 5000      | 5000     | 5000       | 0,00     | 0,00 |  |
|    | ..        |  | 114,475   |          |            |          |      |  |
|    | .         |  |           |          |            |          |      |  |
| 4) | ( 1 -     |  |           |          |            |          |      |  |
|    |           |  | 16905,551 | 16902,3  | 16902,3    | 3,25     | 0,00 |  |
|    | ..        |  | 2101,361  |          |            |          |      |  |
|    |           |  |           |          |            |          |      |  |
|    |           |  | 26510,27  | 8775,632 | 8775,632   | 17734,64 | 0,00 |  |



|   |        |  |           |                 |                 |           |      |                     |
|---|--------|--|-----------|-----------------|-----------------|-----------|------|---------------------|
|   |        |  |           |                 |                 |           |      |                     |
|   |        |  | 44000     | 43671,8604<br>6 | 43671,8604<br>6 | 328,14    | 0,00 | ,<br>,<br>,<br>2014 |
|   | ..     |  | 44000     |                 |                 |           |      |                     |
|   |        |  |           |                 |                 |           |      |                     |
|   |        |  | 303505,45 |                 |                 | 303505,45 |      |                     |
|   |        |  |           |                 |                 |           |      | 746- .              |
| 5 | 2.: 2. |  |           |                 |                 |           |      |                     |

|   |    |  |            |           |           |           |      |  |
|---|----|--|------------|-----------|-----------|-----------|------|--|
| 6 | 1. |  |            |           |           |           |      |  |
|   | ;  |  |            |           |           |           |      |  |
|   |    |  | 22969,6    | 22969,6   | 22969,6   | 0,00      | 0,00 |  |
|   |    |  | 29340,635  | 29340,635 | 29340,635 | 0,00      | 0,00 |  |
| 7 | 2. |  |            |           |           |           |      |  |
|   | .  |  | 1142380,07 | 788273,83 | 788273,83 | 354106,24 | 0,00 |  |
|   |    |  | 164228,20  | 164228,20 | 164228,20 | 0,00      | 0,00 |  |
|   |    |  | 978151,87  | 624045,63 | 624045,63 | 354106,24 | 0,00 |  |
|   | .. |  | 123550,291 | 0         | 0         | 123550,29 |      |  |

3.4. , ( , , )

24.09.2014 746- "

2014

3.6.

( )

3.7.

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|            |      |            |      |            |      |            |      |            |     |      |
|------------|------|------------|------|------------|------|------------|------|------------|-----|------|
| 26.03.2014 | 155, | 10.07.2014 | 384, | 22.08.2014 | 517, | 10.10.2014 | 631, | 18.11.2014 | 700 | 128, |
|            |      |            |      | 30.12.2013 | 844, | 20.01.2014 | 17,  | 13.03.2014 |     |      |

3.8.

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2014

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482

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62

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420

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3.9.

3.10.

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3.10.1.

$$R=18/22=81,8\%$$

3.10.2.

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$$R=(1/6*(420/482+1/1+300/300+5/5+10443,6/10173,6+1252/1252))/(788273,83/1142380,07)*100\% = 142,5 \%$$

"

"

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$$R=(1/6*(420/482+1/1+300/300+5/5+10443,6/10173,6+1252/1252))/(788273,83/788273,83)*100\% = 98,3 \%$$

"

"

3.10.3.

3.11. 69% ( - 1142380,07 ; - 788273,83 );  
( , , ).

