

2019.

2019.										
		(,)		/ . (-)						
		30,205,953.00	76,824,175.00	30,206,621.68	76,824,844.16					
		21,631,621.00	25,991,510.00	21,631,621.67	25,991,510.82					
1	()	416,666.00	833,333.00	416,666.67	833,333.33	1.2		2019	2019	2019
)									
2		825,000.00	4,583,333.00	825,000.00	4,583,333.33	2.2		219	2019	2019
)									
3		11,448,200.00	11,448,200.00	11,448,200.00	11,448,200.00	3.2		2019	2019	2020
)									
3.	11.2019. . 04.2020. .	0	5.270.833	0	5.270.833.33	3.2		2019	2019	2020
)	2019. 2020. 6 6.850.000								
4		525,000.00	709,889.00	525,000.00	709,889.16	4.2		2019	2019	2020
)									
5		500,000.00	500,000.00	500,000.00	500,000.00	12.2		2019	2019	2020
)									
6		2,736,755.00	2,736,755.00	2,736,755.00	2,736,755.00	19.1		2019	2019	2020
)									
7	-	1,030,000	1,030,000	1,030,000	1,030,000	20.1		2019	2019	2019
)									
8		4,150,000	4,150,000	4,150,000	4,150,000	27.1		2019	2019	2019
)									
		8,574,332.00	50,832,665.00	8,575,000.01	50,833,333.34					
1		4,166,666.00	4,166,666.00	4,166,666.67	4,166,666.67	3.1		2019	2019	2019
)	95,								

1.	10.2020.	10.2019.	0	20,833,333.00	0	20,833,333.33	3 ,1		2019	2019	2020
	;		: , , 95,								
			2020. 12 , 25.000.000 ,								
2			4,166,000.00	4,166,000.00	4,166,666.67	4,166,666.67	5,2		2019	2019	2019
	;										
2.	10.2020.	10.2019.	0	16,666,666.00	0	16,666,666.67	5 ,2		2019	2019	2020
	;										
			2020. 12 , 20.000.000 , 10% 2019. 30%								
3			241,666.00	2,500,000.00	241,666.67	2,500,000.00	6,2		2019	2019	2019
	;										
4			0	2,500,000.00	0	2,500,000.00	6,2		2019	2019	2019
	;		: Caterpillar, Man, Karcher.								