

()

III 2023

"(37)

"

■	■	■	■
- 10 10, :	- 0 1, :	- 3 : 6,	14096.50 . ., 100.00 %
.	.	.	

1.

/	/ , ,						

2.

/			()				()			
1	()									
1.1.					0	20	27		20	" : 1. " , " / , 02.10.2023 . / , <u> </u> , <u> </u>
1.2.					0	326	526		326	" : 1. " , " / , 02.10.2023 . / , <u> </u> , <u> </u>
1.3.		5%			0	0	0		50	




/			()				()		
1.4.				0	8	9		9	: 1. " " 02.10.2023 . / , <u> </u> , <u> </u>
1.5.				0	10	11		11	: 1. " " 02.10.2023 . / , <u> </u> , <u> </u>
1.6.				0	168	268		168	: 1. " " 02.10.2023 . / , <u> </u> , <u> </u>
1.7.				0	113	212		113	: 1.



/			()				()		
		,	("
),	,						(), 02.10.2023 . / , <u> </u> , <u> </u> .
1.8.		,	,		0	31	46		45
		,	,						: 1. " , " , 02.10.2023 . / , <u> </u> , <u> </u> .
1.9.		,	,		0	1	1		1
		,	,						
1.10.		(,		0	80	93		80
),							" : 1. "



/			()			()			
									2023/3-1182, 23.06.2023 . <u> </u> .



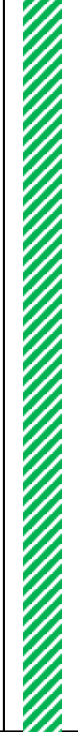
3.

2023

/	()															
1	: ()															
1.1	, ,															
				31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	45,000	45,000
	/			31,000	31,000	31,000	31,000	46,000	46,000	46,000	46,000	46,000	46,000	31,000	45,000	45,000
1.2	, ,															
				348,000	348,000	348,000	370,000	370,000	370,000	370,000	326,000	326,000	326,000	326,000	326,000	
	/			359,000	370,000	398,000	437,000	469,000	469,000	479,000	519,000	526,000	326,000	326,000	326,000	
1.3	, ,															
				1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
	/			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
1.4	, (),															
				183,000	183,000	183,000	205,000	205,000	205,000	205,000	168,000	168,000	168,000	168,000	168,000	
	/			194,000	205,000	218,000	241,000	242,000	242,000	249,000	268,000	268,000	168,000	168,000	168,000	
1.5	- , (),															
				7,000	7,000	7,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	9,000	9,000
	/			7,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	9,000	8,000	9,000	9,000	
1.6	(,)															

/			()												
				0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	80,0000	80,0000	80,0000
	/			0,0000	0,0000	0,0000	0,0000	0,0000	93,0000	93,0000	93,0000	93,0000	80,0000	80,0000	80,0000
1.7				20,0000	20,0000	20,0000	20,0000	20,0000	20,0000	20,0000	20,0000	20,0000	20,0000	20,0000	20,0000
	/			20,0000	21,0000	21,0000	21,0000	21,0000	23,0000	24,0000	26,0000	27,0000	20,0000	20,0000	20,0000
1.8				113,0000	113,0000	113,0000	113,0000	113,0000	113,0000	113,0000	113,0000	113,0000	113,0000	113,0000	113,0000
	/			134,0000	134,0000	149,0000	165,0000	181,0000	181,0000	184,0000	205,0000	212,0000	113,0000	113,0000	113,0000
1.9			5%	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	50,0000
	/			0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	50,0000
1.10				6,0000	6,0000	6,0000	7,0000	7,0000	7,0000	7,0000	10,0000	10,0000	11,0000	11,0000	11,0000
	/			6,0000	6,0000	7,0000	7,0000	7,0000	8,0000	10,0000	10,0000	11,0000	11,0000	11,0000	11,0000

4.

			,	()								-	-	()	
/										/					
1.	()														
1.1		" " : 11,000 : 31.12.2023		0	11	6	11			31.12.2023	31.12.2023	-	-	« »	: 2023 01.01.2023 5 :6 11. :1."


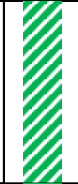



/			()									-	-		
														10.03.2023	7 10.03.2023 « - »" 18.08.2023 . / , « - »
1.1. 1		()							30.10.2023	30.10.2023		-	-		
1.1. 2		()							31.12.2023	31.12.2023		-	-		
1.1. 3									31.08.2023	24.08.2023		-	-		":1. " - "



/			,	()							-	-		
									/	()				
														04.07.2023 . 10, <u> </u>
														2. " " "" " " " 27.03.2023 . 9, <u> </u>
														3. " " -19" " -19" 21.06.2023 . 8, <u> </u>



/		,	()								/		-	-		
1.1.4		()								30.11.2023	30.11.2023		-	-		.
1.1.5		,								31.07.2023	17.07.2023		-	-	,	. : 1. " , " 17.07.2023 . / , <u> </u>
1.1.6		,								30.09.2023	25.09.2023		-	-	,	. : 1. " , " "





/		,	()							-	-			
								/	()					
														23.03.2023 . / , <u> </u>
														2. " , " 07.07.2023 . / , <u> </u>
														3. " , " 17.08.2023 . / , <u> </u>
														4. " , " 13.07.2023 . / , <u> </u>
														5. "



/			,	()							-	-		
										/				
														, " 03.08.2023 . / , <u> </u>
														6." , " 20.04.2023 . / , <u> </u>



5.

/			, .			, .		(5)*100 ^{(8)/}		
			4	5	6	7	8			
1	2	3	4	5	6	7	8	9	10	
1		(04)	()							
1.1		(02)	14 096,50	14 096,50	14 096,50	0,00	14 096,50	100,00		
1.1.1			14 096,50	14 096,50	14 096,50	0,00	14 096,50	100,00		
1.1.1.1			14 096,50	14 096,50	14 096,50	0,00	14 096,50	100,00		
1.1.1.2			0,00	0,00	0,00	0,00	0,00	0,00		
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		



/	2	3	, .			, .		(8)/ (5)*100	10
			4	5	6	7	8		
1	2	3	4	5	6	7	8	9	10
			14 096,50	14 096,50	14 096,50	0,00	14 096,50	100,00	
			14 096,50	14 096,50	14 096,50	0,00	14 096,50	100,00	
			14 096,50	14 096,50	14 096,50	0,00	14 096,50	100,00	
			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	0,00	



