

()

31 2022

"(F2-78)

()"

			45 617,4700

1.

/				

2.

/				()				()			
1	:										
1.1.	/	(- 50%),			64	64	64		64	64	: 1. " ()" 12.04.2022 . 15626- /06, . 31.05.22 2021 . 7 11 . 7/11*100=64%
1.2.	/	()			123	336	336		430	430	: 1. " " 30.12.2021 . / , . 31.5.2022 2021 , 2019 . (2019-116, 2020-



/				()				()			
											112, 2021-108)
1.3.					54	145	147		186	186	: 1. " ." 30.12.2021 . / , 31.05.22 , 2021 + 2 , 2022 (2019-54, 2020-44, 2021-47, 2022-2)
1.4.					7	7	7		7	7	: 1. " ()" 12.04.2022 . 15626- /06, 31.05.22 2021 . 7 ,



/				()				()			
											181 .
1.5.					191	205	205		214	214	: 1. " ()" 12.04.2022 . 15626- /06, . 31.05.2022 2021 .
2	:										
2.1.					0	7	7		12	12	: 1. " ()" 12.04.2022 . 15626- /06, . 31.05.2022 2021 (205/191- 1)*100%=7%
2.2.					4	7	7		9	9	: 1. " "





/				()				()			
	/										30.12.2021 . .01- 15333/21, . 31.05.2022 7 2019 . (2019- 4,2020-1,2021 -2)
2.3.	/				0	20	0		90	90	
2.4.	/				9.4	11	8		20	20	: 1. " 30.05.2022 . / , "






/			()												
				0,0000	0,0000	0,0000)	0,0000	20,0000	40,0000	60,0000	70,0000	90,0000	90,0000	90,0000	90,0000
	/				0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	90,0000
2.2															
				7,0000	7,0000	7,0000	7,0000	7,0000	7,0000	8,0000	8,0000	8,0000	9,0000	9,0000	9,0000
/				7,0000	7,0000	7,0000	7,0000	7,0000	7,0000	8,0000	8,0000	8,0000	9,0000	9,0000	9,0000
2.3	2019 , %														
				4,0000	4,0000	4,0000	7,0000	7,0000	7,0000	7,0000	7,0000	7,0000	7,0000	12,0000	12,0000
/				4,0000	4,0000	4,0000	7,0000	7,0000	7,0000	7,0000	7,0000	7,0000	7,0000	12,0000	
2.4	, , 14 , %														
				0,0000	0,0000	0,0000	10,0000	11,0000	12,0000	13,0000	15,0000	18,0000	19,0000	20,0000	20,0000
/				0,0000	0,0000	0,0100	0,0700	8,0000	12,0000	13,0000	15,0000	18,0000	19,0000	20,0000	20,0000

4.

/		,	()							-	-			
									/					
1.	:													
1.1		(, .) () : 616,0000 : 31.12.2022		0	616	483	616			31.12.2022	31.12.2022	-		: 1. " " 31.05.2022 . / , : 483 616.
1.1.1										27.06.2022	23.05.2022	-		: 1. " " 23.05.2022 . 18-03801/22,

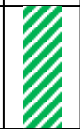
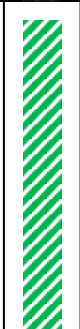
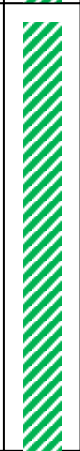


/			()												
2.	:														
2.1		" : 20,0000 : 31.12.2022		0	20	8.12	20			31.12.2022	31.12.2022	-			: 1. " " 30.05.2022 . / , : 8.12 20.
2.1.1										10.05.2022	06.05.2022	-			: 1. " " 06.05.2022 . / ,
2.1.2										20.07.2022	20.07.2022	-			






/		,	()							-	-		
									/				
		"	"										
2.2		"	"	0	1	0	1	31.12.2022	31.12.2022	-			: :0 1.
2.2. 1								30.06.2022	30.06.2022	-			
2.3				0	1	0	1	01.11.2022	01.11.2022	-			: :0 1.



/		,	()								/	-	-		
		: 1,0000 01.11.2022													
2.3. 1		,	()							15.06.2022	15.06.2022	-			
2.4		: 9,0000 31.12.2022		0	9	7	9			31.12.2022	31.12.2022	-			: 1. " " 31.05.2022 . / , : :7 9.



5.

/			, .			, .		(8)/ (5)*100	
			4	5	6	7	8		
1	2	3	4	5	6	7	8	9	10
1		(05)							
1.1		(28) ()) ()	528 754,44	528 754,44	528 754,44	0,00	34 724,87	6,57	
1.1.1		, . . .	528 754,44	528 754,44	528 754,44	0,00	34 724,87	6,57	31.12.2022 .
1.1.1.1			502 410,52	467 410,51	467 410,51	227 852,09	32 988,63	7,06	31.12.2022 .
1.1.1.2			502 410,52	467 410,51	467 410,51	227 852,09	32 988,63	7,06	
1.1.1.3			528 754,44	528 754,44	528 754,44	0,00	34 724,87	6,57	31.12.2022



/	2	3	, .			, .		(8)/ (5)*100	10
			4	5	6	7	8		
1									
1.1.4			0,00	0,00	0,00	0,00	0,00	0,00	
2		(17)							
2.1		(31)	125 000,00	125 000,00	125 000,00	125 000,00	10 892,60	8,71	
2.1.1			125 000,00	125 000,00	125 000,00	125 000,00	10 892,60	8,71	31.12.2022
2.1.1.1			118 750,00	118 750,00	118 750,00	118 750,00	10 347,97	8,71	31.12.2022
2.1.1.2			118 750,00	118 750,00	118 750,00	118 750,00	10 347,97	8,71	
2.1.1.3			125 000,00	125 000,00	125 000,00	125 000,00	10 892,60	8,71	31.12.2022
2.1.4			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
		:	653 754,44	653 754,44	653 754,44	125 000,00	45 617,47	6,98	
		, . :	653 754,44	653 754,44	653 754,44	125 000,00	45 617,47	6,98	
			621 160,52	586 160,51	586 160,51	346 602,09	43 336,60	7,39	
			621 160,52	586 160,51	586 160,51	346 602,09	43 336,60	7,39	
			653 754,44	653 754,44	653 754,44	125 000,00	45 617,47	6,98	
			0,00	0,00	0,00	0,00	0,00	0,00	



