

()

30 2022

"(F2-78)



()"

			171 802,9500

1.

/				

2.

/				()				()			
1	:										
1.1.		(- 50%),			64	64	64		64	64	: 1. " ()" 12.04.2022 . 15626- /06, 30.06.2022 2021 7 11 . 7/11*100% =64%.
1.2.		()			123	346	356		430	430	: 1. " " 30.12.2021 . / , 30.06.2022 2019 . (2019-



/				()				()			
											116, 2020-112,2021-108,2022-20)
1.3.					54	148	154		186	186	: 1. " " 30.12.2021 . / , .2. " "
											01.07.2022 . / , . 30.06.2022 2019 . (2019- 54,2020-44,2021-47,2022-9)
1.4.					7	7	7		7	7	: 1. " ()" 12.04.2022 . 15626- /06, 30.06.2022 2021 .7



/				()				()			
											181
1.5.					191	205	205		214	214	: 1. " ()" 12.04.2022 . 15626- /06, 30.06.2022 2021
2	:										
2.1.			2019 , %,		0	7	7		12	12	: 1. " ()" 12.04.2022 . 15626- /06, 30.06.2022 2021 (205/191- 1)*100%=7%
2.2.					4	7	7		9	9	: 1. "



/				()				()			
	/										30.12.2021 . .01- 15333/21, 30.06.022 7 2019 .(2019- 4,2020-1,2021-2)
2.3.	/				0	40	0		90	90	
2.4.	/				9.4	12	8.15		20	20	: 1. " 30.06.2022 . / ,





/				()				()			
		%,	,								.

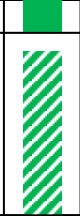
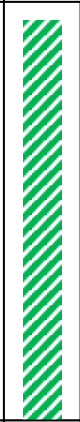



/			()												
				0,0000	0,0000	0,0000)	0,0000	20,0000	40,0000	60,0000	70,0000	90,0000	90,0000	90,0000	90,0000
	/			0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	90,0000	90,0000	90,0000	90,0000
2.2															
				7,0000	7,0000	7,0000	7,0000	7,0000	7,0000	8,0000	8,0000	8,0000	9,0000	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	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	8,1500	13,0000	15,0000	18,0000	19,0000	20,0000	20,0000	

4.

/		,	()							-	-			
									/					
1.	:													
1.1		(, ,) () : 616,0000 : 31.12.2022		0	616	510	616		31.12.2022	30.09.2022	-			: 1. " " 01.07.2022 . / , : 510 616.
1.1.1									27.06.2022	23.05.2022	-			1. " " 23.05.2022 . 18-03801/22,



1.1. 2										30.09.2022	30.09.2022					
2.	:															
2.1		" : 20,0000 : 31.12.2022	0	20	8.15	20				31.12.2022	31.12.2022					: 1. " " 30.06.2022 . / , : 8.15 20.
2.1. 1		() , ()								01.05.2022	29.04.2022			" !",	1. "	: !""

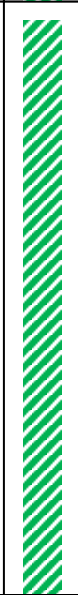



/			,	()							-	-		
										/				
														20.02.2017 . 50, 2. " " . 29.04.2022 . 18- 03350/22, . . . 50. . .
2.1. 2			"	"						15.04.2022	01.04.2022	-		1. " " : "



/			,	()								-	()			
											/					
																01.04.2022 . / ,
2.1. 3										10.05.2022	06.05.2022					1. " : " : 06.05.2022 . / ,
2.1. 4			"							20.07.2022	20.07.2022					
2.2			,		0	1	0	1		31.12.2022	30.09.2022					:



2.2. 1		" : 31.12.2022 1,0000								30.09.2022	30.09.2022					:0 1.
2.2. 2										30.06.2022	20.06.2022				1."	:



/		,	()							-	-		()		
									/						
															" "
														" "	" "
														" "	20.06.2022 . / ,
														" "	2. "
														" "	" "
														" "	20.06.2022 . / ,
														" "	3. "
														" "	20.06.2022 . / ,
														" "	4. "
														" "	20.06.2022 . / ,
														" "	" "
														" "	20.06.2022 . / ,





/			,	()							-	-		
										/				
2.3					0	1	0	1		01.11.2022	01.11.2022	-		
2.3.1				()						30.09.2022	30.09.2022	-		



: 1,0000
01.11.2022

:
:
:0 1.






/			()							-	()		
									/				
2.3. 2								15.06.2022	07.06.2022	-			1. " " : 07.06.2022 . .18-04138/22, 2. " " : 07.06.2022 . / ,
2.4				0	9	7	9	31.12.2022	31.12.2022	-			: : 1. " " 30.12.2021 . / ,



/			,	(/)		
															:7 9.
2.4. 1										01.05.2022	28.04.2022				1." 28.04.2022 . 78621101 -1-2022-003/1,



5.

/			, .			, .		(5)*100 ^{(8)/}	
			4	5	6	7	8		
1	2	3	4	5	6	7	8	9	10
1		(05)							
1.1		(28) () ()	493 754,44	493 754,44	493 754,44	493 754,44	105 952,95	21,46	
1.1.1		, . . .	493 754,44	493 754,44	493 754,44	493 754,44	105 952,95	21,46	31.12.2022.
1.1.1.1			467 410,51	467 410,51	467 410,51	464 061,87	100 511,11	21,50	31.12.2022.
1.1.1.2			467 410,51	467 410,51	467 410,51	464 061,87	100 511,11	21,50	
1.1.1.3			493 754,44	493 754,44	493 754,44	493 754,44	105 952,95	21,46	



/	2	3	, .			, .		(8)/ (5)*100	10
			4	5	6	7	8		
1	2	3	4	5	6	7	8	9	10
									31.12.2022.
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	65 850,00	52,68	
2.1.1			125 000,00	125 000,00	125 000,00	125 000,00	65 850,00	52,68	31.12.2022.
2.1.1.1			118 750,00	118 750,00	118 750,00	118 750,00	62 557,50	52,68	31.12.2022.
2.1.1.2			118 750,00	118 750,00	118 750,00	118 750,00	62 557,50	52,68	
2.1.1.3			125 000,00	125 000,00	125 000,00	125 000,00	65 850,00	52,68	31.12.2022.
2.1.4			0,00	0,00	0,00	0,00	0,00	0,00	



/			, .			, .		(8)/ (5)*100	
			4	5	6	7	8		
1	2	3	4	5	6	7	8	9	10
		:	618 754,44	618 754,44	618 754,44	618 754,44	171 802,95	27,77	
		, . :	618 754,44	618 754,44	618 754,44	618 754,44	171 802,95	27,77	
			586 160,51	586 160,51	586 160,51	582 811,87	163 068,61	27,82	
			586 160,51	586 160,51	586 160,51	582 811,87	163 068,61	27,82	
			618 754,44	618 754,44	618 754,44	618 754,44	171 802,95	27,77	
			0,00	0,00	0,00	0,00	0,00	0,00	



