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**30 2022**

"( F2-78 )

( )"

|   |   |   |              |
|---|---|---|--------------|
|   |   |   |              |
| ■ | ■ | ■ | ■            |
|   |   |   | 543 983,9800 |
|   |   |   |              |

1.

|   |  |  |  |  |
|---|--|--|--|--|
| / |  |  |  |  |
|   |  |  |  |  |

2.

|      |   |           |   |     |     |     |     |     |     |     |  |
|------|---|-----------|---|-----|-----|-----|-----|-----|-----|-----|--|
| /    |   |           |   | ( ) |     |     |     | ( ) |     |     |  |
| 1    | : |           |   |     |     |     |     |     |     |     |  |
| 1.1. | / | ( - 50%), |   |     | 64  | 64  | 64  |     | 64  | 64  | : 1. "<br>( )"<br>12.04.2022 . 15626-<br>/06, .<br>30.09.22<br>2021 .<br>11 , 7<br>'<br>7/11=64%.        |
| 1.2. | / | ( )       | , |     | 123 | 425 | 401 |     | 430 | 430 | : 1. "<br>"<br>30.09.2022 . / ,<br>.<br>30.09.2022<br>2019 (2019-<br>116,2020-112,,2021-108,2022<br>-65) |
| 1.3. | / |           |   |     | 54  | 163 | 177 |     | 186 | 186 |  |



| /    |  |  |  | ( ) |     |     |     | ( ) |     |     |  |
|------|--|--|--|-----|-----|-----|-----|-----|-----|-----|--|
|      |  |  |  |     |     |     |     |     |     |     | : 1. " " .<br>30.09.2022 . / , . 2022<br>32 .                              |
| 1.4. |  |  |  |     | 7   | 7   | 7   |     | 7   | 7   | : 1. " " ( )"<br>12.04.2022 . 15626- /06, .<br>30.09.2022<br>2021 .<br>7 . |
| 1.5. |  |  |  |     | 191 | 205 | 205 |     | 214 | 214 | : 1. " " ( )"<br>12.04.2022 . 15626- /06, .<br>30.09.2022                  |



|      |  |          |  |     |   |    |   |     |    |    |  |
|------|--|----------|--|-----|---|----|---|-----|----|----|--|
| /    |  |          |  | ( ) |   |    |   | ( ) |    |    |  |
|      |  |          |  |     |   |    |   |     |    |    | 2021 .   |
| 2    |  | :        |  | ,   |   |    |   |     |    |    |  |
| 2.1. |  | 2019 ,%, |  |     | 0 | 7  | 7 |     | 12 | 12 | : 1. "<br>( )"<br>12.04.2022 . 15626-<br>/06,<br>30.09.2022<br>2021 (205/191-<br>1)*100%=7%    |
| 2.2. |  | ,        |  |     | 4 | 8  | 7 |     | 9  | 9  | : 1. "<br>"<br>30.12.2021 . .01-<br>15333/21,<br>30.09.2022<br>2019 (2019-<br>4,2020-1,2021-2) |
| 2.3. |  | ,        |  |     | 0 | 90 | 0 |     | 90 | 90 | : 1. "<br>,  |



|      |  |                           |  |     |     |    |     |     |    |    |                                       |
|------|--|---------------------------|--|-----|-----|----|-----|-----|----|----|---------------------------------------|
| /    |  |                           |  | ( ) |     |    |     | ( ) |    |    |                                       |
|      |   | ,<br>,<br>( )<br>,%,      |  |     |     |    |     |     |    |    | ."<br>30.09.2022 . / ,<br>.<br>,<br>. |
| 2.4. |  | ,<br>,<br>14 ,<br>,<br>%, |  |     | 9.4 | 18 | 9.3 |     | 20 | 20 | : 1. "<br>"<br>30.09.2022 . / ,<br>.  |



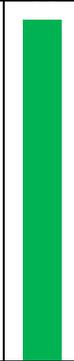


|     |            |  |     |        |        |          |         |         |         |         |         |         |         |         |         |
|-----|------------|--|-----|--------|--------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| /   |            |  | ( ) |        |        |          |         |         |         |         |         |         |         |         |         |
|     |            |  |     | 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 | 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  | 7,0000  | 7,0000  | 7,0000  | 8,0000  | 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  | 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  | 8,1500  | 8,1500  | 8,2300  | 9,3000  | 19,0000 | 20,0000 | 20,0000 |

4.

| /         |  | ,  | ( ) |   |     |     |     |  |   | -          | -          |   |  |   |
|-----------|--|--|-----|---|-----|-----|-----|--|---|------------|------------|---|--|---|
|           |  |  |     |   |     |     |     |  | / |            |            |   |  |   |
| 1.        | :  |  |     |   |     |     |     |  |   |            |            |   |  |   |
| 1.1       |   | ( , . )<br>( )<br>: 616,0000<br>: 31.12.2022 |     | 0 | 616 | 578 | 616 |  |   | 31.12.2022 | 31.12.2022 | - |  | :<br>: 1. " "<br>30.09.2022 . / ,<br>. 2022<br>97<br>, 32<br>65<br>: 578 616. |
| 1.1.<br>1 |  | ( )  |     |   |     |     |     |  |   | 30.12.2022 | 30.12.2022 | - |  |   |
| 1.1.      |  |  |     |   |     |     |     |  |   | 31.12.2022 | 31.12.2022 |   |  |   |

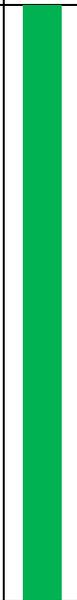


|           |   |                              |   |     |     |    |  |  |            |            |   |  |   |   |  |   |
|-----------|---|------------------------------|---|-----|-----|----|--|--|------------|------------|---|--|---|---|--|---|
| /         |   |                              | , | ( ) |     |    |  |  |            |            | / |  | - | - |  |   |
| 2         |   |                              |   |     |     |    |  |  |            |            |   |  | - |   |  |   |
| 1.1.<br>3 |   |                              |   |     |     |    |  |  | 30.09.2022 | 30.09.2022 |   |  | - |   |  | : 1. "<br>" 30.09.2022 . / ,              |
| 2.        | :   |                              |   |     |     |    |  |  |            |            |   |  |   |   |  |   |
| 2.1       |  | " : 20,000<br>" : 31.12.2022 | 0 | 20  | 9.3 | 20 |  |  | 31.12.2022 | 31.12.2022 |   |  | - |   |  | : 1. "<br>" 30.09.2022 . / ,<br>: 9.3 20. |



|       |  |  |                         |   |   |   |   |  |  |            |            |   |  |                                  |
|-------|--|--|-------------------------|---|---|---|---|--|--|------------|------------|---|--|----------------------------------|
| /     |  |  | ( )                     |   |   |   |   |  |  |            |            |   |  |                                  |
| 2.1.1 |    |  | ( )                     |   |   |   |   |  |  | 31.12.2022 | 31.12.2022 | - |  |                                  |
| 2.1.2 |   |  | " "                     |   |   |   |   |  |  | 20.07.2022 | 04.07.2022 | - |  | : 1. "<br>."<br>04.07.2022 . / , |
| 2.2   |  |  |                         | 0 | 1 | 0 | 1 |  |  | 31.12.2022 | 31.12.2022 | - |  |                                  |
|       |  |  | " 1,0000 " : 31.12.2022 |   |   |   |   |  |  |            |            |   |  |                                  |



| /     |  |  | ( ) |  |  |  |  |  |  |            | /          | - | - |  |   |
|-------|--|--|-----|--|--|--|--|--|--|------------|------------|---|---|--|---|
| 2.2.1 |    |  |     |  |  |  |  |  |  | 30.09.2022 | 26.09.2022 | - |   |  | :1."<br>"<br>26.09.2022 . 01-07/12963-13, |
| 2.2.2 |   |  | ( ) |  |  |  |  |  |  | 31.12.2022 | 31.12.2022 | - |   |  |   |
| 2.2.3 |  |  |     |  |  |  |  |  |  | 31.12.2022 | 31.12.2022 | - |   |  |   |
| 2.2.  |  |  |     |  |  |  |  |  |  | 31.12.2022 | 31.12.2022 |   |   |  |   |



|           |  |     |     |   |   |   |   |  |  |            |            |  |   |   |  |   |
|-----------|--|-----|-----|---|---|---|---|--|--|------------|------------|--|---|---|--|---|
| /         |  | ,   | ( ) |   |   |   |   |  |  |            | /          |  | - | - |  |   |
| 4         |    |     |     |   |   |   |   |  |  |            |            |  | - |   |  |   |
| 2.3       |   | ,   |     | 0 | 1 | 0 | 1 |  |  | 01.11.2022 |            |  | - |   |  |   |
| 2.3.<br>1 |  | ( ) |     |   |   |   |   |  |  | 30.09.2022 | 30.09.2022 |  | - |   |  | . : 1. "<br>20.01.2020 11-<br>30.03.2021 170- " |



| /         |  |  | , | ( ) |  |  |  |  |            |            | - | ( ) |   |  |
|-----------|--|--|---|-----|--|--|--|--|------------|------------|---|-----|---|--|
|           |  |  |   |     |  |  |  |  |            | /          |   |     |   |  |
|           |  |  |   |     |  |  |  |  |            |            |   |     | 20.01.2020<br>11-<br>30.03.2021<br>170- | 30.09.2022 . / ,<br>.<br><br>2023                      |
| 2.3.<br>2 |  |  |   |     |  |  |  |  | 01.10.2022 | 30.09.2022 | - |     | 20.01.2020<br>11-<br>30.03.2021<br>170- | .<br>: 1. "<br><br>20.01.2020 11-<br>30.03.2021 170- " |
| 2.3.<br>3 |  |  |   |     |  |  |  |  | 01.11.2022 | 01.11.2022 |   |     |   |  |



|       |  |  |     |   |   |   |   |  |            |            |  |   |   |  |  |
|-------|--|--|-----|---|---|---|---|--|------------|------------|--|---|---|--|--|
| /     |  |  | ( ) |   |   |   |   |  |            |            |  | - | - |  |  |
|       |  |  |     |   |   |   |   |  |            |            |  | - |   |  |  |
| 2.3.4 |  |  |     |   |   |   |   |  | 01.11.2022 | 01.11.2022 |  | - |   |  |  |
| 2.3.5 |  |  |     |   |   |   |   |  | 01.11.2022 | 01.11.2022 |  | - |   |  |  |
| 2.4   |  |  |     | 0 | 9 | 7 | 9 |  | 31.12.2022 | 31.12.2022 |  | - |   |  | :<br>: 1."<br>."<br>30.12.2021 . 01-15333/21,<br>.<br>2019<br>. (2019-4,2020-1,2021-2) |



| /         |  |  | , | ( | ) |  |  |  |  |            |            | - | - |  |  |       |
|-----------|--|--|---|---|---|--|--|--|--|------------|------------|---|---|--|--|-------|
|           |  |  |   |   |   |  |  |  |  |            | /          |   |   |  |  |       |
|           |  |  |   |   |   |  |  |  |  |            |            |   |   |  |  | :7 9. |
| 2.4.<br>1 |  |  |   |   |   |  |  |  |  | 31.12.2022 | 31.12.2022 | - |   |  |  |       |
| 2.4.<br>2 |  |  |   |   |   |  |  |  |  | 31.12.2022 | 31.12.2022 | - |   |  |  |       |

2021



5.

| /       | 2   | 3                         | , .        |            |            | , .        |            | (5)*100 <sup>(8)/</sup> | 10          |
|---------|---|---------------------------|------------|------------|------------|------------|------------|-------------------------|-------------|
|         |   |                           | 4          | 5          | 6          | 7          | 8          |                         |             |
| 1       | 2   | 3                         | 4          | 5          | 6          | 7          | 8          | 9                       | 10          |
| 1       |   | (05)                      |            |            |            |            |            |                         |             |
| 1.1     |   | (28)<br>( ,<br>) ,<br>( ) | 493 754,44 | 493 754,44 | 493 754,44 | 493 754,44 | 418 983,98 | 84,86                   |             |
| 1.1.1   |    | , . . .                   | 493 754,44 | 493 754,44 | 493 754,44 | 493 754,44 | 418 983,98 | 84,86                   | 31.12.2022. |
| 1.1.1.1 |   |                           | 467 410,51 | 467 410,52 | 467 410,52 | 464 061,88 | 398 034,78 | 85,16                   | 31.12.2022. |
| 1.1.1.2 |   |                           | 467 410,51 | 467 410,52 | 467 410,52 | 464 061,88 | 398 034,78 | 85,16                   |             |
| 1.1.1.3 |  |                           | 493 754,44 | 493 754,44 | 493 754,44 | 493 754,44 | 418 983,98 | 84,86                   | 31.12.2022. |
|         |   |                           |            |            |            |            |            |                         |             |



| /       | 2   | 3    | , .        |            |            | , .        |            | (5)*100 <sup>(8)/</sup> | 10          |
|---------|---|------|------------|------------|------------|------------|------------|-------------------------|-------------|
|         |   |      | 4          | 5          | 6          | 7          | 8          |                         |             |
| 1       | 2   | 3    | 4          | 5          | 6          | 7          | 8          | 9                       | 10          |
| 1.1.4   |   |      | 0,00       | 0,00       | 0,00       | 0,00       | 0,00       | 0,00                    |             |
| 2       |   | (17) |            |            |            |            |            |                         |             |
| 2.1     |   | (31) | 135 526,32 | 135 526,32 | 135 526,32 | 135 526,32 | 125 000,00 | 92,23                   |             |
| 2.1.1   |    |      | 135 526,32 | 135 526,32 | 135 526,32 | 135 526,32 | 125 000,00 | 92,23                   | 31.12.2022. |
| 2.1.1.1 |    |      | 128 750,00 | 119 012,11 | 119 012,11 | 118 750,00 | 118 750,00 | 99,78                   | 31.12.2022. |
| 2.1.1.2 |   |      | 128 750,00 | 119 012,11 | 119 012,11 | 118 750,00 | 118 750,00 | 99,78                   |             |
| 2.1.1.3 |  |      | 135 526,32 | 135 526,32 | 135 526,32 | 135 526,32 | 125 000,00 | 92,23                   | 31.12.2022. |
| 2.1.4   |   |      | 0,00       | 0,00       | 0,00       | 0,00       | 0,00       | 0,00                    |             |



| / | 2 | 3     | , .        |            |            | , .        |            | (8)/<br>(5)*100 | 10 |
|---|---|-------|------------|------------|------------|------------|------------|-----------------|----|
|   |   |       | 4          | 5          | 6          | 7          | 8          |                 |    |
| 1 | 2 | 3     | 4          | 5          | 6          | 7          | 8          | 9               | 10 |
|   |   | :     | 629 280,76 | 629 280,76 | 629 280,76 | 629 280,76 | 543 983,98 | 86,45           |    |
|   |   | , . : | 629 280,76 | 629 280,76 | 629 280,76 | 629 280,76 | 543 983,98 | 86,45           |    |
|   |   |       | 596 160,51 | 586 422,63 | 586 422,63 | 582 811,88 | 516 784,78 | 88,12           |    |
|   |   |       | 596 160,51 | 586 422,63 | 586 422,63 | 582 811,88 | 516 784,78 | 88,12           |    |
|   |   |       | 629 280,76 | 629 280,76 | 629 280,76 | 629 280,76 | 543 983,98 | 86,45           |    |
|   |   |       | 0,00       | 0,00       | 0,00       | 0,00       | 0,00       | 0,00            |    |



6.

2022

| /    | ( . )      |      |      |      |           |           |            |            |            |            |            |            | 2022<br>( . ) |
|------|------------|------|------|------|-----------|-----------|------------|------------|------------|------------|------------|------------|---------------|
|      |            |      |      |      |           |           |            |            |            |            |            |            |               |
| 1    | ,          |      |      |      |           |           |            |            |            |            |            |            |               |
| 1.1. | ( , , .) , |      |      |      |           |           |            |            |            |            |            |            |               |
|      |            | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      | 117 548.67 | 256 398.37 | 406 563.65 | 457 252.32 | 460 274.51 | 464 061.88 | 467 410.51    |
| /    |            | 0.00 | 0.00 | 0.00 | 0.00      | 32 988.63 | 100 511.11 | 190 400.74 | 263 392.45 | 398 034.78 | 464 061.88 | 464 061.88 | 467 410.51    |
| 2    | ,          |      |      |      |           |           |            |            |            |            |            |            |               |
| 2.1. | .          |      |      |      |           |           |            |            |            |            |            |            |               |
|      |            | 0.00 | 0.00 | 0.00 | 10 892.32 | 56 192.50 | 62 557.50  | 118 750.00 | 118 750.00 | 118 750.00 | 118 750.00 | 118 750.00 | 128 750.00    |
| /    |            | 0.00 | 0.00 | 0.00 | 10 347.97 | 10 347.97 | 62 557.50  | 118 748.66 | 118 750.00 | 118 750.00 | 128 750.00 | 128 750.00 | 128 750.00    |