

()

III 2023

"(41) - ()"

		35,	437860.21 . , 42.62 %
- 9 10, :	- 0 6, :	- 9 :	

2.

/			()				()			
1	, (), - () 2000 (), -									
1.1.					0.1	0.7	1.52		2	: 1. " " 03.10.2023 . / ,
1.2.					1.15	1.1	2.4		2.6	: 1. " " 03.10.2023 . / ,
1.3.			2000		95.31	100	100		100	: 1. " " 03.10.2023 . / ,
2	. ()									
2.1.			()		0	20	3		71	: 1. " "



/			()				()			
		()	"						03.10.2023 . / , _____	
2.2.		,	()		54.9	30	46.7		58.3	" : 1. " 03.10.2023 . / , _____
3		"	,				"			
3.1.		"	,		27.6	62.1	80		62.1	" : 1. " 03.10.2023 . / , _____
3.2.		"	,		485.5	500	908.9		1091.9	" : 1. " 03.10.2023 . / , _____
4		.								







/			()				()		
4.1.		,			0	60	100	98	" 180 29.09.2023)" (2- 29.09.2023 . 2-180, <u> </u>
5	.								
5.1.		,			95	81	97	90	" " : 1. 27.09.2023 . / , <u> </u>
5.2.		(),			173	100	380	257	" " : 1. 27.09.2023 . / , <u> </u>



/			()												
				0,9300	4,5000	11,1000	17,3000	30,4100	33,3000	37,3000	42,2000	46,7000	46,7000	46,7000	
3	: " , "														
3.1	, " ,														
				55,2000	55,2000	55,2000	55,2000	55,2000	55,2000	62,1000	62,1000	62,1000	62,1000	62,1000	62,1000
/			55,2000	55,2000	62,1000	62,1000	62,1000	62,1000	62,1000	62,1000	62,1000	80,0000	80,0000	80,0000	80,0000
3.2	" , "														
				20,0000	45,0000	80,0000	120,0000	200,0000	290,0000	350,0000	420,0000	500,0000	700,0000	900,0000	1 091,9000
/			121,8000	184,4000	220,0000	403,7000	491,2000	599,0000	725,8000	810,0000	908,9000	908,9000	908,9000	1 091,9000	
4	:														
4.1	, (,),														
				0,0000	0,0000	20,0000	20,0000	20,0000	40,0000	40,0000	40,0000	60,0000	60,0000	80,0000	98,0000
/			0,0000	100,0000	100,0000	100,0000	100,0000	100,0000	100,0000	100,0000	100,0000	100,0000	100,0000	100,0000	
5	:														
5.1	, ,														
				9,0000	18,0000	27,0000	36,0000	45,0000	54,0000	63,0000	72,0000	81,0000	81,0000	90,0000	90,0000
/			90,0000	97,0000	97,0000	97,0000	97,0000	97,0000	97,0000	97,0000	97,0000	97,0000	97,0000	97,0000	
5.2	(), (,)														
				15,0000	20,0000	25,0000	30,0000	35,0000	40,0000	45,0000	50,0000	100,0000	150,0000	200,0000	257,0000
/			36,0000	62,0000	119,0000	155,0000	191,0000	250,0000	292,0000	346,0000	380,0000	150,0000	200,0000	257,0000	

4.

/																
			()													
1.			(),	-	()			2000								
1.1					0	2	2	2			31.12.2023	31.12.2023		" "		: 2 2.
1.1.1			()								20.12.2023	20.12.2023				.
1.1.2			()								30.12.2023	30.12.2023				.
1.1.3			/								29.09.2023	27.09.2023		" "		: 1. "
			1-3 .2023.													25.09.2023 . 2383,



/			()									-	-			
																2. " ()" 25.09.2023 . 2383, <u> </u> ()
1.1. 4		/ 2023 .							29.12.2023	29.12.2023		-	" "			
2.																()
2.1				0	89	91.3	91.3		31.12.2023	31.12.2023		-	" "			: 91.3 89.
2.1.		(, ,) : 89,0000 : 31.12.2023							31.12.2023	31.12.2023						



1															
2.1. 2		1-3 .2023.							29.09.2023	27.09.2023					:1. " " " " () 19.09.2023 . -5744/ - 41/23, <u> </u>
2.1. 3		2023							29.12.2023	29.12.2023					
2.1. 4									31.12.2023	31.12.2023					



/			()									-	-		
		89%													
3.															
3.1				0	1	1	1			31.12.2023	31.12.2023	-	"	"	: 1 1.
		- : 1,0000 : 31.12.2023													
3.1.1		()								10.12.2023	10.12.2023	-			.
3.1.2		()								10.12.2023	10.12.2023	-			.
3.1.3		- 1 2023 .								31.08.2023	31.08.2023	-			: 1. "
															1 2023 1 « »



/			()									-	-			
														2023	»	31.08.2023 .
														«	»	21.09/9933,
3.2				0	62.1	62.1	62.1			31.12.2023	31.12.2023		"	"		: 62.1
																62.1.
		62,1000	: 31.12.2023													
3.2.1			()							20.12.2023	20.12.2023		-			.
3.2.2																.
																: 1. "2023_
										31.07.2023	31.07.2023		-	" "		.xlsx"
			" 1-2 .2023.													.xlsx
																17.05.2023 .
																21.03/5564,



/			,	()							-	-		
										/				
													«	2. "
													»	» 2023 "
													»	30.01.2023 . 21-104,
													»	2023
														3. "
														17.05.2023 .
														21.03/5564,
3.2.										31.10.2023	31.10.2023		" "	.
3														



/		,	()								/		-	-		
		"											-			
3.2. 4		" 1-3 .2023.								31.12.2023	31.12.2023		-			
3.2. 5		" 2023.								31.12.2023	31.12.2023		-	" "		
4.																
4.1				0	60	30	60			31.12.2023	31.12.2023		-	"	"	: 30 60.



/		,	()									-	-		
										/		()			
		: 60,000 31.12.2023	:												
4.1. 1		() , ()							31.07.2023	28.07.2023					. : 1. " " - " 03.07.2023 . - 3974/ -41/23, <u> </u>
4.1. 2		() , ()							31.07.2023	28.07.2023				2023 " - " 2023 03.07.2023 . - 3974/ -41/23, <u> </u>	
4.1. 3		() -							31.12.2023	31.12.2023					.



/			()									-	-		
		()													
4.1.4		()							31.12.2023	31.12.2023		-			
4.1.5		()							31.12.2023	31.12.2023		-			
4.1.6		()							31.12.2023	31.12.2023		-			
5.															
5.1				0	171	304	304		31.12.2023	31.12.2023		-			: 304 171. : 1. " " 27.09.2023 . / , _____
5.1.1		()							31.12.2023	31.12.2023					



/															
		()										-	()		
5.1.2		" - ". N1							27.10.2023	27.10.2023		-	" "		.
5.1.3		" - ". N1							24.11.2023	24.11.2023		-	" "		.
5.1.4		" - ". N1							29.12.2023	29.12.2023		-	" "		.
5.1.5		, 209							31.12.2023	31.12.2023		-			.





/		,	()									-	-		
5.1.6		()								31.12.2023	31.12.2023	-	()		.
5.1.7										31.12.2023	31.12.2023	-			.
5.1.8		()								31.12.2023	31.12.2023	-			.
5.1.9		,								31.12.2023	31.12.2023	-			.
5.1.10		,								31.12.2023	31.12.2023	-			.
5.1.11		"	N1							28.07.2023	29.07.2023	-	" "		: 1. "



/														
									/					
														19.07.2023 . / , <u> </u>
5.1. 12		" - ". N1						25.08.2023	24.08.2023		-	" "		. :1." " 23.08.2023 . / , <u> </u>
5.1. 13		" - ". N1						29.09.2023	25.09.2023		-	" "	2023 2023 .	. :1." ." 2023 20.09.2023 . / , <u> </u>



5.

/			, .			, .		(8)/ (5)*100	
			4	5	6	7	8		
1	2	3	4	5	6	7	8	9	10
1		(23)							
1.1		(12)	1 027 383,37	1 027 383,37	1 027 383,37	0,00	437 860,21	42,62	
1.1.1		, . . .	1 027 383,37	1 027 383,37	1 027 383,37	0,00	437 860,21	42,62	
1.1.1.1			1 027 383,37	1 027 383,37	1 027 383,37	0,00	437 860,21	42,62	
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		
		:	1 027 383,37	1 027 383,37	1 027 383,37	0,00	437 860,21	42,62	
		, . :	1 027 383,37	1 027 383,37	1 027 383,37	0,00	437 860,21	42,62	
			1 027 383,37	1 027 383,37	1 027 383,37	0,00	437 860,21	42,62	
			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	



6.

2023

/	(.)												2023 (.)
1													
1.1.													
	104 210,53	207 649,30	311 088,07	414 526,84	517 965,61	621 404,38	724 843,15	828 281,92	931 720,69	993 956,19	1 027 383,37	1 027 383,37	
/	39 643,01	87 271,95	112 496,24	172 918,69	210 068,16	271 602,57	339 642,40	392 418,15	437 860,21	993 956,19	993 956,19	993 956,19	