

()

1.

		()		
			01.01.2019	31.12.2024
		...	-	-
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		...		
	1		"	"
		()	"	"
	2		«	»
		()	»	«
	3			
		()		

2.

/			()												()
				2018	2019	2020	2021	2022	2023	2024	2025 ()	2030 ()			
1	.														
1.1.	1,5	3		3,7000	01.01.2020	0,0000	0,0000	0,0000	3,7000	3,7000	3,7000	0,0000	-	-	-
1.2.	1,5	3		3,3880	01.01.2020	0,0000	0,0000	0,0000	7,9580	8,0080	8,2180	0,0000	-	-	-
1.3.				82,0000	01.01.2018	0,0000	90,0000	95,0000	100,0000	100,0000	100,0000	100,0000	-	-	" "
1.4.	1,5	3		80,4700	01.01.2018	0,0000	0,0000	0,0000	100,0000	99,6700	99,8700	0,0000	-	-	-

/			()												2025 ()	2030 ()	
				2018	2019	2020	2021	2022	2023	2024							
1.2	1,5 3 , .	-		0,0000	31.12.2018	-	0,0000	3,9400	4,1300	4,1300	4,2900	-	-	-	2023	4290	(,)

/			()											2025 ()	2030 ()			
				2018	2019	2020	2021	2022	2023	2024								

2021

"

190

/			()												2025 ()	2030 ()		
				2018	2019	2020	2021	2022	2023	2024								
1.4	2021 10	-		-	-	-	-	-	10,000 0	-	-	-	-	-				

/			()												2025 ()	2030 ()
				2018	2019	2020	2021	2022	2023	2024						
1.5	2022 10	-		-	-	-	-	-	-	10,000 0	-	-	-	-		

/			()												2025 ()	2030 ()
				2018	2019	2020	2021	2022	2023	2024						
1.6	2023 10	-		-	-	-	-	-	-	-	10,000 0	-	-	-		

/			()													
				2018	2019	2020	2021	2022	2023	2024	2025 ()	2030 ()				
1.7	2020 5	-	-	-	-	-	-	5,0 000	-	-	-	-	-	-	2020 5	(,

/			()												2025 ()	2030 ()		
				2018	2019	2020	2021	2022	2023	2024								
1.8	0 , - , , ,	-		0,0000	31.12.2018	-	0,0001	-	-	-	-	-	-	-	-	" 3228 , - , ,	()	

/			()	,												
				2018	2019	2020	2021	2022	2023	2024	2025 ()	2030 ()				
)															
1.9	0,0001 , - , , , , .	-		0,0000	31.12.2018	-	-	0,0001	0,0001	-	-	-	-	-	0 ,	,

/			()														
				2018	2019	2020	2021	2022	2023	2024	2025 ()	2030 ()					
)..															"	()
1.1 0	1,5 3 , () ,	-		0,0000	-	-	-	200 ,00 00	400 ,00 00	50, 000 0	50, 000 0	-	-	-		1,5 3 , () ,	()

/			()														
				2018	2019	2020	2021	2022	2023	2024	2025 ()	2030 ()					
																- ;	
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1.1 1		-	-	-	-	-	-	-	-	-	-	1,0 000	-	-		(

/			()															
				2018	2019	2020	2021	2022	2023	2024	2025 ()	2030 ()						
	-															-)	
2																		
2.1	,	-		0,000	31.12.2019	-	-	-	2,000	3,000	4,000	5,000	-	-			,	()
																320 2024	-)

5.

/		(.)						(.)
		2019	2020	2021	2022	2023	2024	
1								
1.1	3228 , - , , , ,	1 681 146,66	60 889,32	0,00	0,00	0,00	0,00	1 742 035,98
1.1.1.	,	1 681 146,66	60 889,32	0,00	0,00	0,00	0,00	1 742 035,98
1.1.1.1.		1 148 766,35	60 889,32	0,00	0,00	0,00	0,00	1 209 655,67
1.1.1.1.1.	:	0,00	47 568,96	0,00	0,00	0,00	0,00	47 568,96
1.1.1.1.1.4.		0,00	47 568,96	0,00	0,00	0,00	0,00	47 568,96
1.1.1.2.		532 380,31	47 568,96	0,00	0,00	0,00	0,00	579 949,27
1.1.2.	,	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.1.3.	,	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.2		1 432 811,50	2 203 490,00	4 058,47	61 030,50	78 564,10	0,00	3 779 954,57

/		(.)											2021 (.)
		01.02	01.03	01.04	01.05	01.06	01.07	01.08	01.09	01.10	01.11	01.12	
2													
2.1.	,	0,00	0,00	0,00	0,00	0,00	1 568,08	1 568,08	1 568,08	1 568,08	1 568,08	7 840,48	15 680,90
:		0,00	0,00	0,00	0,00	49 360,00	50 928,08	50 928,08	50 928,08	50 928,08	50 928,08	57 200,48	188 130,21

7.

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20-49 , 191 (0 6), 15 (7,7%)

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2020-2024 7342 ,

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1.1	" 3228 , - , , , "	-	31.12.2019			. .	2019 3228 : , - ; , ; ;		

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1.1.1	"	-	31.12.2019		32	. . .		-	

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1.1.2	" , , , (,) ,	-	31.12.2019	31	33	. .		-	

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	,								
1.2	" 1,5 3 , "	31.12.2018	31.12.2023			. . .	2023 4290 : , - ; , ; ; (,)		" "

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							2021		
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							.		
							2022-2023		
							"		
							640		
							160		
							"		
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							"		
1.2.1	" "	-	27.12.2020			. .		-	
1.2.2	" , " , "	-	31.12.2020			. . .		-	
1.2.3	" , %"	-	30.03.2021		27	. . .	"	-	" "

/									(/)	()
							190			
							30.03.2021 % 85			
1.2.4	" ,%"	-	30.06.2021	16	30	. .	30.06.2021 95 %	-	"	"
1.2.5	" ,%"	-	30.09.2021	29	18	. .	30.09.2021 100 %	-	"	"
1.2.6	" - "	-	31.12.2021		10	. .	- 190 "	-	"	"
1.2.7	" "	-	31.12.2021	08	12	. .	"	-	"	"

/	,							(/)	()
							190		"
1.2.8	"	-	31.12.2021	10		.	" 190	-	"
1.2.9	"	-	31.12.2021			.	"	-	
1.2.10	"	-	31.12.2021			.		-	

/	,							(/)	()
	() , "								
1.2.11	" , "	-	31.12.2021			. .		-	
1.2.12	" , () "	-	31.12.2021			. .		-	

/	,							(/)	()
1.2.13	" "	-	31.12.2022		02	. .		-	" "
1.2.14	" "	-	31.12.2022	01	03	. .		-	" "
1.2.15	" ()"	-	31.12.2022	02	04	. .		-	" "
1.2.16	" ,%"	-	31.12.2022	07	09	. .		-	" "
1.2.17	" () ,	-	31.12.2022	08		. .		-	" "

/	,							(/)	()
	"								
1.2.18	" "	-	31.12.2022			..		-	" "
1.2.19	" "	-	31.12.2023		11	..		-	" "

/	,							(/)	()
1.2.20	" "	-	31.12.2023			..		-	" "
1.2.21	" - "	-	31.12.2023	03	05	..		-	" "
1.2.22	" "	-	31.12.2023	04	06	..		-	" "
1.2.23	" "	-	31.12.2023	05	07	..		-	" "
1.2.24	" "	-	31.12.2023	06	08	..		-	" "
1.2.25	" ,%"	-	31.12.2023	07	09	..		-	" "
1.2.26	"	-	31.12.2023	08		..		-	

/	,							(/)	()
	"								" "
1.3	" 1,5 3 , (), , , , "	-	31.12.2023			...	1,5 3 , (), , , ,		" "

/	,							(/)	()
							- : - ; ; - ; (), - ; 1,5 3 , - .		
1.3.1	"	-	31.12.2020					-	

/	,							(/)	()
	() ())"					...			
1.3.2	" " ()	-	31.12.2020			...		-	
1.3.3	" 1.5 3	-	31.03.2021		10, 10	...		-	" "

/	,							(/)	()
	,								
1.3.4	" 1.5 3 , "	-	31.05.2021	09	06	...	, (), , , , 2021 1,5 3	-	" "

/	,							(/)	()
1.3.5	" () () ())"	-	31.08.2021	10	06	...	-	-	" "
1.3.6	" " ()	-	31.12.2021	05, 05, 05		...		-	" "
1.3.7	" " ()	-	31.12.2022	05		...		-	" "

/	,							(/)	()
1.3.8	" () () ())"	-	31.12.2022	04	06	...		-	" "
1.3.9	" () () ())"	-	31.12.2023		06	...		-	" "
1.3.10	" " ()	-	31.12.2023	05		...		-	" "

/								(/)	()
1.4	<p>" 0</p> <p>,</p> <p>- ,</p> <p>,</p> <p>,</p> <p>,</p> <p>(</p> <p>3164</p> <p>,</p> <p>- ,</p> <p>,</p> <p>,</p>	31.12.2018	31.12.2019			. . .	<p>" 3228</p> <p>,</p> <p>- ,</p> <p>,</p> <p>,</p> <p>,</p> <p>)</p>		

/	,							(/)	()
	"), "								
1.4.1	" "	-	-					-	
1.4.2	" "	-	-					-	
1.5	" 0,0001 ,	31.12.2018	31.12.2021			. .	0 ,		" "

/								(/)	()
	<p>4290</p> <p>," - ,</p> <p>," .</p> <p>," "</p> <p>," - ,</p> <p>,"</p> <p>," (</p> <p>),"</p>						<p>," - ,</p> <p>," .</p> <p>," 3890</p> <p>," - ,</p> <p>,"</p>		

/	,							(/)	()
1.5.1	" 0,0001 3 "	-	31.12.2020			..		-	
1.5.2	" , ()"	-	01.09.2021	06	08	..		-	" "
1.5.3	" "	-	31.12.2021	07		..		-	" "

/	,							(/)	()
1.6	" 2020 5 "	-	31.12.2020			. .	5 2020 : ; ; ; ()		" "

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1.6.1	"	-	01.06.2019			...		-	
	"								
1.6.2	"	-	20.12.2019			...		-	

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1.6.3	" 2020 " I	-	01.07.2020			. . .		-	
1.6.4	" ()	-	31.12.2020			. . .		-	

/	,							(/)	()
1.6.5	" () ())"	-	31.12.2020			. . .		-	
1.6.6	5 " , 2020 "	-	31.12.2020			. . .		-	
1.7	" 2021 10 ,	-	31.12.2021			. . .			" "

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	"								
1.8	" 2020 10 ,	-	31.12.2020			. .	2020 ,		" "

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1.8.1	"	-	31.12.2020			. .		-	
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1.8.2	" 10 , , , "	-	31.12.2020			. . .	, (-), (-)	-	
1.9	" 2022 10 ,	-	31.12.2022			. . .			" "

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1.9.1	"	-	01.06.2021		05	. . .			-	

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1.9.2	10 ,	-	31.12.2022			..	, (-), (-)	-	

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1.10	" 2023 10 , , ,	-	31.12.2023			. .	2023 , ,		" "

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1.10.1	" , , "	-	01.06.2022			. .		-	

/	,							(/)	()
	-								
2									
2.1	" , "	31.12.2019	31.12.2024			. .	320 , - 2024		" "
2.1.1	" , ,	-	26.02.2021		11	. .		-	" "

/	,							(/)	()
	()"								
2.1.2	" , , , , ()"	-	05.04.2021	02	11	. . .		-	" "
2.1.3	" , , , , ()"	-	05.07.2021	03	11	. . .		-	" "

/	,							(/)	()
	()"								
2.1.4	" "	-	31.07.2021	09	11	. . .		-	" "
2.1.5	" "	-	01.10.2021	09	11	. . .		-	" "
2.1.6	" , , , , ()"	-	05.10.2021	10	08	. . .		-	" "
2.1.7	" "	-	15.10.2021	11	08			-	

/	,							(/)	()
	() , "					. . .			" "
2.1.8	" , " , "	-	15.12.2021	11	08	. . .		-	" "
2.1.9	" , () "	-	25.12.2021	11		. . .		-	" "
2.1.10	" () ()" ()"	-	31.12.2022		02	. . .		-	" "

/	,							(/)	()
2.1.11	" , , ()"	-	31.12.2022	01	03	. . .		-	" "
2.1.12	" , , , , ()"	-	31.12.2022	02	04	. . .		-	" "
2.1.13	" "	-	31.12.2022	03	05			-	

/	,							(/)	()
	()"					. . .			" "
2.1.14	" "	-	31.12.2022	04	06	. . .		-	" "
2.1.15	" () , "	-	31.12.2022	05	07	. . .		-	" "
2.1.16	" , " "	-	31.12.2022	06	08	. . .		-	" "
2.1.17	" , () "	-	31.12.2022	07		. . .		-	" "

/	,							(/)	()
	()"								
2.1.21	" ()"	-	31.12.2023	03	05	. . .		-	" "
2.1.22	" "	-	31.12.2023	04	06	. . .		-	" "
2.1.23	" () , "	-	31.12.2023	05	07	. . .		-	" "
2.1.24	" , " , "	-	31.12.2023	06	08	. . .		-	" "
2.1.25	" , "	-	31.12.2023	07		. . .		-	" "

/	,							(/)	()
	() "								"
2.1.26	" () ()"	-	31.12.2024		02	. . .		-	" "
2.1.27	" , ()"	-	31.12.2024	01	03	. . .		-	" "

/	,							(/)	()
	"								
2.1.32	" , " ,	-	31.12.2024	06	08	. . .		-	" "
2.1.33	" , () "	-	31.12.2024	07		. . .		-	" "

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7		5
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11		5
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12		5
13		5
14		5
15		...			0
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16		5
17		5
18		5
19		...			0
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20		5
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22		5
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24		5
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0,0001 , , , , " 4290 , - , , " (,).					
40		5
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47		5
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55		..			0
56		5

