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|----|-----------|----|--|------------|------------|
| 1. |           |    |  |            |            |
| 2. |           |    |  | 09.01.2019 | 31.12.2024 |
| 3. |           |    |  |            |            |
| 4. |           | .. |  |            |            |
| 5. |           | .. |  |            |            |
| 6. |           | .. |  |            |            |
| 7. |           |    |  |            |            |
| 8. | ( ( - ) ) | 1  |  | "          | "          |
|    |           | 2  |  | "          | "          |

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| /    |       | - | ( ) |         |      | ,        |      |      |      |      |      |      | -  |    |
|------|-------|---|-----|---------|------|----------|------|------|------|------|------|------|----|----|
|      |       |   |     |         |      | 2024     | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |    |    |
| 1    | 2     | 3 | 4   | 5       | 6    | 7        | 8    | 9    | 10   | 12   | 13   | 14   | 15 | 14 |
| 1    | :     |   |     |         |      |          |      |      |      |      |      |      |    |    |
| 1.1. | 3     |   |     | 2,9650  | 2020 | 4,0580   |      | -    | -    | -    | -    |      |    |    |
| 1.2. | 1,5 3 |   |     | 83,3100 | 2018 | 100,0000 |      | -    | -    | -    | -    |      |    |    |
| 2    | :     |   |     |         |      |          |      |      |      |      |      |      |    |    |
| 2.1. |       |   |     | 0,0000  | 2022 | 75,0000  |      | -    | -    | -    | -    |      |    |    |

4. ( )

| /   | ( ) |   | ( ) |        |      | ,    |      |      |      |      |      |      | ( )   |    |
|-----|-----|---|-----|--------|------|------|------|------|------|------|------|------|-------|----|
|     |     |   |     |        |      | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |       |    |
| 1   | 2   | 3 | 4   | 5      | 6    | 7    | 8    | 9    | 10   | 11   | 12   | 13   | 14    | 15 |
| 1   |     |   |     |        |      |      |      |      |      |      |      |      |       |    |
| 1.1 | 3,2 | - |     | 0,0000 | 2017 | -    | -    | -    | -    | -    | -    | -    | ( , ) |    |



| /   | ( )                              |   | ( ) | ,      |      |      |      |      |      |      |      |      | ( )    |    |
|-----|----------------------------------|---|-----|--------|------|------|------|------|------|------|------|------|--------|----|
|     |                                  |   |     |        |      | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |        |    |
| 1   | 2                                | 3 | 4   | 5      | 6    | 7    | 8    | 9    | 10   | 11   | 12   | 13   | 14     | 15 |
|     | 1,5 3<br>,<br>(<br>) ,<br>,<br>, |   |     |        |      |      |      |      |      |      |      |      | (<br>) |    |
| 1.4 |                                  | - |     | 0,0000 | 2018 | -    | -    | -    | -    | -    | -    | -    | (<br>) |    |





| /  | ( ) |   | ( ) |        |      | ,    |      |      |      |      |      |      | ( ) |    |
|--|-----|---|-----|--------|------|------|------|------|------|------|------|------|-----|----|
|  |     |   |     |        |      | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |     |    |
| 1  | 2   | 3 | 4   | 5      | 6    | 7    | 8    | 9    | 10   | 11   | 12   | 13   | 14  | 15 |
|  | -   |   |     |        |      |      |      |      |      |      |      |      |     |    |
| 3.2  | ,   | - |     | 0,0000 | 2022 | -    | -    | -    | -    | -    | -    | -    | ( ) |    |
| 3.3  | ,   | - |     | 0,0000 | 2022 | -    | -    | -    | -    | -    | -    | -    | ( ) |    |
| <p>( , ).</p> <p>- , 2023 - 40,233 . . , .</p> <p>- 3- .</p> |     |   |     |        |      |      |      |      |      |      |      |      |     |    |

| / | ( ) |   | ( ) |   |   | ,    |      |      |      |      |      |      | ( )            |    |
|---|-----|---|-----|---|---|------|------|------|------|------|------|------|----------------|----|
|   |     |   |     |   |   | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |                |    |
| 1 | 2   | 3 | 4   | 5 | 6 | 7    | 8    | 9    | 10   | 11   | 12   | 13   | 14             | 15 |
| - |     |   |     |   |   |      |      |      |      |      |      |      | ( x 1,3 x K ). |    |





| /     | ( ) | ( . ) |      |      |      |      |      |      | ( . ) |
|-------|-----|-------|------|------|------|------|------|------|-------|
|       |     | 2024  | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |       |
| 1     | 2   | 3     | 4    | 5    | 6    | 7    | 8    | 9    | 10    |
|       | ,   |       |      |      |      |      |      |      |       |
| 1.3.1 | ,   | 0,00  | -    | -    | -    | -    | -    | -    |       |
| 1.3.2 | ,   | 0,00  | -    | -    | -    | -    | -    | -    |       |
| 1.3.3 | ,   | 0,00  | -    | -    | -    | -    | -    | -    |       |
| 1.4   | ,   | 0,00  | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00  |
| 1.4.1 | ,   | 0,00  | -    | -    | -    | -    | -    | -    |       |
| 1.4.2 |     | 0,00  | -    | -    | -    | -    | -    | -    |       |

| /                    | ( )                        | ( . )     |      |      |      |      |      |      | ( . )     |
|----------------------|----------------------------|-----------|------|------|------|------|------|------|-----------|
|                      |                            | 2024      | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |           |
| 1                    | 2                          | 3         | 4    | 5    | 6    | 7    | 8    | 9    | 10        |
|                      | ,                          |           |      |      |      |      |      |      |           |
| 1.4.3                | ,                          | 0,00      | -    | -    | -    | -    | -    | -    |           |
| 1.5                  | (<br>,<br>)<br>,<br>,<br>, | 13 824,30 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 13 824,30 |
| 1.5.1                | ,                          | 13 824,30 | -    | -    | -    | -    | -    | -    |           |
| 1.5.1<br>.1.         |                            | 13 686,00 | -    | -    | -    | -    | -    | -    |           |
| 1.5.1<br>.1.1.       | :                          | 13 686,00 | -    | -    | -    | -    | -    | -    |           |
| 1.5.1<br>.1.1.<br>4. |                            | 13 686,00 | -    | -    | -    | -    | -    | -    |           |
| 1.5.1                |                            | 13 824,30 | -    | -    | -    | -    | -    | -    |           |

| /                    | ( ) | ( . )      |      |      |      |      |      |      | ( . )      |
|----------------------|-----|------------|------|------|------|------|------|------|------------|
|                      |     | 2024       | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |            |
| 1                    | 2   | 3          | 4    | 5    | 6    | 7    | 8    | 9    | 10         |
| .2.                  |     |            |      |      |      |      |      |      |            |
| 1.5.2                | ,   | 0,00       | -    | -    | -    | -    | -    | -    |            |
| 1.5.3                | ,   | 0,00       | -    | -    | -    | -    | -    | -    |            |
| 1.6                  | ,   | 264 666,60 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 264 666,60 |
| 1.6.1                | ,   | 264 666,60 | -    | -    | -    | -    | -    | -    |            |
| 1.6.1<br>.1.         |     | 262 019,90 | -    | -    | -    | -    | -    | -    |            |
| 1.6.1<br>.1.1.       | :   | 262 019,90 | -    | -    | -    | -    | -    | -    |            |
| 1.6.1<br>.1.1.<br>4. |     | 262 019,90 | -    | -    | -    | -    | -    | -    |            |
| 1.6.1<br>.2.         |     | 264 666,60 | -    | -    | -    | -    | -    | -    |            |
| 1.6.2                | ,   | 0,00       | -    | -    | -    | -    | -    | -    |            |
| 1.6.3                | ,   | 0,00       | -    | -    | -    | -    | -    | -    |            |



| /            | ( ) | ( . )     |      |      |      |      |      |      | ( . ) |
|--------------|-----|-----------|------|------|------|------|------|------|-------|
|              |     | 2024      | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |       |
| 1            | 2   | 3         | 4    | 5    | 6    | 7    | 8    | 9    | 10    |
| 3.1.1<br>.1. |     | 11 916,00 | -    | -    | -    | -    | -    | -    |       |
| 3.1.2<br>.   | ,   | 0,00      | -    | -    | -    | -    | -    | -    |       |
| 3.1.3<br>.   | ,   | 0,00      | -    | -    | -    | -    | -    | -    |       |
| 3.2          | ,   | 0,00      | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00  |
| 3.2.1<br>.   | ,   | 0,00      | -    | -    | -    | -    | -    | -    |       |
| 3.2.2<br>.   | ,   | 0,00      | -    | -    | -    | -    | -    | -    |       |
| 3.2.3<br>.   | ,   | 0,00      | -    | -    | -    | -    | -    | -    |       |
| 3.3          | ,   | 0,00      | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00  |
| 3.3.1        |     | 0,00      | -    | -    | -    | -    | -    | -    |       |



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| 1    | 2  | 3          | 4          | 5   | 6   | 7     | 8  |
| 1.   | .  |            |            |     |     |       |  |
| 1.1. | ( )"<br><br>,<br><br>2 3<br>,<br><br>" , | 01.01.2019 | 31.12.2019 | ( ) | ( ) | . . . | ,<br><br>2019<br>12 ;<br>435 2<br>,<br><br>;<br>2<br>3 ; |

| / | ( ), |   |   |   |   |   |                                       |
|---|------|---|---|---|---|---|---------------------------------------|
| 1 | 2    | 3 | 4 | 5 | 6 | 7 | 8                                     |
|   |      |   |   |   |   |   | ( ),<br>;<br><br>,<br>-<br>;<br><br>; |

| /      | ( ),           |            |            |     |     |       |                      |
|--------|----------------|------------|------------|-----|-----|-------|----------------------|
| 1      | 2              | 3          | 4          | 5   | 6   | 7     | 8                    |
|        |                |            |            |     |     |       | ( , ).               |
| 1.1.1. | 2435 " , ; "   | -          | 20.12.2019 | ( ) | ( ) | . . . |                      |
| 1.2.   | ( )" , 1,5 3 , | 01.01.2020 | 31.12.2022 | ( ) | ( ) | . . . | , 8 2020 ; 2019 1400 |

| / | ( ), |   |   |   |   |   |   |
|---|------|---|---|---|---|---|---|
| 1 | 2    | 3 | 4 | 5 | 6 | 7 | 8 |
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|--------|--------|---|------------|-----|-----|-----|------------|
| 1      | 2      | 3 | 4          | 5   | 6   | 7   | 8          |
|        |        |   |            |     |     |     | ; ; ( , ). |
| 1.2.1. | ( " )" | - | 21.12.2020 | ( ) | ( ) | ... | 1400 ( ) , |

| /      | ( ),                   |   |            |     |     | 7  | 8      |
|--------|------------------------|---|------------|-----|-----|----|--------|
|        |                        | 3 | 4          | 5   | 6   |    |        |
| 1      | 2                      | 3 | 4          | 5   | 6   | 7  | 8      |
| 1.2.2. | "<br>,%"               | - | 31.03.2021 | ( ) | 15  | .. | 2, 3   |
| 1.2.3. | "<br>,%"               | - | 30.06.2021 | 16  | 30  | .. | 2, 3   |
| 1.2.4. | "<br>,%", :<br>0.0000  | - | 30.09.2021 | 15  | 31  | .. | -2, -3 |
| 1.2.5. | "<br>,%", :<br>0.0000  | - | 01.04.2022 | ( ) | ( ) | .. | - 70%  |
| 1.2.6. | "<br>,%", :<br>0.0000, | - | 31.08.2022 | ( ) | ( ) | .. | - 80 % |

| /       | ( ),                 |   |            |     |     |    |                             |
|---------|----------------------|---|------------|-----|-----|----|-----------------------------|
| 1       | 2                    | 3 | 4          | 5   | 6   | 7  | 8                           |
| 1.2.7.  | " , %", :<br>0.0000, | - | 30.09.2022 | ( ) | ( ) | .. | - 90 %                      |
| 1.2.8.  | " , %", :<br>0.0000, | - | 31.10.2022 | ( ) | ( ) | .. | - 100 %                     |
| 1.2.9.  | " : 0.0000,<br>",    | - | 30.11.2022 | ( ) | ( ) | .. |                             |
| 1.2.10. | " : 0.0000,<br>",    | - | 30.11.2022 | ( ) | ( ) | .. | " -<br>120<br>: .<br>, .38" |
| 1.2.11. | " ,                  | - | 30.11.2022 | ( ) |     | .. | (                           |

| /       | ( ),   |            |            |     |     |     |                                 |
|---------|--|------------|------------|-----|-----|-----|---------------------------------|
| 1       | 2  | 3          | 4          | 5   | 6   | 7   | 8                               |
|         | :0.0000,   |            |            |     | ( ) |     | , ,<br>. ,<br>. )               |
| 1.2.12. | " ,  | -          | 31.12.2022 | ( ) | ( ) | ... |                                 |
| 1.3.    | ( )"<br><br>1,5 3<br>,<br>(<br>) ,<br>,<br>,<br>,<br>" | 01.01.2020 | 31.12.2020 | ( ) | ( ) | ... | 1,5 3<br><br>,<br>(<br>) ,<br>, |

| / | ( ), |   |   |   |   |   |                                    |
|---|------|---|---|---|---|---|------------------------------------|
| 1 | 2    | 3 | 4 | 5 | 6 | 7 | 8                                  |
|   |      |   |   |   |   |   | , , :<br>- ;<br>- ;<br>( ),<br>- ; |

| /      | ( ),                    |            |            |     |     |       |                            |
|--------|-------------------------|------------|------------|-----|-----|-------|----------------------------|
| 1      | 2                       | 3          | 4          | 5   | 6   | 7     | 8                          |
|        |                         |            |            |     |     |       | 1,5 3 ,<br>-.              |
| 1.3.1. | ( " )"                  | -          | 31.12.2020 | ( ) | ( ) | . . . | . 223                      |
| 1.4.   | ( )"<br><br>,"<br><br>" | 01.01.2020 | 31.12.2022 | ( ) | ( ) | . . . | ,<br>-<br>,<br>,<br>,<br>, |

| / | ( ), |   |   |   |   |   |   |
|---|------|---|---|---|---|---|---|
|   |      | 3 | 4 | 5 | 6 |   |   |
| 1 | 2    | 3 | 4 | 5 | 6 | 7 | 8   |
|   |      |   |   |   |   |   | <p style="text-align: right;">,</p> <p style="text-align: right;">2019 - 4</p> <p style="text-align: right;">2020 - 5</p> <p style="text-align: right;">. 2021 2022</p> <p style="text-align: right;">- 120</p> <p style="text-align: right;">: .</p> |

| /      | ( ),   |   |            |     |     |    |       |
|--------|--------|---|------------|-----|-----|----|-------|
| 1      | 2      | 3 | 4          | 5   | 6   | 7  | 8     |
|        |        |   |            |     |     |    | , .38 |
| 1.4.1. | ( " )" | - | 16.01.2020 | ( ) | 06  | .. |       |
| 1.4.2. | ( " )" | - | 16.01.2020 | 05  | ( ) | .. |       |
| 1.4.3. | ( " )" | - | 21.12.2020 | ( ) | ( ) | .. | ,     |

| /      | ( ),               |   |            |     |     |     |            |
|--------|--------------------|---|------------|-----|-----|-----|------------|
| 1      | 2                  | 3 | 4          | 5   | 6   | 7   | 8          |
| 1.4.4. | " )"<br>( )"       | - | 21.12.2020 | ( ) | ( ) | . . | ,          |
| 1.4.5. | " )",<br>( :0.0000 | - | 31.12.2021 | ( ) | 07  | . . | -2,<br>-3, |
| 1.4.6. | " ),<br>( :0.0000  | - | 31.03.2022 | ( ) | ( ) | . . |            |
| 1.4.7. | "                  | - | 13.05.2022 |     |     | . . |            |

| /       | ( ),                                  |   |            |     |     |       |   |
|---------|---------------------------------------|---|------------|-----|-----|-------|---|
|         |                                       | 3 | 4          | 5   | 6   |       |   |
| 1       | 2                                     | 3 | 4          | 5   | 6   | 7     | 8 |
|         | 0.0000<br>",<br>:                     |   |            | ( ) | ( ) |       |   |
| 1.4.8.  | ",<br>" ,<br>31.05.2022,<br>: 0.0000  | - | 31.05.2022 | ( ) | ( ) | . . . |   |
| 1.4.9.  | ",<br>" ,<br>30.09.2022,<br>: 0.0000, | - | 30.09.2022 | ( ) | ( ) | . . . |   |
| 1.4.10. | ",<br>" ,<br>31.10.2022,<br>: 0.0000, | - | 31.10.2022 | ( ) | ( ) | . . . |   |
| 1.4.11. | ",<br>"                               | - | 31.10.2022 | ( ) | ( ) | . . . |   |

| /    | ( ),                                    |            |            |     |     |       |                            |
|------|---|------------|------------|-----|-----|-------|----------------------------|
| 1    | 2                                       | 3          | 4          | 5   | 6   | 7     | 8                          |
|      |   |            |            |     |     |       | ,                          |
| 1.5. | ( )"<br>,<br>(<br>)<br>,<br>,<br>,<br>" | 01.01.2020 | 31.12.2024 | ( ) | ( ) | . . . | ,<br>(<br>)<br>,<br>,<br>, |

| /      | ( ),                                 |   |            |     |     |     |      |
|--------|--------------------------------------|---|------------|-----|-----|-----|------|
| 1      | 2                                    | 3 | 4          | 5   | 6   | 7   | 8    |
|        |                                      |   |            |     |     |     | ,    |
| 1.5.1. | ( " )"                               | - | 31.12.2020 | ( ) | ( ) | . . | ( ), |
| 1.5.2. | ( " )",<br>: 0.0000                  | - | 30.12.2021 | ( ) | 09  | . . | ,    |
| 1.5.3. | ",<br>" ,<br>28.02.2022,<br>: 0.0000 | - | 28.02.2022 | ( ) | 09  | . . |      |

| /      | ( ),                              |   |            |    |    |       |               |
|--------|-----------------------------------|---|------------|----|----|-------|---------------|
| 1      | 2                                 | 3 | 4          | 5  | 6  | 7     | 8             |
|        |                                   |   |            |    |    |       | , , , , 223 . |
| 1.5.4. | " ,<br>30.04.2022,<br>", : 0.0000 | - | 30.04.2022 | 08 | 10 | . . . | , ,           |

| /      | ( ),                          |   |            |    |    |       |            |
|--------|-------------------------------|---|------------|----|----|-------|------------|
| 1      | 2                             | 3 | 4          | 5  | 6  | 7     | 8          |
|        |                               |   |            |    |    |       | , ,<br>223 |
| 1.5.5. | ",<br>30.06.2022,<br>: 0.0000 | - | 30.06.2022 | 09 | 11 | . . . | , ,<br>223 |

| /      | ( ),                                 |   |            |     |     |       |            |
|--------|--------------------------------------|---|------------|-----|-----|-------|------------|
| 1      | 2                                    | 3 | 4          | 5   | 6   | 7     | 8          |
| 1.5.6. | ",<br>" ,<br>31.08.2022,<br>: 0.0000 | - | 31.08.2022 | ( ) | ( ) | . . . | , ,<br>223 |
| 1.5.7. | ",<br>" ,<br>30.10.2022,<br>: 0.0000 | - | 31.10.2022 | 11  | 03  | . . . |            |

| /      | ( ),          |   |            |    |     |       |               |
|--------|---------------|---|------------|----|-----|-------|---------------|
| 1      | 2             | 3 | 4          | 5  | 6   | 7     | 8             |
|        |               |   |            |    |     |       | , , , , 223 . |
| 1.5.8. | ", : 0.0000 " | - | 31.12.2022 | 12 | ( ) | . . . | , ( ), ,      |

| /      | ( ),                    |   |            |     |    |       |                    |
|--------|-------------------------|---|------------|-----|----|-------|--------------------|
| 1      | 2                       | 3 | 4          | 5   | 6  | 7     | 8                  |
|        |                         |   |            |     |    |       | ,                  |
| 1.5.9. | " ,<br>28.02.2023,<br>" | - | 28.02.2023 | ( ) | 10 | . . . | ,<br>,<br>,<br>223 |
|        |                         |   | 28.04.2023 |     |    |       |                    |

| /       | ( ),                    |   |            |     |     |       |            |
|---------|-------------------------|---|------------|-----|-----|-------|------------|
|         |                         |   |            |     |     |       |            |
| 1       | 2                       | 3 | 4          | 5   | 6   | 7     | 8          |
| 1.5.10. | " ,<br>30.04.2023,<br>" | - |            | ( ) | ( ) | . . . | , ,<br>223 |
| 1.5.11. | " ,<br>30.06.2023,<br>" | - | 30.06.2023 | ( ) | ( ) | . . . | ,          |

| /       | ( ),              |   |            |     |     |       |           |
|---------|-------------------|---|------------|-----|-----|-------|-----------|
| 1       | 2                 | 3 | 4          | 5   | 6   | 7     | 8         |
|         |                   |   |            |     |     |       | , , 223 . |
| 1.5.12. | " , 31.08.2023, " | - | 31.08.2023 | ( ) | ( ) | . . . | , ,       |

| /       | ( ),                    |   |            |     |     |       |            |
|---------|-------------------------|---|------------|-----|-----|-------|------------|
| 1       | 2                       | 3 | 4          | 5   | 6   | 7     | 8          |
|         |                         |   |            |     |     |       | , ,<br>223 |
| 1.5.13. | " ,<br>31.10.2023,<br>" | - | 31.10.2023 | ( ) | ( ) | . . . | , ,<br>223 |
| 1.5.14. | ( )"                    | - | 29.12.2023 |     | 04  | . . . |            |

| /       | ( ),              |   |            |     |    |       |            |
|---------|-------------------|---|------------|-----|----|-------|------------|
| 1       | 2                 | 3 | 4          | 5   | 6  | 7     | 8          |
|         |                   |   |            | ( ) |    |       | , ( ), , , |
| 1.5.15. | " , 29.02.2024, " | - | 29.02.2024 | ( ) | 21 | . . . | , ,        |

| /       | ( ),                    |   |            |    |    |     |            |
|---------|-------------------------|---|------------|----|----|-----|------------|
| 1       | 2                       | 3 | 4          | 5  | 6  | 7   | 8          |
|         |                         |   |            |    |    |     | , ,<br>223 |
| 1.5.16. | " ,<br>26.04.2024,<br>" | - | 26.04.2024 | 20 | 22 | . . | , ,<br>, , |

| /       | ( ),                    |   |            |    |    |       |            |
|---------|-------------------------|---|------------|----|----|-------|------------|
| 1       | 2                       | 3 | 4          | 5  | 6  | 7     | 8          |
|         |                         |   |            |    |    |       | 223        |
| 1.5.17. | " ,<br>28.06.2024,<br>" | - | 28.06.2024 | 21 | 23 | . . . | , ,<br>223 |
| 1.5.18. | " ,<br>30.08.2024,<br>" | - | 30.08.2024 | 22 | 24 | . . . |            |

| /       | ( ),              |   |            |    |    |       |             |
|---------|-------------------|---|------------|----|----|-------|-------------|
| 1       | 2                 | 3 | 4          | 5  | 6  | 7     | 8           |
|         |                   |   |            |    |    |       | , , , , 223 |
| 1.5.19. | " , 31.10.2024, " | - | 31.10.2024 | 23 | 15 | . . . | , ,         |

| /       | ( ),   |   |            |    |     |       |                     |
|---------|--------|---|------------|----|-----|-------|---------------------|
| 1       | 2      | 3 | 4          | 5  | 6   | 7     | 8                   |
|         |        |   |            |    |     |       | , ,<br>223          |
| 1.5.20. | ( " )" | - | 28.12.2024 | 24 | ( ) | . . . | , ,<br>( , ,<br>, , |

|        | / ( ),                            |            |            |     |     |     |                  |
|--------|-----------------------------------|------------|------------|-----|-----|-----|------------------|
| 1      | 2                                 | 3          | 4          | 5   | 6   | 7   | 8                |
| 2.     |                                   |            |            |     |     |     |                  |
| 2.1.   | ( )"<br>,<br>( )"                 | 01.01.2021 | 31.12.2022 | ( ) | ( ) | . . | ,<br>-<br>2 2022 |
| 2.1.1. | " "<br>",<br>: 0.0000             | -          | 30.03.2021 | 05  | 04  | . . |                  |
| 2.1.2. | " "<br>( )<br>,<br>", :<br>0.0000 | -          | 30.04.2021 | 06  | ( ) | . . |                  |
| 2.1.3. | " "<br>,"%":<br>: 0.0000          | -          | 30.06.2021 | ( ) | 09  | . . | -2               |

| /      | ( ),               |   |            |     |    |     |               |
|--------|--------------------|---|------------|-----|----|-----|---------------|
| 1      | 2                  | 3 | 4          | 5   | 6  | 7   | 8             |
| 2.1.4. | " , %", : 0.0000   | - | 30.09.2021 | 08  | 05 | . . | -2            |
| 2.1.5. | " , ", : 0.0000    | - | 24.12.2021 | 04  | 06 | . . | -2, -3,       |
| 2.1.6. | " , ( : 0.0000 )", | - | 24.12.2021 | 05  | 07 | . . | .             |
| 2.1.7. | " ( : 0.0000 )",   | - | 24.12.2021 | ( ) | 01 | . . | : . , . , .67 |
| 2.1.8. | " ( : 0.0000 )",   | - | 25.12.2021 | 07  |    | . . | -2,           |



| /       | ( ),                         |   |            |     |    |     |                   |
|---------|------------------------------|---|------------|-----|----|-----|-------------------|
| 1       | 2                            | 3 | 4          | 5   | 6  | 7   | 8                 |
| 2.1.9.  | " ,<br>( )",<br>:0.0000      | - | 11.01.2022 | ( ) | 11 | . . | " " "             |
| 2.1.10. | " ",<br>:0.0000              | - | 31.03.2022 | ( ) | 05 | . . |                   |
| 2.1.11. | " ,<br>( ) ,<br>0.0000 " , : | - | 31.03.2022 | 04  | 06 | . . | , . . ,<br>,<br>. |
|         |                              |   |            |     |    |     |                   |

| /       | ( ),               |   |            |     |     |     |              |
|---------|--------------------|---|------------|-----|-----|-----|--------------|
| 1       | 2                  | 3 | 4          | 5   | 6   | 7   | 8            |
| 2.1.12. | " ,<br>0.0000 ", : | - | 31.03.2022 | 01  | 13  | . . | , . . ,<br>. |
| 2.1.13. | " ,<br>: 0.0000 "  | - | 31.03.2022 | 11  | ( ) | . . |              |
| 2.1.14. | " , %", :          | - | 30.06.2022 | 05  | 09  | . . | , %          |
| 2.1.15. | " , %", :          | - | 30.09.2022 | 08  | 07  | . . | , %          |
| 2.1.16. | " ,<br>,"          | - | 30.12.2022 | ( ) | ( ) | . . |              |



| / | ( ), |   |   |   |   |   |   |
|---|------|---|---|---|---|---|---|
| 1 | 2    | 3 | 4 | 5 | 6 | 7 | 8   |
|   | -    |   |   |   |   |   | -<br>,<br>,<br>-<br>.<br>-<br>,<br>,<br>. |

| /      | ( ),   |   |            |     |    |    |                                   |
|--------|--------|---|------------|-----|----|----|-----------------------------------|
|        |        |   |            |     |    |    |                                   |
| 1      | 2      | 3 | 4          | 5   | 6  | 7  | 8                                 |
|        |        |   |            |     |    |    | .<br>2024 – 200<br>.<br>– 59,58 . |
| 3.1.1. | ( " )" | - | 31.03.2023 | ( ) | 09 | .. | ( .. )<br>.<br>– .                |
| 3.1.2. | ( " )" | - | 30.06.2023 | 08  | 10 | .. | ( .. )<br>.                       |

| /      | ( ),             |   |            |    |    |    |                    |
|--------|------------------|---|------------|----|----|----|--------------------|
| 1      | 2                | 3 | 4          | 5  | 6  | 7  | 8                  |
|        |                  |   |            |    |    |    | - .                |
| 3.1.3. | " )"             | - | 30.09.2023 | 09 | 06 | .. | ( .. )<br>.<br>- . |
| 3.1.4. | " )<br>, ,<br>)" | - | 30.11.2023 | 10 | 07 | .. |                    |

| /      | ( ),                |   |            |     |     |    |                  |
|--------|---------------------|---|------------|-----|-----|----|------------------|
| 1      | 2                   | 3 | 4          | 5   | 6   | 7  | 8                |
| 3.1.5. | " ( )<br>-<br>" ( ) | - | 15.12.2023 | 06  | 03  | .. | -<br>,           |
| 3.1.6. | " ( )"              | - | 29.12.2023 | 02  | ( ) | .. | ( .. )<br>.<br>- |
| 3.1.7. | " ( )"              | - | 29.03.2024 | ( ) | 09  | .. | ( .. )<br>.      |

| /       | ( ), |   |            |    |    |    |             |
|---------|------|---|------------|----|----|----|-------------|
| 1       | 2    | 3 | 4          | 5  | 6  | 7  | 8           |
|         |      |   |            |    |    |    |             |
| 3.1.8.  | " )" | - | 28.06.2024 | 08 | 10 | .. | ( .. )<br>. |
| 3.1.9.  | " )" | - | 30.09.2024 | 09 | 05 | .. | ( .. )<br>. |
| 3.1.10. | "    | - | 29.11.2024 | 10 | 06 | .. |             |

| /       | ( ),                     |            |            |     |     |    |                 |
|---------|--------------------------|------------|------------|-----|-----|----|-----------------|
| 1       | 2                        | 3          | 4          | 5   | 6   | 7  | 8               |
|         | ( , )<br>,<br>( )"<br>)" |            |            |     |     |    | ,<br>,          |
| 3.1.11. | "<br>( )<br>"<br>( )     | -          | 16.12.2024 | 05  | 04  | .. | -<br>,          |
| 3.1.12. | ( )"<br>"                | -          | 31.12.2024 | ( ) | ( ) | .. | 31.12.2024<br>. |
| 3.2.    |                          | 01.01.2023 | 31.12.2023 |     |     | .. |                 |

| / | ( ) ,       |   |   |     |     |   |  |
|---|-------------|---|---|-----|-----|---|--|
| 1 | 2           | 3 | 4 | 5   | 6   | 7 | 8  |
|   | ( )" ,<br>" |   |   | ( ) | ( ) |   | ( ,<br>-<br>).<br>- ,<br>( ,<br>,<br>,<br>).<br>2023 - 123 303<br>.<br>- 3 |

| / | ( ), |   |   |   |   |   |   |
|---|------|---|---|---|---|---|---|
| 1 | 2    | 3 | 4 | 5 | 6 | 7 | 8   |
|   |      |   |   |   |   |   | <p>·</p> <p>,</p> <p>,</p> <p>,</p> <p>6</p> <p>·</p> <p>-</p> <p>,</p> <p>( x 1,3 x K ).</p> <p>-</p> <p>- 10</p> <p>·</p> |

| /      | ( ),         |   |            |     |    |    |                       |
|--------|--------------|---|------------|-----|----|----|-----------------------|
| 1      | 2            | 3 | 4          | 5   | 6  | 7  | 8                     |
| 3.2.1. | " )"<br>( )" | - | 31.03.2023 | ( ) | 07 | .. | ( .. )<br>.<br>,<br>- |
| 3.2.2. | ," "         | - | 30.06.2023 | 06  | 08 | .. | ( .. )<br>.<br>,<br>- |
| 3.2.3. | " )"<br>( )" | - | 30.09.2023 | 07  | 09 | .. | ( .. )<br>.           |

| /      | ( ),         |   |            |    |     |    |        |
|--------|--------------|---|------------|----|-----|----|--------|
| 1      | 2            | 3 | 4          | 5  | 6   | 7  | 8      |
|        |              |   |            |    |     |    | ,      |
| 3.2.4. | " ( , ) )"   | - | 30.11.2023 | 08 | 10  | .. | ,      |
| 3.2.5. | " ( ) - ( )" | - | 15.12.2023 | 09 | 03  | .. | -      |
| 3.2.6. | " ( )"       | - | 29.12.2023 | 02 | ( ) | .. | ( .. ) |

| /    | ( ), |            |            |     |     |     |  |
|------|------|------------|------------|-----|-----|-----|--|
| 1    | 2    | 3          | 4          | 5   | 6   | 7   | 8  |
| 3.3. | ( )" | 01.01.2023 | 31.12.2023 | ( ) | ( ) | . . | ( ,<br>,<br>) .<br>- ,<br>,<br>.<br>2023 - 40,233 .<br>.<br>3- - |

| /      | ( ),   |   |            |     |    |    |                       |
|--------|--------|---|------------|-----|----|----|-----------------------|
| 1      | 2      | 3 | 4          | 5   | 6  | 7  | 8                     |
|        |        |   |            |     |    |    | - ,<br>( x 1,3 x K ). |
| 3.3.1. | ( " )" | - | 31.03.2023 | ( ) | 07 | .. | ( .. )<br>.<br>- .    |
| 3.3.2. | ( " )" | - | 30.06.2023 | 06  | 08 | .. | ( .. )<br>.<br>- .    |
| 3.3.3. | ( " )" | - | 30.09.2023 | 07  | 09 | .. | ( .. )                |

| /      | ( ),                    |   |            |    |     |    |                  |
|--------|-------------------------|---|------------|----|-----|----|------------------|
| 1      | 2                       | 3 | 4          | 5  | 6   | 7  | 8                |
|        |                         |   |            |    |     |    | .-               |
| 3.3.4. | " ( , )<br>' ( )"<br>)" | - | 30.11.2023 | 08 | 10  | .. |                  |
| 3.3.5. | " ( )<br>- ( )<br>"     | - | 15.12.2023 | 09 | 03  | .. | -                |
| 3.3.6. | " ( )"<br>)"            | - | 29.12.2023 | 02 | ( ) | .. | ( .. )<br>.<br>- |