

( )

2023

"(58)

( )"

	( )			
- 4 4, :	- 4 4, :	- 25 :	23478,66 . ., 94,06 %	: 0

2023 .

1.

/	/ , ,						

2.

/			( )			( )				
1	.									
1.1.		(			20,5	19,3	19,3		19,3	: 1. " " 10.01.2024 . / , _____
1.2.		5	,		49	57,2	57,2		57,2	: 1. " " 10.01.2024 . / , _____
1.3.		II	,	I-	53,3	58,8	58,8		58,8	: 1. " " 10.01.2024 . / , _____
1.4.		,	/		66	75	99		75	: 1. " " 10.01.2024 .



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									/ , <u>        </u>



3.

2023

/		( )														
1	:															
1.1	, I-II															
				58,5000	58,6000	58,6000	58,6000	58,6000	58,6000	58,7000	58,7000	58,7000	58,7000	58,8000	58,8000	58,8000
	/			58,5000	58,6000	58,6000	58,6000	58,6000	58,6000	58,7000	58,7000	58,7000	58,7000	58,8000	58,8000	58,8000
1.2	)															
				19,4000	19,4000	19,4000	19,4000	19,4000	19,4000	19,4000	19,3000	19,3000	19,3000	19,3000	19,3000	19,3000
	/			19,4000	19,4000	19,4000	19,4000	19,4000	19,4000	19,4000	19,3000	19,3000	19,3000	19,3000	19,3000	19,3000
1.3	, 5															
				56,5000	56,5000	56,6000	56,7000	56,7000	56,8000	56,9000	56,9000	57,0000	57,1000	57,1000	57,2000	
	/			56,5000	56,5000	56,6000	56,7000	56,7000	56,8000	56,9000	56,9000	57,0000	57,1000	57,1000	57,2000	
1.4	, /															
				6,3000	12,5000	18,8000	25,0000	31,3000	37,5000	43,8000	50,0000	56,3000	62,5000	68,8000	75,0000	
	/			6,3000	12,5000	18,8000	25,0000	31,3000	37,5000	43,8000	50,0000	60,0000	97,0000	100,0000	99,0000	

4. ( ),

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								/						
1.	· ,													
1.1	" :1,0000 : 31.12.2023	0	1	1	1		31.12.2023	31.12.2023	-	"	"	"	25.07.2023 . 381-	:1. 1. :1." ""
1.1.K.1														





/	( ),	( )					( )			-	-	( )	
								/					
													14.07.2023 . 21.03/8003, <u>          </u>
													2. " " "" " " "" 14.07.2023 . 21.03/8003, <u>          </u>
1.1.K.4	"	"						31.07.2023	26.07.2023		-	" " "	" " " :1. " " "" " " "" 25.07.2023 . 381- <u>          </u>
1.1.K.5													.







/	( ),	( )					( )			-	-		
								/					
1.2.K.1								31.03.2023	31.03.2023				2022

19.12.2023 . 2-242,  
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":1.  
" 2022 "  
2022 31.03.2023 . 2-  
64, \_\_\_\_\_



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								/						
	2021													
1.2.K.2									31.05.2023	26.05.2023	-	" "		25.05.2023 . 2-116, <u>          </u>
														2. " " 25.05.2023 . 2-116, <u>          </u>
														3. " " 25.05.2023 . 2-116, <u>          </u>
1.2.K.3								31.07.2023	31.07.2023	-	" "	( )	" :1. " ( )"	





/	( ) ,	( )					( )			-	( )		
								/					
1.2.K.5									30.09.2023	29.09.2023	-	" "	29.09.2023 . 21.09/11167, <u>          </u> .
													2. "
1.2.K.6									31.12.2023	20.12.2023	-	" "	. : 1. "



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								/					
1.3	: 1,0000 31.12.2023	:	0	1	1	1	31.12.2023	31.12.2023		-	"		19.12.2023 . 2-242, " : 1. "



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								/					
													" 18.12.2023 . ,
1.3.K.1													. : 1. " "
													10.04.2023 . 21.03/4255, "
													2. " " 10.04.2023 . 14.5.15- 896\ 2023, "
													3. " "



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								/					
													10.04.2023 . 21.03/4255, <u>          </u>
													4. " " " 10.04.2023 . 14.5.15- 896\ \2023, <u>          </u>
1.3.K.2		1-2 2023						10.07.2023	10.07.2023		"	"	: 1. " " 13.04.2023 . 21.03/4255, <u>          </u>
													2. " 10.07.2023" · , <u>          </u>
												10.07.2023	





/	( ),	( )					( )			-	-	( )	
								/					
1.3.K.3		1-3 2023					10.10.2023	06.10.2023		"	"	"	: 1. " 05.10.2023 . / , <u>          </u> <u>          </u>
1.3.K.4	( )	2023					31.12.2023	06.12.2023		"	"	"	: 1. " " ;



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								/					
													01.12.2023 . _____ ,
1.3.K.5	2023						31.12.2023	18.12.2023		"	"	( )"	01.12.2023 . 21.03/13819, _____
1.3.K.6	( ) 2023						31.12.2023	05.12.2023		"	"	"	01.12.2023 . _____ ,





/	( ) ,	( )					( )			-	-	( )		
								/						
													ARIETTA S70	" 02.05.2023 . " 160 - 23, _____
													MT4300 L	3. " " , MT4300L " " , " , MT4300 L 31.03.2023 . " 111 - 23, _____
														4. "



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													( )"
												( )	" 31.03.2023 . 118 - 23, <u>          </u> ."
													5." , "
													" 16.03.2023 . 103 - 23, <u>          </u> ."



/	( ) ,	( )					( )			-	( )		
								/					
1.4.K.1													<p>1.</p> <p>"</p> <p>( ) "</p> <p>27.12.2021 . 20-2020-00446, <u>      </u>.</p>
													<p>2.</p> <p>"</p> <p>( ) "</p> <p>26.01.2022 . 20-2022-006028, <u>      </u>.</p>
													<p>3.</p> <p>"</p> <p>( ) "</p> <p>08.02.2023 . 20-2022-045158, <u>      </u>.</p>



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										/			
													)
													4. "
													( ) "
													09.01.2023 . 20-2022-088798, _____
													( )
1.4.K.2	( )								01.03.2023	01.03.2023		" "	2023 .
													: 1. " - 2023
													:"
													"
													"
													12.01.2023 . 202303382000022001, _____
1.4.K.3	, 20%								30.06.2023	30.06.2023		-	2023 24,96 -
													30.06.2023



/	( ) ,	( )					( )		-	-	( )		
								/					
													24,95 (99,5% ) .
													100% ( :1. " 12 2019 . N 56 " ( )
	( / )												12 " 2019 . N 56 , , ,





/	( ),	( )					( )		/	-	-	( )	
													, "); ( ) "); 19 " 2021 .N 116 "); ( ) ( ) 32.50.50.190-00000258); ( ) 19 2021 .N 116 " 56107-2014"





/	( ) ,	( )					( )		/	-	-	( )	
													. . "); -02-1 ( ).
													2. " ARIETTA, : ARIETTA S70 " " ARIETTA, "



/	( ) ,	( )					( )		/	-	-	( )	
													ARIETTA : 02.05.2023 . 160 -23, S70
													3. "  " ( )" " " ( 31.03.2023 . 118 -23, " " )
													4. "  " ( )  12 2019 .N 56



/	( ),	( )					( )		/	-	-	( )	
													( " , 12 , 2019 .N 56 " , "); ( , 19 " 2021 .N 116 "); ,



/		( ),	( )					( )			-	-		
											/		( )	
														"); ( 28.29.41.110-00000047);  ( LISTON C 2202_(  )." " 19 2021 .N 116 " 10.03.2023 . 91 -23, <u>          </u> <u>          </u>



/		( ),	( )					( )		/	-	-		
													");  (  28.29.41.110 -00000047);  LISTON C 2202_(  ).	5. "



/	( ) ,	( )					( )				-	( )	
								/					
													, MT4300L" " " 31.03.2023 . 111 -23, , MT4300 L
1.4.K.4	/								31.07.2023	10.07.2023	-	" "	. : 1. " ." 05.07.2023 . / , .
1.4.K.5													





/	( ),	( )					( )			-	-	( )	
								/					
													: 1. "
													( )"
													"
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													"
													31.03.2023 .
													2410104019823000148,
													_____
													2. "
													ARIETTA,
													: ARIETTA
													S70
													"
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													ARIETTA,
													"
													02.05.2023 .
													: 2410104019823000169,
													_____
													ARIETTA



/	( ) ,	( )					( )			-	-	( )	
								/					
													S70
													3. " : .." " " 16.03.2023 . 2410104019823000128, : ..
													4. " " " 10.03.2023 . 2410104019823000126, :



/	( ) ,	( )					( )			-	-	( )	
								/					
													5. "
													' MT4300L " " " 31.03.2023 . ' 2410104019823000149, MT4300 L
1.4.K.6									30.09.2023	27.09.2023		" "	: 1. " , 1 2023 ."



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				/					
									2. "
							2023 .	01.09.2023"	3. "
							01.09.2023	01.09.2023 . / , <u>          </u>	01.09.2023 . / , <u>          </u>



/	( ),	( )	( )		-	-	( )	-	-	-	-	-	-
				/									
1.4.K.7	«	»						31.12.2023	06.12.2023				. : 1. "
													, MT4300L "
													, MT4300L 31.03.2023 . 111 - 23, <u>          </u> .
													2. " ( 57 56 )" " " ( 57 56 ) " 10.03.2023 . 91 -23, <u>          </u> .
													3. "





/	( ),	( )					( )			-	( )		
								/					
												65	56 " 65 " 103 - 16.03.2023 . 23, <u>        </u>
1.4.K.8	( )								31.12.2023	27.12.2023		56	. : 1. " , " 30200033, 01.12.2023 . <u>        </u>





5.

/		( )	, .			, .		(5)*100 <sup>(8)/</sup>		
			4	5	6	7	8			
1	2	3	4	5	6	7	8	9	10	
1		(03)								
1.1		(09) :70021	0,00	0,00	0,00	0,00	0,00	0,00		
1.1.1			0,00	0,00	0,00	0,00	0,00	0,00		
1.1.1.1			0,00	0,00	0,00	0,00	0,00	0,00		
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		
1.2		(10) ( )	24 961,80	24 961,80	24 961,80	24 961,80	23 478,66	94,06		





/		( )	, .			, .		(5)*100 <sup>(8)/</sup>	
			4	5	6	7	8		
1	2	3	4	5	6	7	8	9	10
		, ( / ), :10140, 51900							
1.2.1			24 961,80	24 961,80	24 961,80	24 961,80	23 478,66	94,06	
1.2.1.1			24 961,80	24 961,80	24 961,80	24 961,80	23 478,66	94,06	
1.2.1.2			0,00	0,00	0,00	0,00	0,00	0,00	
1.2.1.3			0,00	0,00	0,00	0,00	0,00	0,00	
1.2.4			0,00	0,00	0,00	0,00	0,00	0,00	



/	2	( )	, .			, .		(8)/ (5)*100	10
			4	5	6	7	8		
1	2	3	4	5	6	7	8	9	10
		:	24 961,80	24 961,80	24 961,80	24 961,80	23 478,66	94,06	
		, . :	24 961,80	24 961,80	24 961,80	24 961,80	23 478,66	94,06	
			24 961,80	24 961,80	24 961,80	24 961,80	23 478,66	94,06	
			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	



