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| 1.2. K.1 | | " , I " | - | - | - | - | - | - | - | 10.04.2023 | 31.03.2023 | 1. | | " " | 01.03.2023 . 295 |

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| 1.2. K.2 | | " , " , I | - | - | - | - | - | - | - | 10.04.2023 | 31.03.2023 | | 1. | " | " |

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| 1.2. K.5 | | " , I " | - | - | - | - | - | - | 10.04.2023 | 31.03.2023 | | 1. | " " | | |

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| 1.2. K.6 | | " , " , I | - | - | - | - | - | - | - | 10.04.2023 | 31.03.2023 | | 1. 2023 07.04.2023 3 104/1-06- 2023/ 5 264-23 | " | 202 |
| 1.2. K.7 | | " , | - | - | - | - | - | - | - | 10.04.2023 | 31.03.2023 | | 1. 1 2 | " | |

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| 1.2. K.8 | | " , " , I | - | - | - | - | - | - | - | 10.04.2023 | 31.03.2023 | | 1. 11.04.2023 - /573 1 2 | " | " |
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| 1.2. K.1 0 | | " | , II | - | - | - | - | - | - | 10.07.2023 | 30.06.2023 | | 1. | I 2023 | " | 01.06.2023. 295 |

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| 1.2. K.2 0 | | " , III | - | - | - | - | - | - | - | 09.10.2023 | 30.09.2023 | | 1. | " | " |

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| 1.2. K.2 3 | | ", , III " | - | - | - | - | - | - | - | 09.10.2023 | 30.09.2023 | | 1. | " | " |

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| 1.2. K.3 6 | | " , , " | - | - | - | - | - | - | - | | | | 1. 28.12.202 3 / | " | " |
| 1.3 | | " 1941 - 1945 " : 31.12.2022 | | 34607 | | 21035 | | 20891 | 21035 | - | - | | 1. 03403 | " | 2022 , (03403- 04-2022.12/0120; 03403-04- 2022.12/0120-1). |

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| 1.4 | | " 1941 - 1945 " : 31.12.2023 | | 34607 | | 14568 | | 14545 | 14568 | - | - | | 1. 31.12.2023 / 3 | " | : 14568 14545 |
| 1.4. K.1 | | " , I " | - | - | - | - | | - | - | 10.04.2023 | 31.03.2023 | | 1. | " | 01.03.2023 . 295 |

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| 1.4. K.2 | " , " , I | - | - | - | - | - | - | - | 10.04.2023 | 31.03.2023 | | 1. | " | " |

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| 1.4. K.3 | | " , , I " | - | - | - | - | - | - | - | 10.04.2023 | 31.03.2023 | | 1. 10.04.2023 3 31/10- 3414 1 2 | " " | 2 |
| 1.4. K.4 | | " , | - | - | - | - | - | - | - | 10.04.2023 | 31.03.2023 | 1. | " | . | |

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| 1.4. K.5 | | " , ", I | - | - | - | - | - | - | - | 10.04.2023 | 31.03.2023 | | 1. 2023 | " | 13 |

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| 1.4. K.6 | | " , " , I | - | - | - | - | - | - | - | 10.04.2023 | 31.03.2023 | | 1. 03 4 03 « " " " | | 1 2023 - 0 1941 - 1945 2023 . |

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| 1.4. K.7 | | " , " , I | - | - | - | - | - | - | - | 10.04.2023 | 31.03.2023 | | | 1. | " " |

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| 1.4. K.8 | | " , , II | - | - | - | - | - | - | - | 10.07.2023 | 30.06.2023 | | 1. I 2023 | " " | 01.06.2023. 295 |

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| 1.4. K.9 | | " , " , II | - | - | - | - | - | - | - | 10.07.2023 | 30.06.2023 | | 1. 30.06.2023 | " | " . |

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| 1.4. K.1 2 | | " , II , " | - | - | - | - | - | - | - | 10.07.2023 | 30.06.2023 | | 1. 30.06.2023 | " | " |

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| 1.4. K.1 7 | | " , III | - | - | - | - | - | - | - | 09.10.2023 | 30.09.2023 | | 1. | " | " |

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| 1.4. K.1 8 | | " , III " | - | - | - | - | - | - | - | 09.10.2023 | 30.09.2023 | | 1. | " " | 47 |
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| 1.4. K.1 9 | | " , III " | - | - | - | - | - | - | - | 09.10.2023 | 30.09.2023 | | 1. 30.09.2023 3 / 1 2 | " | . . 14 |
| 1.4. K.2 0 | | " , III " | - | - | - | - | - | - | - | 09.10.2023 | 30.09.2023 | | 1. | " | . . - 3 |

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| 1.5 | | " 65- 1941 - 1945 " | 372 | 48 | 39 | 48 | - | - | - | - | - | 1. | " | " | . : 48 39 . |

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| 1.5. K.2 | | " , , II | - | - | - | - | - | - | - | 10.07.2023 | 30.06.2023 | | 1. | " | " |

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| 1.6 | | " | " | 75 | | 69 | 69 | 69 | 69 | - | - | 2023 | 1. | " | : 69 |
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| 1.7 | | " 67- 1941 - 1945 : 31.12.2023 | " | 391 | 51 | 42 | 51 | - | - | | | 1. 2023 | - " | " 42 : 51 |

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| 1.8 | | " 73- 1941 - 1945 : 31.12.2023 " | | 71 | | 7 | | 6 | 7 | - | - | | 1. 2023 | " " - | . . :7 6 . |

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| 1.13 .K.5 | | " , , II " | - | - | - | - | - | - | - | 10.07.2023 | 30.06.2023 | | 1. | 30.06.2023 | " " |
| | | | | | | | | | | | | | 30.06.2023 | / | |
| 1.13 .K.6 | | " , , III " | - | - | - | - | - | - | - | 09.10.2023 | 30.09.2023 | | 1. | | " " |

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| | | | | | | | | | | | | | 2023 | | 01.09.2023 . 295 , 28.12.2010 191 , 15 , 30.09.2023 3 - 02- 14/174435 |

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| | | " , III " | - | - | - | - | - | - | - | 09.10.2023 | 30.09.2023 | | 1. 30.09.2023 / | " | " |
| 1.13 .K.8 | | " , III " | - | - | - | - | - | - | - | 09.10.2023 | 30.09.2023 | | 1. | " | " 1 |

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| 1.13 .K.9 | | " , III " | - | - | - | - | - | - | - | 09.10.2023 | 30.09.2023 | | 1. | " " | |
| | | | | | | | | | | | | | 30.09.2023 3 / | | |
| 1.13 .K.10 | | " , , " | - | - | - | - | - | - | - | 31.12.2023 | 31.12.2023 | | 1. | " " | |

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| / | | ()/ | () | | | / | (/) | | | | / | | | | |
| 1 | | , | " | | | | | | | | | | 28.12.202 3 / | " | |
| 1.13 .K.1 2 | | " | , | - | - | - | - | - | - | 31.12.2023 | 31.12.2023 | | 1. | " | " |

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| 1.14 | | " , " " | 0 | | 56477 | | 50000 | 56477 | - | - | | | 1. | " | 56477 50000 |

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| | | 80- : 31.12.2023 | " " | | | | | | | | | | 2023 | | |
| 1.14 .K.1 | | " , " | - | - | - | - | - | - | - | 31.12.2023 | 31.12.2023 | | 28.12.2023 3 / | 1. | " " |

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| 1.14 .K.2 | | " , , " | - | - | - | - | | - | - | 31.12.2023 | 31.12.2023 | | 28.12.202 3 / | 1. " | " |

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| 1.14 .K.3 | | " , ' " | - | - | - | - | - | - | - | 31.12.2023 | 31.12.2023 | | 1. | " | " |
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| 1.14 .K.4 | | " , " , | - | - | - | - | | - | - | | | | 1. 31.12.2023 3 / | " | " |
| 1.14 .K.5 | | " , " , | - | - | - | - | | - | - | 31.12.2023 | 31.12.2023 | | 1. | " | " |

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| 1.14 .K.6 | | " , , " | - | - | - | - | - | - | - | 31.12.2023 | 31.12.2023 | | 1. 31.12.2023 / | " | " |
| 1.14 .K.7 | | " , , " | - | - | - | - | - | - | - | 31.12.2023 | 31.12.2023 | | 1. | " | " |

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| 1.14 .K.8 | | " , ' " | - | - | - | - | - | - | | 31.12.2023 | 31.12.2023 | | 1. | " | " |
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| 1.14 .K.9 | | " | - | - | - | - | - | - | - | 31.12.2023 | 31.12.2023 | | 1. 31.12.2023 3 / | " | " |

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| 1 | | | | | | | | | | | | | | |
| 1.1 | 31.12.2023 65- 1941 - 1945 : | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 39,000 |
| | / | | 0,000 | 1,000 | 2,000 | 3,000 | 5,000 | 8,000 | 11,000 | 13,000 | 35,000 | 39,000 | 41,000 | 48,000 |
| 1.2 | : 31.12.2023 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 69,000 |
| | / | | 69,000 | 69,000 | 69,000 | 69,000 | 69,000 | 69,000 | 69,000 | 69,000 | 69,000 | 69,000 | 69,000 | 69,000 |
| 1.3 | 31.12.2023 67- 1941 - 1945 : | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 42,000 |
| | / | | 0,000 | 1,000 | 3,000 | 5,000 | 7,000 | 10,000 | 14,000 | 16,000 | 39,000 | 42,000 | 44,000 | 51,000 |
| 1.4 | 31.12.2023 73- 1941 - 1945 : | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 6,000 |
| | / | | 0,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 4,000 | 4,000 | 6,000 | 6,000 | 6,000 | 7,000 |
| 1.5 | " 80- : 31.12.2023 , " " " | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 36,000 |
| | / | | 0,000 | 0,000 | 10,000 | 16,000 | 19,000 | 24,000 | 28,000 | 29,000 | 33,000 | 34,000 | 34,000 | 39,000 |
| 1.6 | | | | | | | | | | | | | | |

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| / | : 31.12.2023 | | | | | | | | | | | | | 1 146,0000 |
| | | | 1 077,000 0 | 1 077,000 0 | 1 082,000 0 | 1 083,000 0 | 1 083,000 0 | 1 087,000 0 | 1 087,000 0 | 1 100,000 0 | 1 127,000 0 | 1 127,000 0 | 1 153,000 0 | 1 153,0000 |
| 1.7 | 31.12.2023 | | 70- 1941 - 1945 : | | | | | | | | | | | |
| | | | | | | | | | | | | | | 112,0000 |
| | / | | 0,0000 | 1,0000 | 2,0000 | 7,0000 | 40,0000 | 59,0000 | 94,0000 | 97,0000 | 105,0000 | 110,0000 | 113,0000 | 123,0000 |
| 1.8 | 31.12.2023 | | 75- 1941 - 1945 : | | | | | | | | | | | |
| | | | | | | | | | | | | | | 71,0000 |
| | / | | 0,0000 | 4,0000 | 18,0000 | 27,0000 | 35,0000 | 42,0000 | 49,0000 | 53,0000 | 61,0000 | 71,0000 | 73,0000 | 82,0000 |
| 1.9 | : 31.12.2023 | | | | | | | | | | | | | 1 954 599,0000 |
| | | | | | | | | | | | | | | 2 203 300,0000 |
| | / | | 0,0000 | 1 898 912 ,0000 | 1 919 258 ,0000 | 1 938 681 ,0000 | 1 956 145 ,0000 | 1 979 000 ,0000 | 2 000 284 ,0000 | 2 024 523 ,0000 | 2 057 420 ,0000 | 2 090 731 ,0000 | 2 129 185 ,0000 | 2 203 300,0000 |
| 1.10 | 31.12.2023 | | 60- 1941 - 1945 : | | | | | | | | | | | |
| | | | | | | | | | | | | | | 171 677,0000 |
| | / | | 1 996,000 0 | 2 010,000 0 | 7 576,000 0 | 177 679,0 000 | 177 679,0 000 | 177 681,0 000 | 177 684,0 000 | 177 684,0 000 | 177 684,0 000 | 177 688,0 000 | 177 688,0 000 | 177 814,0000 |
| 1.11 | : 31.12.2023 | | 1941 - 1945 | | | | | | | | | | | |
| | | | | | | | | | | | | | | 14 545,0000 |
| | / | | 17,0000 | 67,0000 | 123,0000 | 1 455,000 0 | 14 347,00 00 | 14 490,00 00 | 14 495,00 00 | 14 509,00 00 | 14 517,00 00 | 14 521,00 00 | 14 534,00 00 | 14 568,0000 |

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| 1.12 | " 80- , : 31.12.2023 " " " | | | | | | | | | | | | | 50 000,0000 |
| / | | | | | | | | | | | | | | 56 477,0000 |

7.

| / | () | , . | | | , . | | (7)/(4)*100 | |
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| | | 3 | 4 | 5 | 6 | 7 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| « | »(), : | 94 592 987,8 | 94 627 304,7 | 94 405 293,6 | 217 544,1 | 93 623 510,8 | 98,94 | - |
| | | 37 629 238,1 | 37 622 788,1 | 37 400 777,0 | 37 618 321,1 | 37 601 864,3 | 99,94 | - |
| | | 94 364 526,7 | 94 405 293,6 | 94 405 293,6 | 0,0 | 93 422 423,5 | 98,96 | - |
| | | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,00 | - |
| | () | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,00 | - |
| | , | 0,0 | - | - | - | 0,0 | 0,00 | - |
| 1 | : | - | - | - | - | - | - | - |
| 1.1 | 60- 1941 - 1945 , | 1 514 729,9 | 1 555 178,5 | 1 488 951,9 | 65 720,7 | 1 516 469,4 | 97,51 | - |

| | | | | | | | | |
|-------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------|---|
| 1.1.1 | | 1 479 277,1 | 1 479 277,1 | 1 413 050,5 | 1 478 771,2 | 1 478 259,2 | 99,93 | . |
| 1.1.2 | | 1 448 503,3 | 1 488 951,9 | 1 488 951,9 | 0,0 | 1 451 260,7 | 97,47 | . |
| 1.1.3 | | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,00 | . |
| 1.1.4 | () | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,00 | . |
| 1.1.5 | , | 0,0 | - | - | - | 0,0 | 0,00 | . |
| 1.2 | 65- 1941 - 1945 , | 97,0 | 102,0 | 102,0 | 0,0 | 100,9 | 98,92 | - |
| 1.2.1 | | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,00 | . |
| 1.2.2 | | 97,0 | 102,0 | 102,0 | 0,0 | 100,9 | 98,92 | . |
| 1.2.3 | | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,00 | . |
| 1.2.4 | () | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,00 | . |
| 1.2.5 | , | 0,0 | - | - | - | 0,0 | 0,00 | . |

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| 1.8.2 | | 1 853,0 | 2 104,3 | 2 104,3 | 0,0 | 1 971,0 | 93,67 | . |
| 1.8.3 | | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,00 | . |
| 1.8.4 | () | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,00 | . |
| 1.8.5 | , | 0,0 | - | - | - | 0,0 | 0,00 | . |
| 1.9 | , - , | 63 451,6 | 63 451,6 | 63 451,6 | 0,0 | 62 837,3 | 99,03 | - |
| 1.9.1 | | 63 436,1 | 63 436,1 | 63 436,1 | 63 436,1 | 63 436,1 | 100,00 | . |
| 1.9.2 | | 63 451,6 | 63 451,6 | 63 451,6 | 0,0 | 62 837,3 | 99,03 | . |
| 1.9.3 | | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,00 | . |
| 1.9.4 | () | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,00 | . |
| 1.9.5 | , | 0,0 | - | - | - | 0,0 | 0,00 | . |

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|--------|------------------------------|-------------|-------------|-------------|-------------|-------------|-------|---|
| 1.11.4 | () | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,00 | . |
| 1.11.5 | , | 0,0 | - | - | - | 0,0 | 0,00 | . |
| 1.12 | " " ' , " " 80- : , | 3 015 339,8 | 3 008 889,8 | 2 982 273,7 | 22 941,0 | 2 834 690,9 | 94,21 | - |
| 1.12.1 | | 3 015 339,8 | 3 008 889,8 | 2 982 273,7 | 3 005 214,7 | 3 002 973,7 | 99,80 | . |
| 1.12.2 | | 2 982 273,7 | 2 982 273,7 | 2 982 273,7 | 0,0 | 2 813 990,9 | 94,36 | . |
| 1.12.3 | | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,00 | . |
| 1.12.4 | () | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,00 | . |
| 1.12.5 | , | 0,0 | - | - | - | 0,0 | 0,00 | . |

