

()

1.

| | | | | | |
|----|-----------|-----|--|------------|------------|
| 1. | | () | | | |
| 2. | |) (| | 01.01.2024 | 31.12.2030 |
| 3. | | | | | |
| 4. | | .. | | , | |
| 5. | | .. | | | |
| 6. | | .. | | | |
| 7. | | | | | |
| 8. | ((-)) | 1 | | » | « |

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 | | - | | 0,0000 | 2023 | 12,0000 | - | - | - | - | - | - | | |
| 12 | | | | | | | | | | | | | | |
| 1.2 | | - | | 0,0000 | 2023 | - | 3,0000 | - | - | - | - | - | | |
| 3 | | | | | | | | | | | | | | |

6.

2024

| / | () | (.) | | | | | | | | | | | 2024 (.) |
|------|------|-------|------|------|------|------|------|------|------|------|----------|----------|---------------|
| | | . | . | . | . | | | | . | . | . | . | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 1. | | | | | | | | | | | | | |
| 1.1. | ()" | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 8 999,30 | 8 999,30 | 17 998,60 |
| | " | | | | | | | | | | | | |
| : | | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 8 999,30 | 8 999,30 | 17 998,60 |

()

| / | (), | | | | | | |
|--------|----------------|------------|------------|-----|-----|----|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1. | | | | | | | |
| 1.1. | ()" | 01.01.2024 | 30.12.2024 | () | () | .. | 12 |
| 1.1.1. | " : 1.0000, ", | - | 19.04.2024 | () | () | .. | - |
| 1.1.2. | " : 1.0000, ", | - | 15.05.2024 | () | () | .. | |
| 1.1.3. | | - | 15.06.2024 | | | .. | |

| / | (), | | | | | | |
|--------|----------------|---|------------|-----|-----|-----|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | " : 1.0000, ", | | | () | () | | |
| 1.1.4. | " : 1.0000, ", | - | 15.07.2024 | () | () | . . | |
| 1.1.5. | " : 1.0000, ", | - | 01.08.2024 | () | () | . . | |
| 1.1.6. | " : 1.0000, ", | - | 01.08.2024 | () | () | . . | |
| 1.1.7. | " () , | - | 16.09.2024 | () | () | . . | |

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|--------|-----------------------|------------|------------|-----|-----|-----|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | 1.0000, ", : | | | | | | |
| 1.1.8. | " , ", : 1.0000, | - | 31.10.2024 | () | () | . . | |
| 1.1.9. | " , (: 1.0000, ", | - | 15.11.2024 | () | () | . . | |
| 1.2. | ()" | 01.01.2025 | 30.12.2025 | () | () | . . | 3 |
| 1.2.1. | " , : 1.0000, | - | 01.02.2025 | () | () | . . | - |

| / | (), | | | | | | |
|--------|------------------------|---|------------|-----|-----|-----|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1.2.2. | " : 1.0000, ", | - | 15.03.2025 | () | () | . . | |
| 1.2.3. | " , : 1.0000, | - | 01.04.2025 | () | () | . . | |
| 1.2.4. | " , : 1.0000, | - | 01.04.2025 | () | () | . . | |
| 1.2.5. | " () , : 1.0000, ", : | - | 01.06.2025 | () | () | . . | |

| / | (), | | | | | | |
|--------|--------------------------------|---|------------|-----|-----|-----|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1.2.6. | " , , , ", : 1.0000, | - | 31.08.2025 | () | () | . . | |
| 1.2.7. | " , , () , : 1.0000, | - | 16.09.2025 | () | () | . . | |