

()

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|----|-----------|-----|----|------------|------------|
| 1. | | () | | | |
| 2. | |) (| | 01.01.2025 | 31.12.2030 |
| 3. | | | | | |
| 4. | | .. | | | |
| 5. | | .. | , | | |
| 6. | | .. | | | |
| 7. | | , | 50 | | |
| 8. | ((-)) | 1 | | » | « |

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|------|--------|---|-----|---------|------|------|---------|---------|---------|---------|---------|---------|----|----|
| | | | | 5 | 6 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 13 | 14 | 15 | 14 |
| 1 | : 2030 | | | | | | | | | | | | | |
| 1.1. | , | | | 10,8000 | 2023 | - | 12,3000 | 14,8000 | 14,8000 | - | - | | .. | |
| 1.2. | « » | | | 0,0000 | 2024 | - | 25,2000 | 26,2000 | 27,2000 | 28,2000 | 29,2000 | 30,0000 | .. | 3 |

| / | () | | () | | | | | | | | | () | | |
|---------------------------------------|-----|---|-----|----------|------|------|------------|----------|----------|------|----|-----|-----|----|
| | | | | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| , (65 60) , | | | | | | | | | | | | | | |
| 1.3 | | - | | 217,0000 | 2024 | - | 228,0000 | 288,0000 | 293,0000 | - | - | - | () | |
| , (-) , (-) , 14 28 | | | | | | | | | | | | | | |
| 1.4 | | - | | 0,0000 | 2025 | - | 3 500,0000 | - | - | - | - | - | () | |
| « , » (-) , 2019 - , - ; 65 65 ; 60 | | | | | | | | | | | | | | |

5.

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|-------|------|-------|------------|------------|------------|------|------|------|------------|
| | | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 1 | 2030 | | | | | | | | |
| 1.1 | | 0,00 | 0,00 | 39 311,00 | 513 734,25 | 0,00 | 0,00 | 0,00 | 553 045,25 |
| 1.1.1 | , | 0,00 | 0,00 | 39 311,00 | 513 734,25 | 0,00 | 0,00 | 0,00 | 553 045,25 |
| 1.1.1 | .1. | 0,00 | - | 39 311,00 | 513 734,25 | - | - | - | |
| 1.1.2 | , | 0,00 | - | - | - | - | - | - | |
| 1.1.3 | , | 0,00 | - | - | - | - | - | - | |
| 1.2 | | 0,00 | 146 469,29 | 203 310,10 | 227 295,96 | 0,00 | 0,00 | 0,00 | 577 075,35 |
| 1.2.1 | , | 0,00 | 146 469,29 | 203 310,10 | 227 295,96 | 0,00 | 0,00 | 0,00 | 577 075,35 |

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2025

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|------|------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|---------------|
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 1. | 2030 | | | | | | | | | | | | |
| 1.1. | ()" | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | - |
| | " | | | | | | | | | | | | |
| 1.2. | ()" | 12 205,77 | 26 630,78 | 39 946,17 | 53 261,56 | 66 576,95 | 79 892,34 | 93 207,73 | 106 523,42 | 119 838,81 | 127 455,51 | 133 154,20 | 146 469,29 |
| | " | | | | | | | | | | | | |
| 1.3. | ()" | 650,89 | 1 301,78 | 1 952,67 | 2 603,56 | 3 254,45 | 3 905,34 | 4 556,23 | 5 207,12 | 5 858,01 | 6 508,90 | 7 159,79 | 7 810,70 |
| | " | | | | | | | | | | | | |
| 1.4. | ()" | 474,97 | 949,95 | 1 424,92 | 1 899,89 | 2 374,78 | 2 849,75 | 3 324,64 | 3 799,61 | 4 274,58 | 4 749,55 | 5 224,52 | 5 699,70 |
| | " | | | | | | | | | | | | |
| | : | 13 331,63 | 28 882,51 | 43 323,76 | 57 765,01 | 72 206,18 | 86 647,43 | 101 088,60 | 115 530,15 | 129 971,40 | 138 713,96 | 145 538,51 | 159 979,69 |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1. | 2030 | | | | | | |
| 1.1. | ()" " "" | 01.01.2025 | 31.12.2030 | () | () | . . | () " " . " " . " " . " " . " |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | | | | |
| 1.1.1. | " : 0.0000," | - | 24.02.2025 | () | () | .. | « 2025 , » , - . |
| 1.1.2. | ()", :0.0000, | - | 28.02.2025 | () | () | .. | « ». |
| | | | | | | | |

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|--------|----------------|---|------------|-----|-----|----|----------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1.1.3. | " : 0.0000, | - | 24.06.2025 | () | () | .. | () |
| 1.1.4. | (:0.0000,)", | - | 30.06.2025 | () | () | .. | « II .2025 . » |
| 1.1.5. | " : 0.0000, | - | 30.09.2025 | () | () | .. | (.), " " |
| 1.1.6. | " : 0.0000, | - | 22.12.2025 | () | () | .. | () " " |
| 1.1.7. | ()", | - | 25.12.2026 | | | .. | |

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|--------|------------------|---|------------|-----|-----|-------|--------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | :0.0000, | | | () | () | | « 2026 , , , - , . |
| 1.1.8. | (")", :0.0000, | - | 24.12.2027 | () | () | . . . | « 2027 , , , - |

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|---------|------------------|---|------------|-----|-----|----|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | | | | , |
| 1.1.9. | " (:0.0000,)", | - | 27.12.2028 | () | () | .. | « 2028 , » , , - , . |
| 1.1.10. | " (:0.0000,)", | - | 25.12.2029 | () | () | .. | |

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|---------|----------------|---|------------|-----|-----|----|--------------------|
| | | 3 | 4 | 5 | 6 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | | | | « 2029 , , , - , . |
| 1.1.11. | (:0.0000,)", | - | 25.12.2030 | () | () | .. | « 2030 , , , - , . |

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|------|---------------|------------|------------|-----|-----|-------|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | | | | |
| 1.2. | ()" " | 01.01.2030 | 31.12.2030 | () | () | . . . | () , , - , - , , , |

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|--------|--------|---|------------|-----|-----|----|--------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | | | | (65 60) |
| 1.2.1. | " ()" | - | 15.02.2030 | () | () | .. | |
| 1.2.2. | " , %" | - | 20.09.2030 | () | () | .. | |
| 1.2.3. | " " | - | 20.12.2030 | () | () | .. | |
| 1.2.4. | " " | - | 25.12.2030 | () | () | .. | |

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|--------|---------------------|------------|------------|-----|-----|----|-----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1.2.5. | " () , " : 0.0000, | - | 25.12.2030 | () | () | .. | () |
| 1.2.6. | " " | - | 30.12.2030 | () | () | .. | |
| 1.2.7. | " , " | - | 31.12.2030 | () | () | .. | |
| 1.2.8. | " , () " | - | 31.12.2030 | () | () | .. | |
| 1.3. | () " | 01.01.2025 | 30.12.2027 | | | .. | |

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

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|--------|--------------|---|------------|-----|-----|-----|------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | | | | 28 |
| 1.3.1. | " " | - | 31.01.2025 | () | () | . . | |
| 1.3.2. | (")" | - | 28.02.2025 | () | () | . . | , |
| 1.3.3. | " () , " | - | 28.03.2025 | () | () | . . | |
| 1.3.4. | " :0.0000, " | - | 31.03.2025 | () | () | . . | (), |

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|--------|---------------------|---|------------|-----|-----|-------|--------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1.3.5. | ")", (:0.0000, | - | 30.06.2025 | () | () | . . . | , II . 2025 |
| 1.3.6. | ")", (:0.0000, | - | 30.09.2025 | () | () | . . . | , III . 2025 |
| 1.3.7. | ")" | - | 19.12.2025 | () | () | . . . | , 2025 |
| 1.3.8. | ")", (:0.0000, | - | 20.12.2025 | () | () | . . . | , |

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|---------|--------------|---|------------|-----|-----|----|------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | | | | IV 2025 |
| 1.3.9. | " , " , | - | 30.12.2025 | () | () | .. | |
| 1.3.10. | " , () " | - | 30.12.2025 | () | () | .. | |
| 1.3.11. | (")" | - | 20.12.2026 | () | () | .. | |
| 1.3.12. | " " | - | 30.12.2026 | () | () | .. | |

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|---------|--------------|---|------------|-----|-----|----|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1.3.13. | " () , " | - | 30.12.2026 | () | () | .. | |
| 1.3.14. | " , " | - | 30.12.2026 | () | () | .. | |
| 1.3.15. | " , () " | - | 30.12.2026 | () | () | .. | |
| 1.3.16. | (")" | - | 20.12.2027 | () | () | .. | |
| 1.3.17. | " " | - | 30.12.2027 | () | | .. | |

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|---------|-----------|------------|------------|-----|-----|-----|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | | () | | |
| 1.3.18. | " () , " | - | 30.12.2027 | () | () | . . | |
| 1.3.19. | " , " , " | - | 30.12.2027 | () | () | . . | |
| 1.3.20. | " , () " | - | 30.12.2027 | () | () | . . | |
| 1.4. | () " , " | 01.01.2025 | 31.12.2025 | () | () | . . | , |

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|---|------|---|---|---|---|---|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | | | | <p>« » (-) . 2019 - , - , - , 2020 : 65 ; 65 ,</p> |

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|--------|----------------------|---|------------|-----|-----|----|-------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | | | | , ; 60 . |
| 1.4.1. | " ()", : 0.0000, | - | 28.02.2025 | () | () | .. | |
| 1.4.2. | " , : 0.0000, | - | 31.03.2025 | () | | .. | (), |

| / | (), | | | | | | |
|--------|---------------------|---|------------|-----|-----|----|------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | | () | | |
| 1.4.3. | ")", (:0.0000, | - | 30.04.2025 | () | () | .. | |
| 1.4.4. | ", : 0.0000, | - | 30.05.2025 | () | () | .. | (), |
| 1.4.5. | ")", (:0.0000, | - | 30.06.2025 | () | () | .. | |
| 1.4.6. | ")", (:0.0000, | - | 31.07.2025 | () | () | .. | |

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|---------|------------------|---|------------|-----|-----|----|------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1.4.7. | " , : 0.0000, | - | 29.08.2025 | () | () | .. | (), |
| 1.4.8. | (")", :0.0000, | - | 30.09.2025 | () | () | .. | |
| 1.4.9. | (")", :0.0000, | - | 31.10.2025 | () | () | .. | |
| 1.4.10. | " , : 0.0000, | - | 28.11.2025 | () | () | .. | (), |
| 1.4.11. | (")", :0.0000, | - | 24.12.2025 | () | | .. | |

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|------|-----------|------------|------------|-----|-----|-----|----------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | | () | | |
| 1.5. | ()" " | 01.01.2025 | 31.12.2025 | () | () | . . | , " " " " " |

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|--------|---------|---|------------|---|---|-----|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | | | | , : , , , , . - , , , . |
| 1.5.1. | (")", | - | 28.02.2025 | | | . . | |

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|--------|---------------------|---|------------|-----|-----|-------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | :0.0000, | | | () | () | | |
| 1.5.2. | " : 0.0000," : | - | 31.03.2025 | () | () | . . . | |
| 1.5.3. | (")", :0.0000, | - | 30.04.2025 | () | () | . . . | |
| 1.5.4. | " : 0.0000," : | - | 30.05.2025 | () | () | . . . | |
| 1.5.5. | (")", | - | 30.06.2025 | | | . . . | |

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|--------|------------------|---|------------|-----|-----|-------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | :0.0000, | | | () | () | | |
| 1.5.6. | " , : 0.0000, | - | 31.07.2025 | () | () | . . . | |
| 1.5.7. | (")", :0.0000, | - | 29.08.2025 | () | () | . . . | |
| 1.5.8. | (")", :0.0000, | - | 30.09.2025 | () | () | . . . | |
| 1.5.9. | | - | 31.10.2025 | | | . . . | |

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|---------|------------------|---|------------|-----|-----|-------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | " , : 0.0000, | | | () | () | | |
| 1.5.10. | (")", :0.0000, | - | 28.11.2025 | () | () | . . . | |
| 1.5.11. | (")", :0.0000, | - | 24.12.2025 | () | () | . . . | |

1. ()

| / | () | () | | () |
|---|-----|-----------------|-----------|--------|
| | | " , () « »", " | " , () " | |
| 1 | , | 0,00 | 25.00 | 25.00 |
| 2 | | 0,00 | 25.00 | 25.00 |
| 3 | " | 0,00 | 0,00 | 0,00 |
| 4 | | 0,00 | 50.00 | 50.00 |
| 5 | | 0,00 | 50.00 | 50.00 |
| | ,% | 0,00 | 150.00 | 150.00 |