

()

1.

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

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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. | 7 35 , | | | 0,6200 | 2023 | - | 0,7500 | 0,7600 | 0,7700 | 0,7800 | 0,7900 | 0,8000 | . . | |
| 1.2. | 18 , 5 | | | 76,3600 | 2024 | - | 76,6000 | 76,9000 | 77,2000 | 77,5000 | 77,8000 | 78,3000 | . . | |

3.

2025

| / | | () | | | | | | | | | | | | 2025 |
|------|---------|-----|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | | . | . | . | . | | | | . | . | . | . | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 1 | , , , , | | | | | | | | | | | | | |
| 1.1. | 35 , 7 | | 0,6200 | 0,6200 | 0,6200 | 0,6200 | 0,6600 | 0,6600 | 0,6600 | 0,6600 | 0,6600 | 0,7000 | 0,7300 | 0,7500 |
| 1.2. | 5 18 , | | 76,3600 | 76,3800 | 76,4000 | 76,4200 | 76,4500 | 76,4800 | 76,5000 | 76,5200 | 76,5400 | 76,5600 | 76,5800 | 76,6000 |

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

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|-------------|-----|-------|------------|------------|------------|------|------|------|--------------|
| | | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 1 | | | | | | | | | |
| 1.1 | | 0,00 | 969 056,91 | 486 962,42 | 321 420,03 | 0,00 | 0,00 | 0,00 | 1 777 439,36 |
| 1.1.1 | | 0,00 | 969 056,91 | 486 962,42 | 321 420,03 | 0,00 | 0,00 | 0,00 | 1 777 439,36 |
| 1.1.1.1 | | 0,00 | 933 443,56 | 473 579,14 | 309 142,46 | - | - | - | |
| 1.1.1.1.1 | | 0,00 | 676 653,58 | 254 282,34 | 233 273,83 | - | - | - | |
| 1.1.1.1.1.4 | | 0,00 | 676 653,58 | 254 282,34 | 233 273,83 | - | - | - | |
| 1.1.1.2 | | 0,00 | 712 266,93 | 267 665,62 | 245 551,40 | - | - | - | |
| 1.1.2 | | 0,00 | - | - | - | - | - | - | |
| 1.1.3 | | 0,00 | - | - | - | - | - | - | |

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2025

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|------|-----------------|-------|------|------|----------------|------|------|-----------|------|----------------|------|------|---------------|
| | | . | . | . | . | | | | . | . | . | . | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 1. | | | | | | | | | | | | | |
| 1.1. | ()" ," " | 0,00 | 0,00 | 0,00 | 280 030,0 7 | 0,00 | 0,00 | 0,00 | 0,00 | 933 443,5 6 | 0,00 | 0,00 | 933 443,56 |
| 1.2. | " ()" " | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 12 210,51 | 0,00 | 0,00 | 0,00 | 0,00 | 12 210,51 |
| : | | 0,00 | 0,00 | 0,00 | 280 030,0 7 | 0,00 | 0,00 | 12 210,51 | 0,00 | 933 443,5 6 | 0,00 | 0,00 | 945 654,07 |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1. | , , , , , | | | | | | |
| 1.1. | ()" | 01.01.2025 | 31.12.2027 | () | () | ... | (, - , " " ; ")"), (, |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | | | | , , , , (),) . |
| 1.1.1. | " " | - | 03.03.2025 | () | () | . . . | / |
| 1.1.2. | ()" | - | 15.04.2025 | | | . . . | () |

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|--------|--------|---|------------|-----|-----|-----|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | () | () | | |
| 1.1.3. | " ()" | - | 18.04.2025 | () | () | . . | , |
| 1.1.4. | " ()" | - | 21.07.2025 | () | () | . . | , |
| 1.1.5. | " ()" | - | 20.10.2025 | () | () | . . | , |
| 1.1.6. | " ()" | - | 31.12.2025 | () | () | . . | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1.1.7. | " " | - | 17.02.2026 | () | () | . . | / |
| 1.1.8. | ()" | - | 15.04.2026 | () | () | . . | () |
| 1.1.9. | ()" | - | 20.04.2026 | () | () | . . | , |
| 1.1.10. | ()" | - | 21.07.2026 | () | () | . . | , |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1.1.11. | " ()" | - | 20.10.2026 | () | () | .. | , |
| 1.1.12. | " ()" | - | 31.12.2026 | () | () | .. | |
| 1.1.13. | " " | - | 17.02.2027 | () | () | .. | , |
| 1.1.14. | " ()" | - | 15.04.2027 | () | () | .. | () |
| 1.1.15. | " | - | 20.04.2027 | | | .. | , |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | ()" | | | () | () | | |
| 1.1.16. | ()" | - | 21.07.2027 | () | () | .. | , |
| 1.1.17. | ()" | - | 20.10.2027 | () | () | .. | , |
| 1.1.18. | ()" | - | 31.12.2027 | () | () | .. | |
| 1.2. | ()" | 01.01.2025 | 31.12.2025 | () | () | .. | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | " | | | | | | , , (-) " ()" " |
| 1.2.1. | ()" | - | 17.02.2025 | () | () | . . | , (), - |
| 1.2.2. | ()" | - | 31.03.2025 | () | () | . . | |

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|--------|------|---|------------|-----|-----|-------|---------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1.2.3. | " | - | 15.04.2025 | () | () | . . . | |
| 1.2.4. | ()" | - | 25.08.2025 | () | () | . . . | , , , , |
| 1.2.5. | ()" | - | 28.11.2025 | () | () | . . . | , |
| 1.2.6. | ()" | - | 31.12.2025 | () | () | . . . | - |

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| | | " 5 18 , () " | " 7 35 , () " | |
| 1 | , | 100.00 | 100.00 | 200.00 |
| 2 | | 100.00 | 100.00 | 200.00 |
| | , % | 200.00 | 200.00 | 400.00 |