

1.

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| 1. | | | | | |
| 2. | |) (| | 01.01.2025 | 31.12.2030 |
| 3. | | 2030 100 40 , | | | |
| 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. | 5%, - , | | | 50,0000 | 2023 | - | 50,0000 | 50,0000 | 50,0000 | 50,0000 | 50,0000 | 50,0000 | . . | |
| 2 | : | | | | | | | | | | | | | |
| 2.1. | | | | 0,0000 | 2023 | - | 101,7000 | 102,5000 | 103,3000 | 103,7000 | 104,3000 | 105,0000 | . . | |

3.

2026

[illegible]

5.

| / | () | (.) | | | | | | | (.) |
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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 | 19 342,83 | 20 738,18 | 21 954,44 | 23 141,11 | 0,00 | 0,00 | 85 176,56 |
| 1.1.1 | · , | 0,00 | 19 342,83 | 20 738,18 | 21 954,44 | 23 141,11 | 0,00 | 0,00 | 85 176,56 |
| 1.1.1 | ·1. , | 0,00 | 19 342,83 | 20 738,18 | 21 954,44 | 23 141,11 | 0,00 | 0,00 | 85 176,56 |
| 1.1.2 | · , | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.1.3 | · , | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| : | | 0,00 | 19 342,83 | 20 738,18 | 21 954,44 | 23 141,11 | 0,00 | 0,00 | 85 176,56 |
| : | | 0,00 | 19 342,83 | 20 738,18 | 21 954,44 | 23 141,11 | 0,00 | 0,00 | 85 176,56 |

6.

2026

[illegible]

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

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | | | | , " ". |
| 1.1.1. | " () (())" | - | 10.02.2025 | () | 01 | . . | " " |
| 1.1.2. | " (, , ())" | - | 15.07.2025 | () | () | . . | " " |
| 1.1.3. | " | - | 15.10.2025 | () | () | . . | " " |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | " " 9 2025 " | | | | | | |
| 1.1.4. | " (,) , ()" | - | 26.12.2025 | () | () | . . | |
| 1.1.5. | " - ()" | - | 26.12.2025 | 06 | () | . . | , . |
| 1.1.6. | " ()" | - | 29.12.2025 | 06 | () | . . | |
| 1.1.7. | " () () () | - | 10.02.2026 | () | 01 | . . | " " |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| |)" | | | | | | |
| 1.1.8. | " (,) , ()" | - | 15.07.2026 | 03 | 05 | . . | " " |
| 1.1.9. | " " " 9 2026 ." | - | 15.10.2026 | () | () | . . | " " |
| 1.1.10. | " (,) , ()" | - | 28.12.2026 | () | () | . . | |
| 1.1.11. | " - ()" | - | 28.12.2026 | () | () | . . | , |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | | | | . |
| 1.1.12. | " ()" | - | 29.12.2026 | () | () | . | |
| 1.1.13. | " () () ())" | - | 10.02.2027 | () | () | . | " " |
| 1.1.14. | " (,) , ()" | - | 15.07.2027 | () | () | . | " " |
| 1.1.15. | " " " 9 2027 | - | 15.10.2027 | 01 | 06 | . | " " |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | " | | | | | | |
| 1.1.16. | " (, , ()" | - | 28.12.2027 | () | () | . . | |
| 1.1.17. | " - ()" | - | 28.12.2027 | () | () | . . | , . |
| 1.1.18. | " ()" | - | 29.12.2027 | () | () | . . | |
| 1.1.19. | " () () () | - | 10.02.2028 | () | () | . . | " " |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| |)" | | | | | | |
| 1.1.20. | " (, , ()" | - | 14.07.2028 | () | () | . . | " " |
| 1.1.21. | " " " 9 2028 . " | - | 15.10.2028 | () | () | . . | " " |
| 1.1.22. | " (, , ()" | - | 26.12.2028 | () | () | . . | |
| 1.1.23. | " - ()" | - | 26.12.2028 | () | () | . . | , . . |
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1.1.24. | " ()" | - | 29.12.2028 | () | () | . . | |
| 1.1.25. | " () () ())" | - | 12.02.2029 | () | () | . . | " " |
| 1.1.26. | " (, , ()" | - | 13.07.2029 | () | () | . . | " " |
| 1.1.27. | " " " 9 2029 " | - | 15.10.2029 | () | () | . . | " " |
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1.1.28. | " ()" | - | 28.12.2029 | () | () | . . | |
| 1.1.29. | " (, , ()" | - | 28.12.2029 | () | () | . . | |
| 1.1.30. | " - ()" | - | 28.12.2029 | () | () | . . | , . . |
| 1.1.31. | " () () ())" | - | 12.02.2030 | () | () | . . | " " |
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1.1.32. | " (,) , ()" | - | 15.07.2030 | () | () | . . | " " |
| 1.1.33. | " " " 9 2025 " | - | 15.10.2030 | () | () | . . | " " |
| 1.1.34. | ")" ()" | - | 27.12.2030 | () | () | . . | |
| 1.1.35. | " (,) , ()" | - | 27.12.2030 | () | () | . . | |
| 1.1.36. | " - | - | 27.12.2030 | | | . . | |

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| | ()" | | | () | () | | , . |
| 1.2. | () " " | 01.01.2025 | 31.12.2030 | () | () | . . | . / . , |
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | | | | - |
| 1.2.5. | " (,) , ()" | - | 26.12.2025 | () | () | . . | - |
| 1.2.6. | " ()" | - | 28.12.2025 | () | () | . . | " " , |
| 1.2.7. | " (,) , ()" | - | 07.04.2026 | () | 03 | . . | - |
| 1.2.8. | " | - | 10.07.2026 | | 04 | . . | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | ()" | | | () | | | " " , |
| 1.2.9. | " (,) , ()" | - | 10.07.2026 | 03 | () | . . | - |
| 1.2.10. | " (,) , ()" | - | 09.10.2026 | () | () | . . | - |
| 1.2.11. | " ()" | - | 28.12.2026 | () | () | . . | " " , |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
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| 1.2.12. | " (, ,)" | - | 28.12.2026 | () | () | . . . | - |
| 1.2.13. | " (, ,)" | - | 07.04.2027 | () | 04 | . . . | - |
| 1.2.14. | " (, ,)" | - | 09.07.2027 | () | () | . . . | - |
| 1.2.15. | " ()" | - | 12.07.2027 | | | . . . | " " |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | () | () | | , |
| 1.2.16. | " (, ,)" | - | 11.10.2027 | () | () | . . . | - |
| 1.2.17. | " ()")" | - | 28.12.2027 | () | () | . . . | " " , |
| 1.2.18. | " (, ,)" | - | 28.12.2027 | () | () | . . . | - |

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| | | | | | | | - |
| 1.2.23. | " ()" | - | 28.12.2028 | () | () | . . | " " , |
| 1.2.24. | " (,) , ()" | - | 28.12.2028 | () | () | . . | - |
| 1.2.25. | " (,) , ()" | - | 09.04.2029 | () | () | . . | - |
| 1.2.26. | " | - | 10.07.2029 | | | . . | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | ()" | | | () | () | | " " , |
| 1.2.27. | " (,) , ()" | - | 10.07.2029 | () | () | . . | - |
| 1.2.28. | " (,) , ()" | - | 10.10.2029 | () | () | . . | - |
| 1.2.29. | " ()" | - | 28.12.2029 | () | () | . . | " " , |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2. | | | | | | | |
| 2.1. | ()" (), - , , " | 01.01.2025 | 31.12.2030 | () | () | . . | (), - , , |
| 2.1.1. | " (, , ()") | - | 15.03.2025 | () | () | . . | |
| 2.1.2. | " , 2025 , 3 | - | 15.04.2025 | () | () | . . | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | (), - " | | | | | | |
| 2.1.3. | " , 6 2025 (), - " | - | 01.08.2025 | () | () | . . | |
| 2.1.4. | " , 9 2025 (), - " | - | 01.11.2025 | 05 | 07 | . . | |
| 2.1.5. | " , 12 | - | 20.12.2025 | 06 | 03 | . . | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | 2025 () , - " | | | | | | |
| 2.1.6. | " ()" | - | 31.12.2025 | 07 | () | . . | |
| 2.1.7. | " (, , ()" | - | 15.03.2026 | () | 04 | . . | |
| 2.1.8. | " , 2026 , 3 (), - " | - | 15.04.2026 | 01 | 05 | . . | |
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| |), " | | | | | | |
| 2.1.12. | ")" () | - | 31.12.2026 | 07 | () | . . | |
| 2.1.13. | ") (, , ()" | - | 15.03.2027 | () | 04 | . . | |
| 2.1.14. | " , 2027 , 3 (), - " | - | 15.04.2027 | 01 | 05 | . . | |
| 2.1.15. | " , | - | 01.08.2027 | 04 | 06 | . . | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | 2027 , 6 (), - " | | | | | | |
| 2.1.16. | " , 2027 , 9 (), - " | - | 01.11.2027 | 05 | 07 | . . | |
| 2.1.17. | " , 12 2027 (, - " | - | 20.12.2027 | 06 | 03 | . . | |
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2.1.18. | " ()" | - | 31.12.2027 | 07 | () | . . | |
| 2.1.19. | " (,) , ()" | - | 15.03.2028 | () | 04 | . . | |
| 2.1.20. | " , 2028 , 3 (), - " | - | 15.04.2028 | 01 | 05 | . . | |
| 2.1.21. | " , 2028 , 6 | - | 01.08.2028 | 04 | 06 | . . | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | (- " | | | | | | |
| 2.1.22. | " , 2028 (- " | - | 01.11.2028 | 05 | 07 | . . | |
| 2.1.23. | " , 2028 (, 12 (, - " | - | 20.12.2028 | 06 | 03 | . . | |
| 2.1.24. | " ()" | - | 31.12.2028 | 07 | () | . . | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
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| 2.1.25. | " (,) , ()" | - | 15.03.2029 | () | 04 | . . . | |
| 2.1.26. | " , 3 2029 (), - " | - | 15.04.2029 | 01 | 05 | . . . | |
| 2.1.27. | " , 6 2029 (), - " | - | 01.08.2029 | 04 | 06 | . . . | |
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2.1.28. | " , 9 2029 (), - " | - | 01.11.2029 | 05 | 07 | . . | |
| 2.1.29. | " , 12 2029 () , - " | - | 20.12.2029 | 06 | 03 | . . | |
| 2.1.30. | " ()" | - | 31.12.2029 | 07 | () | . . | |
| 2.1.31. | " | - | 15.03.2030 | | 04 | . . | |

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| | | " , 5%- " , () | " (,) " | |
| 1 | (), , , , | 0.00 | 100.00 | 100.00 |
| 2 | " " | 50.00 | 0.00 | 50.00 |
| 3 | | 50.00 | 0.00 | 50.00 |
| | % , | 100.00 | 100.00 | 200.00 |