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| 1. | | " () | | | |
| 2. | |) (| | 01.01.2025 | 31.12.2030 |
| 3. | | | | | |
| 4. | | . | . | - | - |
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| 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 | : 100 % 2030 300 1 2020 . (,) , | | | | | | | | | | | | | |
| 1.1. | | | | 322,0000 | 2023 | - | 380,0000 | 383,0000 | 394,0000 | 405,0000 | 416,0000 | 428,0000 | .. | |
| 1.2. | | | | 4,0000 | 2023 | - | 3,0000 | 4,0000 | 5,0000 | 5,0000 | 6,0000 | 7,0000 | .. | |

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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 |
| 1 | 1 2020 . (, 100 % 2030 300), | | | | | | | | | | | | | |
| 1.1 | , | - | | 322,0000 | 2023 | - | 380,00 00 | 383,00 00 | 394,00 00 | 405,00 00 | 416,00 00 | 428,00 00 | () | |
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| 1.2 | | - | | 4,0000 | 2023 | - | 3,0000 | 4,0000 | 5,0000 | 5,0000 | 6,0000 | 7,0000 | () | |

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| | | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| 1 | 1 | 100 % 2030 | | | | | | | 300 | |
| |), 1 2020 .(, | | | | | | | | | |
| 1.1 | | 0,00 | 278 186,10 | 278 186,10 | 278 186,10 | 278 186,10 | 0,00 | 0,00 | 1 112 744,40 | |
| | , , . | | | | | | | | | |
| 1.1.1. | | 0,00 | 278 186,10 | 278 186,10 | 278 186,10 | 278 186,10 | 0,00 | 0,00 | 1 112 744,40 | |
| | , , | | | | | | | | | |
| 1.1.1.1. | | 0,00 | 278 186,10 | 278 186,10 | 278 186,10 | 278 186,10 | 0,00 | 0,00 | 1 112 744,40 | |
| | , , | | | | | | | | | |
| 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 | |
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| 1.2 | | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 1. | 1 2020 . (100 % 2030 300), | | | | | | | | | | | | |
| 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. | ()" | 0,00 | 277 086,10 | 277 286,10 | 277 286,10 | 277 286,10 | 277 286,10 | 277 286,10 | 277 286,10 | 277 286,10 | 278 186,10 | 278 186,10 | 278 186,10 |
| : | | 0,00 | 277 086,10 | 277 286,10 | 277 286,10 | 277 286,10 | 277 286,10 | 277 286,10 | 277 286,10 | 277 286,10 | 278 186,10 | 278 186,10 | 278 186,10 |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1. | 1 2020 .(, 100 % 2030 300), | | | | | | |
| 1.1. | " () , " | 01.01.2025 | 31.12.2030 | () | () | . . . | , , , , |

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| | | 3 | 4 | 5 | 6 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
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| 1.1.1. | " " | - | 30.12.2025 | () | () | .. | - |
| 1.1.2. | " , " | - | 30.12.2025 | () | () | .. | () |
| 1.1.3. | " () " | - | 30.12.2025 | () | () | .. | () |
| 1.1.4. | " , " | - | 30.12.2025 | () | () | .. | () |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
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| 1.1.5. | " " | - | 30.12.2025 | () | () | .. | |
| 1.1.6. | " " | - | 30.12.2025 | () | () | .. | () |
| 1.1.7. | " " | - | 30.12.2026 | () | () | .. | |
| 1.1.8. | " , " | - | 30.12.2026 | () | () | .. | , |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1.1.9. | " () " | - | 30.12.2026 | () | () | .. | () |
| 1.1.10. | " , " | - | 30.12.2026 | () | () | .. | , |
| 1.1.11. | " " | - | 30.12.2026 | () | () | .. | |
| 1.1.12. | " " | - | 30.12.2026 | () | () | .. | |

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| 1.1.13. | " " | - | 31.12.2027 | () | () | . . | |
| 1.1.14. | " () , " | - | 31.12.2027 | () | () | . . | |
| 1.1.15. | " , " | - | 31.12.2027 | () | () | . . | |
| 1.1.16. | " , () " | - | 31.12.2027 | () | () | . . | |
| 1.1.17. | " (%)" | - | 31.12.2027 | | | . . | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
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| 1.1.18. | " " | - | 31.12.2028 | () | () | .. | |
| 1.1.19. | " () , " | - | 31.12.2028 | () | () | .. | |
| 1.1.20. | " , " , " | - | 31.12.2028 | () | () | .. | |
| 1.1.21. | " , () " | - | 31.12.2028 | () | () | .. | |
| 1.1.22. | " | - | 31.12.2028 | | | .. | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | (%)" | | | () | () | | |
| 1.1.23. | " " | - | 31.12.2029 | () | () | .. | |
| 1.1.24. | " () , " | - | 31.12.2029 | () | () | .. | |
| 1.1.25. | " , " | - | 31.12.2029 | () | () | .. | |
| 1.1.26. | " , () " | - | 31.12.2029 | () | () | .. | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1.1.27. | " (%)" | - | 31.12.2029 | () | () | .. | |
| 1.1.28. | " | - | 31.12.2030 | () | () | .. | |
| 1.1.29. | " () , " | - | 31.12.2030 | () | () | .. | |
| 1.1.30. | " , " | - | 31.12.2030 | () | () | .. | |
| 1.1.31. | " , () " | - | 31.12.2030 | () | () | .. | |

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| | | 3 | 4 | 5 | 6 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1.1.32. | " (%)" | - | 31.12.2030 | () | () | .. | |
| 1.2. | " () " | 01.01.2025 | 31.12.2030 | () | () | .. | , . - , 90 |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | | | | 365 |
| 1.2.1. | " " | - | 30.12.2025 | () | () | .. | () |
| 1.2.2. | " / " | - | 30.12.2025 | () | () | .. | () |
| 1.2.3. | " " | - | 30.12.2025 | () | () | .. | |
| 1.2.4. | " " | - | 30.12.2025 | () | () | .. | |
| 1.2.5. | " " | - | 30.12.2025 | () | | .. | |

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| | " | | | | () | | () |
| 1.2.6. | " / " | - | 30.12.2025 | () | () | .. | () |
| 1.2.7. | " " | - | 30.12.2026 | () | () | .. | |
| 1.2.8. | " " | - | 30.12.2026 | () | () | .. | |
| 1.2.9. | " " | - | 30.12.2026 | () | () | .. | |
| 1.2.10. | " | - | 30.12.2026 | | | .. | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | " | | | () | () | | |
| 1.2.11. | " " | - | 30.12.2026 | () | () | . . | |
| 1.2.12. | " " | - | 30.12.2026 | () | () | . . | |

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| 2 | , | 100,00 | 0,00 | |
| | ,% | 0,00 | 100,00 | 100,00 |
| | | 100,00 | 100,00 | 200,00 |