

()

1.

		()		
		) (	01.01.2021	31.12.2024
		..		
		..		
		..		
((-))	1		» «	
		()	« »	

4.

/			()												2025 ()	2030 ()			
				2018	2019	2020	2021	2022	2023	2024									
1																			
1.1	" "	-		1,0000	2021	-	-	-	-	1,0000	1,0000	1,0000	-	-	" "	2024	4	100,00	()
1.2		-		1,0000	2021	-	-	-	1,0000	1,0000	1,0000	1,0000	-	-					()

/			()												2025 ()	2030 ()		
				2018	2019	2020	2021	2022	2023	2024								
	" "															" 2024	" (4 100,00))
1.3	- "	-		1,0000	2022	-	-	-	-	1,0 000	1,0 000	1,0 000	-	-	" "	()		
1.4		-		0,0000	2020	-	-	-	90, 000 0	100 ,00 00	100 ,00 00	100 ,00 00	-	-				

/			()	,												
						2018	2019	2020	2021	2022	2023	2024	2025 ()	2030 ()		
																:
1.5	,	-		0,0000	2020	-	-	-	12,6530	13,2560	13,8580	14,4610	-	-		,

/			()												2025 ()	2030 ()		
				2018	2019	2020	2021	2022	2023	2024								
		-		0,0000	2020	-	-	-	0,4 890	0,4 890	0,4 890	0,4 890	-	-				
1.6																		() 440 , 43 ,5 "

/			()												2025 ()	2030 ()	
				2018	2019	2020	2021	2022	2023	2024							
																	() 1
1.7	35 ,	-		0,0000	2019	-	-	-	173,0000	205,0000	242,0000	270,0000	-	-			5 ,4

5.

/		(.)						(.)
		2019	2020	2021	2022	2023	2024	
1								
1.1	" "	0,00	0,00	0,00	34 269,10	34 269,10	34 269,10	102 807,30
1.1.1.	,	0,00	0,00	0,00	34 269,10	34 269,10	34 269,10	102 807,30
1.1.1.1.		0,00	0,00	0,00	34 269,10	34 269,10	34 269,10	102 807,30
1.1.2.	,	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
1.2	" "	0,00	0,00	0,00	79 567,10	111 416,80	111 416,80	302 400,70
1.2.1.	,	0,00	0,00	0,00	79 567,10	111 416,80	111 416,80	302 400,70
1.2.1.1.		0,00	0,00	0,00	79 567,10	111 416,80	111 416,80	302 400,70
1.2.2.	,	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.2.3.	,	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.3	- " "	0,00	0,00	0,00	192 050,00	192 050,00	192 050,00	576 150,00

) (

/	,							(/)	()
1									
1.1	"	31.12.2020	31.12.2024			. .	,		" "
1.1.1	0.0000 ()", :	-	20.02.2021		02	. .	:	-	-

/	,							(/)	()
1.1.2	"	-	31.05.2021	07	13	..		-	1-
1.1.3	"	-	31.08.2021			..		-	1-
1.1.4	" ()", : 0.0000	-	30.12.2021	09		..		-	

/	,							(/)	()
1.1.5	" () ", :0.0000	-	31.12.2021		04	. . .		-	-
1.1.6	" () ", :0.0000	-	31.12.2021			. . .		-	-
1.1.7	"	-	31.12.2021			. . .		-	-

/	,							(/)	()
	:0.0000",								
1.1.8	", " :0.0000	-	31.12.2021			. .		-	-
1.1.9	:0.0000 () ",	-	30.01.2022			. .	(,) , 2022	-	-

/	,							(/)	()
1.1.10	")", :0.0000	-	01.03.2022			..		-	-
1.1.11	")", :0.0000	-	30.06.2022			..		-	-
1.1.12	")", :0.0000	-	30.09.2022			..	-	-	-

/								(/)	()
1.1.13	")", :0.0000	-	30.12.2022			..	2022	-	-
1.1.14	")", 0.0000	-	31.12.2023			..		-	-
1.1.15	"	-	31.12.2023			..		-	-

/	,							(/)	()
	" () :0.0000								
1.1.16	" " :0.0000	-	31.12.2023			. .		-	-
1.1.17	" :0.0000 "	-	31.12.2023			. .		-	-

/	,							(/)	()
1.1.18	" :0.0000 ,	-	31.12.2023			..		-	-
1.1.19	" : ()", 0.0000	-	31.12.2024			..		-	-
1.1.20	" () , :0.0000	-	31.12.2024			..		-	-

/	,							(/)	()
1.1.21	" ", :0.0000	-	31.12.2024			..		-	-
1.1.22	" ", :0.0000	-	31.12.2024			..		-	-
1.1.23	" ", :0.0000	-	31.12.2024			..		-	-

/	,							(/)	()
1.2	" 35 "	31.12.2019	31.12.2024			..	, - , ,4 , 5 , 40 3	000 .	-

/	,							(/)	()
1.2.1	" (,) (,)", (:0.0000	-	30.09.2021			..		-	-
1.2.2	(")", (:0.0000	-	30.12.2021			..		-	-
1.2.3	"	-	15.02.2022			..		-	-

/	,							(/)	()
	() ", () :0.0000						()		
1.2.4	() ", () :0.0000	-	15.02.2022			..	()	-	-
1.2.5	() :0.0000)",	-	15.04.2022			..	()	-	-

/	,							(/)	()
1.2.6	" (:0.0000)",	-	15.07.2022			..	()	-	-
1.2.7	" (:0.0000)",	-	15.07.2022			..	()	-	-
1.2.8	" (:0.0000)",	-	15.10.2022			..	()	-	-

/	,							(/)	()
1.2.9	" (:0.0000)",	-	15.10.2022			..	()	-	-
1.2.10	" (,)", (:0.0000)",	-	30.10.2022			..	(,)	-	-
1.2.11	"	-	30.12.2022			..		-	-

/	,							(/)	()
	(:0.0000)",						()		
1.2.12	" (:0.0000)",	-	30.12.2022			..	()	-	-
1.2.13	" () - () ", :0.0000	-	15.02.2023			..		-	-

/	,							(/)	()
1.2.14	" () - () ", :0.0000	-	15.02.2023			..		-	-
1.2.15	(")", :0.0000	-	15.04.2023			..	() ,	-	-
1.2.16	(")", :0.0000	-	15.04.2023			..		-	-

/	,							(/)	()
1.2.17	" (:0.0000)",	-	15.07.2023			..		-	-
1.2.18	" (:0.0000)",	-	15.07.2023			..		-	-
1.2.19	"	-	30.09.2023			..		-	-

/	,							(/)	()
	(,) , ()", :0.0000						(,) , ()		
1.2.20	")", (:0.0000	-	15.10.2023			..		-	-
1.2.21	")", (:0.0000	-	15.10.2023			..		-	-

/	,							(/)	()
1.2.22	" (,)", (:0.0000	-	30.10.2023			. .		-	-
1.2.23	(")", :0.0000	-	30.12.2023			. .		-	-
1.2.24	(")", :0.0000	-	30.12.2023			. .		-	-

/	,							(/)	()
1.2.25	" () ", () :0.0000	-	15.02.2024			..		-	-
1.2.26	" () ", () :0.0000	-	15.02.2024			..		-	-
1.2.27	"	-	15.04.2024			..		-	-

/	,							(/)	()
	(:0.0000)",						,()		
1.2.28	" (:0.0000)",	-	15.04.2024			..		-	-
1.2.29	" (:0.0000)",	-	15.07.2024			..		-	-

/	,							(/)	()
1.2.30	" (:0.0000)",	-	15.07.2024			..		-	-
1.2.31	" (,) (:0.0000)",	-	30.09.2024			..	(,) ()	-	-
1.2.32	" (:0.0000)",	-	15.10.2024			..		-	-

/	,							(/)	()
1.2.33	")", (:0.0000	-	15.10.2024			. .		-	-
1.2.34	")", (, , (:0.0000	-	30.10.2024			. .		-	-
1.2.35	"	-	30.12.2024			. .		-	-

/	,							(/)	()
	(:0.0000)",								
1.2.36	(" :0.0000)",	-	30.12.2024			. . .		-	-
1.3	" , ,	31.12.2020	31.12.2024			. . .	, , ,		" "

/	,							(/)	()
	"						. 12 .		
1.3.1	" ""	-	31.05.2021			. .		-	" "
1.3.2	" ' 76-	-	30.06.2021			. .		-	-
1.3.3	" (,)	-	30.09.2021			. .		-	-

/	,							(/)	()
)" (,		
1.3.4	(")", :0.0000	-	30.12.2021			. .		-	-
1.3.5	(") - () ", :0.0000	-	15.02.2022			. .		-	-

/	,							(/)	()
1.3.6	" (:0.0000)",	-	15.07.2022			..		-	-
1.3.7	" (,)" ()"	-	30.09.2022			..	,	-	-
1.3.8	"	-	15.10.2022			..		-	-

/	,							(/)	()
	(:0.0000)",								
1.3.9	" (:0.0000)",	-	30.12.2022			..		-	-
1.3.10	" () (:0.0000)",	-	15.02.2023			..		-	-

/	,							(/)	()
1.3.11	" (:0.0000)",	-	15.07.2023			..		-	-
1.3.12	" (, ,)" ()"	-	30.09.2023			..		-	-
1.3.13	" ()",	-	15.10.2023			..		-	-

/	,							(/)	()
	:0.0000								
1.3.14	" (:0.0000)",	-	30.12.2023			. .		-	-
1.3.15	" (:0.0000)",	-	30.12.2023			. .		-	-

/	,							(/)	()
1.3.16	" () , () :0.0000	-	15.02.2024			. .		-	-
1.3.17	" ()", :0.0000	-	15.07.2024			. .		-	-
1.3.18	" () ,)"	-	30.09.2024			. .		-	-

/	,								(/)	()
							,			
1.3.19	" (:0.0000)",	-	15.10.2024			. .		-	-	
1.3.20	" (:0.0000)",	-	30.12.2024			. .		-	-	

/	,							(/)	()
1.3.21	" (:0.0000)",	-	30.12.2024			..		-	-
1.4	"	31.12.2020	31.12.2024			..	440 , 43 , 5 " " () 1		" "
1.4.1	" ( , ) (	-	15.02.2021			..	,	-	-

/	,							(/)	()
)"								
1.4.2	" " " "	-	30.04.2021			. .		-	" "
1.4.3	" " " "	-	30.09.2021			. .	" "	-	-

/	,							(/)	()
1.4.4	" () - () "	-	31.12.2021			..		-	-
1.4.5	" (,) , (:0.0000)",	-	15.02.2022			..		-	-
1.4.6	" (,) , (:0.0000)",	-	01.04.2022			..		-	-

/	,							(/)	()
1.4.7	" (,) ,)", (: 0.0000	-	30.06.2022			..		-	-
1.4.8	" (,) ,)", (: 0.0000	-	30.09.2022			..		-	-
1.4.9	" ( , ) , (	-	15.11.2022			..		-	-

/	,							(/)	()
	)", :0.0000								
1.4.10	" (:0.0000) ",	-	30.12.2022			. .	-	-	-
1.4.11	" (, , ()"	-	15.02.2023			. .		-	-

/	,							(/)	()
1.4.12	" (,)" ()"	-	15.02.2024			. .		-	-
1.5	" ""	01.11.2021	31.12.2024			. .	" ". 2024 4 100,00		-
1.5.1	" () ()"	-	30.01.2022			. .		-	-

/	,							(/)	()
	() () : 0.0000)",								
1.5.2	" () () () () () : 0.0000)",	-	30.01.2022			. .		-	-
1.5.3	" () () () () 0.0000)", :	-	30.12.2022			. .		-	-
1.5.4	"	-	30.12.2023			-		-	-

/	,							(/)	()
	(,)", (:0.0000								
1.5.5	" () - ()", :0.0000	-	30.12.2023			-		-	-
1.5.6	" (:0.0000)",	-	30.12.2023			-		-	-

/	,							(/)	()
1.5.7	" () () () () : 0.0000)",	-	30.12.2023			-		-	-
1.5.8	" () () () () : 0.0000)",	-	30.12.2023			-		-	-
1.5.9	"	-	30.12.2023			-		-	-

/	,							(/)	()
	() () ()", : 0.0000								
1.5.10	" ) ( , , )" (	-	31.12.2024			..		-	-
1.5.11	") (-) "	-	31.12.2024			..		-	-
1.5.12	"	-	31.12.2024			..		-	-

/	,							(/)	()
	()"								
1.5.13	" () () () () :0.0000)",	-	31.12.2024			. . .		-	-
1.5.14	" () () () ())",	-	31.12.2024			. . .		-	-

/	,							(/)	()
	: 0.0000								
1.5.15	" () () ()", : 0.0000	-	31.12.2024			. .		-	-
1.6	" ""	01.11.2021	30.12.2024			. .	2024 " "(4 100,00)		-
1.6.1	" (, ,) ()"	-	24.11.2021			. .		-	-

/	,							(/)	()
1.6.2	" () " ()	-	24.11.2021			..		-	-
1.6.3	(")"	-	24.11.2021			..		-	-
1.6.4	"	-	30.04.2022			..		-	-

/	,							(/)	()
	(,) , ()", :0.0000								
1.6.5	" () () ())", :0.0000	-	30.06.2022			..		-	-
1.6.6	" () - () ", :0.0000	-	30.09.2022			..		-	-

/	,							(/)	()
1.6.7	" (:0.0000)",	-	30.12.2022			..		-	-
1.6.8	" (:0.0000)",	-	30.12.2022			..		-	-
1.6.9	" (, ,)", (:0.0000)",	-	30.12.2023			-		-	-

/	,							(/)	()
1.6.10	" () , () :0.0000	-	30.12.2023			-		-	-
1.6.11	" ()", :0.0000	-	30.12.2023			-		-	-
1.6.12	"	-	30.12.2023			-		-	-

/	,							(/)	()
	() ())", : 0.0000								
1.6.13	" () , : 0.0000	-	30.12.2023			-		-	-
1.6.14	" (,) , ()", : 0.0000	-	30.12.2024			-		-	-

/	,							(/)	()
1.6.15	" () - " () :0.0000	-	30.12.2024			-		-	-
1.6.16	(")", :0.0000	-	30.12.2024			-		-	-
1.6.17	" () ()	-	30.12.2024			-		-	-

/	,							(/)	()
	()", : 0.0000								
1.6.18	" ()", : 0.0000	-	30.12.2024			-		-	-
1.7	" - " ""	01.01.2022	31.12.2024			. . .	" "		-
1.7.1	"	-	30.01.2022			. . .		-	-

/	,							(/)	()
	(,) , ()", :0.0000								
1.7.2	" () () ())", :0.0000	-	30.01.2022			..		-	-
1.7.3	" () () ", :0.0000	-	30.04.2022			..		-	-

/	,							(/)	()
1.7.4	" (:0.0000)",	-	30.12.2022			..		-	-
1.7.5	" (:0.0000)",	-	30.12.2022			..		-	-
1.7.6	" (, ,)", (:0.0000)",	-	30.12.2023			-		-	-

/	,							(/)	()
1.7.7	" () ", () :0.0000	-	30.12.2023			-		-	-
1.7.8	" ()", :0.0000	-	30.12.2023			-		-	-
1.7.9	"	-	30.12.2023			-		-	-

/	,							(/)	()
	() ())", : 0.0000								
1.7.10	" () , : 0.0000	-	30.12.2023			-		-	-
1.7.11	" (,) , ()"	-	31.12.2024			. . .		-	-

/	,							(/)	()
1.7.12	" () - " ()	-	31.12.2024			..		-	-
1.7.13	" ()"	-	31.12.2024			..		-	-
1.7.14	" () ()	-	31.12.2024			..		-	-

/	,							(/)	()
	()", : 0.0000								
1.7.15	" ()", : 0.0000	-	31.12.2024			..		-	-

/		,			()
1		..		..	5
2		..		..	5
3		..		..	5
4		..		..	5
5		..		..	20
6		..		..	5
35 ,					
7		..		..	5
,					
8		..		..	5

9		...		...	20
10		...		...	20
11		...		...	5
12		...		...	20
" "					
13		...		...	20
14		...		...	5
15		...		...	20
" "					
16		...		...	20
- " "					
17		...		...	20