

(

)

1.

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

2.

/		-	()											
1	2	3	4	5	6	7	8	9	10	12	13	14	15	14
1	:		,				,		,					
1.1.	,	, 309		0,0000	2023	-	53,0000	57,0000	62,0000	65,0000	70,0000	75,0000	.	.
1.2.	()	4,5		0,0000	2023	-	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000	.	.
1.3.	,	, 309		0,0000	2023	-	96,0000	97,0000	97,5000	98,0000	98,5000	99,0000	.	.

/		-	()			,								-
						2024	2025	2026	2027	2028	2029	2030		
1	2	3	4	5	6	7	8	9	10	12	13	14	15	14
1.4.	,	,	()	-	,	0,0000	2024	-	2,0000	3,0000	4,0000	4,0000	5,0000	5,0000

3.

2025

/		()	2025
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
1		,				,		,		,		,		,		
1.1.	,	()	30,000	32,000	35,000	37,000	39,000	41,000	43,000	45,000	47,000	49,000	53,000	53,000		
4,5																
1.2.	()		15,000	19,000	21,000	27,000	31,000	35,000	39,000	43,000	45,000	47,000	51,000	51,000		
1.3.	,		30,000	37,000	45,000	53,000	65,000	71,000	79,000	85,000	90,000	95,000	96,000	96,000		
1.4.	,	()	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	2,000	2,000	2,000		

4. ()

/	()		()																	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15						
1																				
1.1			-		0,0000	2024	-	-	1,0000	-	-	-	-	-	()					
1.2			-		1,0000	2024	-	1,0000	1,0000	1,0000	1,0000	1,0000	1,0000	1,0000						

5.

/	()	(. .)							(. .)
		2024	2025	2026	2027	2028	2029	2030	
1	2	3	4	5	6	7	8	9	10
1		,		,		,		,	
1.1		0,00	0,00	13 253,90	0,00	0,00	0,00	0,00	13 253,90
1.1.1	,	0,00	0,00	13 253,90	0,00	0,00	0,00	0,00	13 253,90
1.1.1.1.	,	0,00	0,00	13 253,90	0,00	0,00	0,00	0,00	13 253,90
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	0,00	13 253,90	0,00	0,00	0,00	0,00	13 253,90
	:	0,00	0,00	13 253,90	0,00	0,00	0,00	0,00	13 253,90
	,	0,00	0,00	13 253,90	0,00	0,00	0,00	0,00	13 253,90

6.

2025

/	(),						
1	2	3	4	5	6	7	8
1.		,		,		,	
1.1.	() "	"	01.01.2026	31.12.2026	()	()	.
							" "
							,
							,
							,

/	(),						
1	2	3	4	5	6	7	8
							.
1.1.1.	" () () (: 1.0000,)" ,	-	20.03.2026	() ()	() ()	.	
1.1.2.	" ": 1.0000, ",	-	20.03.2026	() ()	() ()	.	" "
1.1.3.	" () ", 1.0000, :",	-	10.04.2026	() ()	() ()	.	
1.1.4.	" ",	-	29.07.2026	() ()	() ()	.	

/	(),						
1	2	3	4	5	6	7	8
1.1.5.	" , ", : 1.0000,	-	21.12.2026	()	()	.	.
1.1.6.	" , () : 1.0000,	-	25.12.2026	()	()	.	.
1.1.7.	" () : 1.0000,	-	28.12.2026	()	()	.	.
1.1.8.	" ()	-	31.12.2026	()	()	.	.

/	(),							
1	2	3	4	5	6	7	8	
1.2.	()" "	01.01.2025	31.12.2030	()	()	.		,
1.2.1.	" ", : 1.0000,	-	31.03.2025	()	()	.		
1.2.2.	" ", : 1.0000,	-	28.04.2025	()	()	.		-
1.2.3.	"	-	29.07.2025	()	()	.		

/	(),						
1	2	3	4	5	6	7	8
1.2.4.	" "	-	26.09.2025	()	()	.	-
1.2.5.	" ", : 1.0000,	-	27.11.2025	()	()	.	
1.2.6.	" ", : 1.0000,	-	26.12.2025	()	()	.	-
1.2.7.	" ", : 1.0000,	-	30.03.2026	()	()	.	
1.2.8.	"	-	28.04.2026			.	

/	(),							
1	2	3	4	5	6	7	8	
				()	()			-
1.0000,	", : 1.0000,	-	29.07.2026	()	()	.	.	
1.2.9.	"	-						
1.2.10.	"	-	29.09.2026	()	()	.	.	
1.2.11.	"	-	27.11.2026	()	()	.	.	
1.2.12.	"	-	28.12.2026	()	()	.	.	

/	(),						
1	2	3	4	5	6	7	8
	"						-
1.2.13.	" ", : 1.0000,	-	29.03.2027	()	()	.	
1.2.14.	" ", : 1.0000,	-	29.04.2027	()	()	.	
1.2.15.	" ", : 1.0000,	-	29.07.2027	()	()	.	
1.2.16.	" ", : 1.0000,	-	29.09.2027	()	()	.	

/	(),							
1	2	3	4	5	6	7	8	
1.2.17.	" ", : 1.0000,	-	29.11.2027	()	()	.	.	
1.2.18.	" ", : 1.0000,	-	28.12.2027	()	()	.	.	-
1.2.19.	" ", : 1.0000,	-	29.03.2028	()	()	.	.	
1.2.20.	" ", : 1.0000,	-	27.04.2028	()	()	.	.	-
1.2.21.	" ", : 1.0000,	-	28.07.2028	()		.	.	

/	(),						
1	2	3	4	5	6	7	8
					()		
1.2.22.	" ", 1.0000,	- : :	28.09.2028	()	()	.	-
1.2.23.	" ", 1.0000,	-	28.11.2028	()	()	.	
1.2.24.	" ", 1.0000,	- : :	28.12.2028	()	()	.	-
1.2.25.	" ", 1.0000,	-	29.03.2029	()	()	.	

/	(),							
1	2	3	4	5	6	7	8	
1.2.26.	" ", 1.0000,	- : :	27.04.2029	()	()	.	.	-
1.2.27.	" ", 1.0000,	- : :	30.07.2029	()	()	.	.	-
1.2.28.	" ", 1.0000,	- : :	28.09.2029	()	()	.	.	-
1.2.29.	" ", 1.0000,	- : :	28.11.2029	()	()	.	.	-
1.2.30.	"	-	27.12.2029	()		.	.	

/	(),						
1	2	3	4	5	6	7	8
	", : 1.0000,	-			()		-
1.2.31.	", : 1.0000,	-	29.03.2030	()	()	.	
1.2.32.	", : 1.0000,	-	26.04.2030	()	()	.	-
1.2.33.	", : 1.0000,	-	29.07.2030	()	()	.	
1.2.34.	", : 1.0000,	-	27.09.2030	()	()	.	-

/	(),							
1	2	3	4	5	6	7	8	
1.2.35.	" ", : 1.0000,	-	28.11.2030	()	()	.	.	
1.2.36.	" ", : 1.0000,	-	27.12.2030	()	()	.	.	-

/		()			,						
					2024	2025	2026	2027	2028	2029	2030
1	2	3	4	5	6	7	8	9	10	11	12
1.					,						
1.1.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000
1.2.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000
1.3.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000
1.4.	-		0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000
1.5.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000
1.6.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000
1.7.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000
1.8.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000
1.9.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000
1.10.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000
1.11.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000

/		()			,						
					2024	2025	2026	2027	2028	2029	2030
1	2	3	4	5	6	7	8	9	10	11	12
1.12.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000
1.13.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000
1.14.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000
1.15.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000
1.16.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000
1.17.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000
1.18.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000
1.19.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000
1.20.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000
1.21.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000
1.22.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000
1.23.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000
1.24.	-		0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000
1.25.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000
1.26.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000

/		()			,							
					2024	2025	2026	2027	2028	2029	2030	
1	2	3	4	5	6	7	8	9	10	11	12	
1.27.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000	
1.28.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000	
1.29.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000	
1.30.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000	
1.31.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000	
1.32.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000	
1.33.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000	
1.34.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000	
1.35.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000	
1.36.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000	
1.37.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000	
1.38.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000	
1.39.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000	
1.40.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000	

/		()			,							
					2024	2025	2026	2027	2028	2029	2030	
1	2	3	4	5	6	7	8	9	10	11	12	
1.41.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000	
1.42.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000	
1.43.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000	
1.44.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000	
1.45.			0,00	2023	0,0000	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000	

1.

()