

) (

1.

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

2.

/		-	()			,								-
						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.	, () 4,5	, 309		0,0000	2023	-	53,0000	57,0000	62,0000	65,0000	70,0000	75,0000	. .	
1.2.				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.	, 4,5 ()		30,0000	32,0000	35,0000	37,0000	39,0000	41,0000	43,0000	45,0000	47,0000	49,0000	53,0000	53,0000
1.2.	()		15,0000	19,0000	21,0000	27,0000	31,0000	35,0000	39,0000	43,0000	45,0000	47,0000	51,0000	51,0000
1.3.	,		30,0000	37,0000	45,0000	53,0000	65,0000	71,0000	79,0000	85,0000	90,0000	95,0000	96,0000	96,0000
1.4.	, , () -		0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	2,0000	2,0000	2,0000

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
, :									

6.

2025

[illegible]

/	(),						
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
1.2.	() "	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, " , - :			()	()		-
1.2.9.	" " , : 1.0000,	-	29.07.2026	()	()	. . .	
1.2.10.	" " , - : 1.0000,	-	29.09.2026	()	()	. . .	-
1.2.11.	" " , : 1.0000,	-	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. ()

/	()	()				()
		" 4.5% ()	" ()	" ()	" ()	
1		35.00	40.00	25.00	0.00	100.00
2		25.00	25.00	25.00	25.00	100.00
	%	60.00	65.00	50.00	25.00	200.00