

()

1.

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

4.

/			()												2025 ()	2030 ()	
				2018	2019	2020	2021	2022	2023	2024							
1																	
1.1	35 ,	-		0,0000	2019	-	-	-	173,0000	205,0000	242,0000	270,0000	-	-	5	,4	

/			()	,														
					2018	2019	2020	2021	2022	2023	2024	2025 ()	2030 ()					
																	40 000 3	
1.2		-		0,0000	2021	-	-	-	-	289,0000	-	-	-	-		45	()	

/			()	,											2025 ()	2030 ()		
				2018	2019	2020	2021	2022	2023	2024								
1.3	,	-		0,0000	2020	-	-	-	12,6530	13,2560	13,8580	14,4610	-	-		,	,	,

/			()												2025 ()	2030 ()	
				2018	2019	2020	2021	2022	2023	2024							
																	12
1.4	" "	-		1,0000	2021	-	-	-	-	1,0000	1,0000	1,0000	-	-			" ". 2024 4 100,00
1.5		-		0,0000	2021	-	-	-	-	637,00	-	-	-	-			

/			()												2025 ()	2030 ()		
				2018	2019	2020	2021	2022	2023	2024								
1.8	,	-		0,0000	2020	-	-	-	0,4 890	-	-	-	-	-			(440 , 43 ,5 " " (1)	()
1.9		-		1,0000	2021	-	-	-	1,0 000	1,0 000	1,0 000	1,0 000	-	-			()	

/			()												2025 ()	2030 ()		
				2018	2019	2020	2021	2022	2023	2024								
	" "																" 2024	" (4 100,00) .

5.

/		(.)						(.)
		2019	2020	2021	2022	2023	2024	
1								
1.1	" "	0,00	0,00	0,00	34 424,56	34 269,10	34 269,10	102 962,76
1.1.1.	,	0,00	0,00	0,00	34 424,56	34 269,10	34 269,10	102 962,76
1.1.1.1.		0,00	0,00	0,00	34 424,56	34 269,10	34 269,10	102 962,76
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	46 966,80	111 416,80	111 416,80	269 800,40
1.2.1.	,	0,00	0,00	0,00	46 966,80	111 416,80	111 416,80	269 800,40
1.2.1.1.		0,00	0,00	0,00	46 966,80	111 416,80	111 416,80	269 800,40
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	189 942,00	192 050,00	192 050,00	574 042,00

) (

/	,							(/)	()
1									
1.1	"	01.01.2021	31.12.2024			. .	,		" "
1.1.1	0.0000 ()", :	-	20.02.2021		01	. .	:	-	-

/	,							(/)	()
1.1.2	"	-	31.05.2021	04	09	. .		-	1-
	"						,		
1.1.3	"	-	31.08.2021	08	07	. .		-	1-
1.1.4	" ()", :	-	30.12.2021	05		. .		-	
	0.0000								
1.1.5	"	-	31.12.2021		02	. .		-	-

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

/	,							(/)	()
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	" () ", :1.0000	-	01.04.2022			..	1	-	-
1.1.12	" () ", :0.0000	-	30.06.2022			..		-	-
1.1.13	"	-	30.09.2022			..		-	-

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

/	,							(/)	()
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	-	31.12.2023			..		-	-
1.1.20	0.0000 ()", :	-	31.12.2024			..		-	-
1.1.21	"	-	31.12.2024			..		-	-

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

/	,							(/)	()
1.1.24	", : 0.0000	-	31.12.2024			..		-	-
1.2	" 35 , "	01.01.2021	31.12.2024			..	, - , 5 , 4 , ,		-

/	,							(/)	()
							000 . 40 3		
1.2.1	" (,) (:0.0000)",	-	30.09.2021			. . .		-	-
1.2.2	" (:0.0000)",	-	30.12.2021			. . .		-	-

/	,							(/)	()
1.2.3	" () - () ", :0.0000	-	15.02.2022		09	..	()	-	-
1.2.4	" () - () ", :0.0000	-	15.02.2022	02		..	()	-	-
1.2.5	()", :0.0000	-	15.04.2022			..	()	-	-

/	,							(/)	()
1.2.6	")", (:0.0000	-	15.07.2022			..	()	-	-
1.2.7	")", (:0.0000	-	15.10.2022			..	()	-	-
1.2.8	"	-	30.10.2022		17	..		-	-

/									(/)	()
	(,) , ()", :0.0000						(,) , ()			
1.2.9	" (:0.0000)",	-	30.12.2022			..	()	-		-
1.2.10	" () - () ", :0.0000	-	15.02.2023			..		-		-

/	,							(/)	()
1.2.11	" () - () ", :0.0000	-	15.02.2023			..		-	-
1.2.12	" ()", :0.0000	-	15.04.2023			..	() ,	-	-
1.2.13	" ()", :0.0000	-	15.04.2023			..		-	-

/	,							(/)	()
1.2.14	" (:0.0000)",	-	15.07.2023			..		-	-
1.2.15	" (:0.0000)",	-	15.07.2023			..		-	-
1.2.16	"	-	30.09.2023			..		-	-

/	,							(/)	()
	(,)", (:0.0000						(,) ()		
1.2.17	(")", (:0.0000	-	15.10.2023			. . .		-	-
1.2.18	(")", (:0.0000	-	15.10.2023			. . .		-	-

/	,							(/)	()
1.2.19	" (,)", (:0.0000	-	30.10.2023			. .		-	-
1.2.20	(")", :0.0000	-	30.12.2023			. .		-	-
1.2.21	(")", :0.0000	-	30.12.2023			. .		-	-

/	,							(/)	()
1.2.22	" () ", () :0.0000	-	15.02.2024			..		-	-
1.2.23	" () ", () :0.0000	-	15.02.2024			..		-	-
1.2.24	"	-	15.04.2024			..		-	-

/	,							(/)	()
	(:0.0000)",						,()		
1.2.25	" (:0.0000)",	-	15.04.2024			..		-	-
1.2.26	" (:0.0000)",	-	15.07.2024			..		-	-

/	,							(/)	()
1.2.27	(")", :0.0000	-	15.07.2024			..		-	-
1.2.28	(")", (:0.0000)	-	30.09.2024			..	(,)	-	-
1.2.29	(")", :0.0000	-	15.10.2024			..		-	-

/	,							(/)	()
1.2.30	")", (:0.0000	-	15.10.2024			. .		-	-
1.2.31	")", (, , (:0.0000	-	30.10.2024			. .		-	-
1.2.32	"	-	30.12.2024			. .		-	-

/	,							(/)	()
	(:0.0000)",								
1.2.33	(" :0.0000)",	-	30.12.2024			. . .		-	-
1.3	" , ,	01.01.2021	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	(")", : 1.0000	-	15.05.2022			..		-	-
1.3.7	(")", : 0.0000	-	15.07.2022			..		-	-
1.3.8	( " ) , (	-	30.09.2022			..		-	-

/	,							(/)	()
)"								
1.3.9	" (:0.0000)",	-	15.10.2022			..		-	-
1.3.10	" (:0.0000)",	-	30.12.2022			..		-	-

/	,							(/)	()
1.3.11	" () - () ", :0.0000	-	15.02.2023			..		-	-
1.3.12	" ()", :0.0000	-	15.07.2023			..		-	-
1.3.13	" (,) , ()"	-	30.09.2023			..		-	-

/	,							(/)	()
1.3.14	" (:0.0000)",	-	15.10.2023			. .		-	-
1.3.15	" (:0.0000)",	-	30.12.2023			. .		-	-

/	,							(/)	()
1.3.16	" (:0.0000)",	-	30.12.2023			..		-	-
1.3.17	" () - () ", :0.0000	-	15.02.2024			..		-	-
1.3.18	" (:0.0000)",	-	15.07.2024			..		-	-

/	,							(/)	()
1.3.19	" (,) (,)"	-	30.09.2024			. . .	,	-	-
1.3.20	" (:0.0000)",	-	15.10.2024			. . .		-	-

/	,								(/)	()
1.3.21	" (:0.0000)",	-	30.12.2024			..			-	-
1.3.22	" (:0.0000)",	-	30.12.2024			..			-	-
1.4	" ,	01.01.2021	31.12.2021			..		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			..		-	-
1.5	" ""	01.01.2022	31.12.2024			..	" ". 2024		-

/									(/)	()
							4	100,00		
1.5.1	" () () () ())", : 0.0000	-	30.01.2022			. .			-	-
1.5.2	" () () () ())", : 0.0000	-	30.01.2022			. .			-	-
1.5.3	"	-	30.12.2022			. .			-	-

/	,									()
									(/)	
	() () ()", : 0.0000									
1.5.4	") (,) ,)", (:0.0000	-	30.12.2023			-		-	-	
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	" () ()	-	30.12.2023			-		-	-

/	,							(/)	()
	() (:0.0000)",								
1.5.9	" () () (:0.0000)", :	-	30.12.2023			-		-	-
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	" () () () (:0.0000)",	-	31.12.2024			. .		-	-
1.5.15	" () () ()", : 0.0000	-	31.12.2024			. .		-	-
1.6	" ""	01.01.2021	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	" (,) ,)", (: 0.0000	-	30.04.2022		17	. .		-	-
1.6.5	" () () ())", : 0.0000	-	30.06.2022	14	15	. .		-	-
1.6.6	" ()	-	30.09.2022	17	16	. .		-	-

/	,							(/)	()
	", (:0.0000)								
1.6.7	" (:0.0000)",	-	30.12.2022			. .		-	-
1.6.8	" (:0.0000)",	-	30.12.2022	16		. .		-	-
1.6.9	" (, ,)	-	30.12.2023			-		-	-

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

/	,							(/)	()
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	" (,) , ()", :0.0000	-	30.01.2022		09	..		-	-
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	08		..		-	-
1.7.6	" (,) (,)	-	30.12.2023			-		-	-

/	,							(/)	()
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			..		-	-
1.8	" , , ."	01.06.2022	31.12.2022			..	()		-

/	,							(/)	()
1.8.4	" ", : 1.0000,	-	15.12.2022			..		-	-
1.8.5	" "	-	31.12.2022			..		-	-
1.8.6	"	-	31.12.2022			..		-	-

/	,							(/)	()
	() , "								
1.8.7	" , " ,	-	31.12.2022			. .		-	-
1.8.8	" , () "	-	31.12.2022			. .		-	-

/	,							(/)	()
1.8.9	" , , , : 1.0000,	-	31.12.2022			..		-	-
1.8.10	" "	-	31.12.2022			..		-	-
1.9	"	01.12.2022	31.12.2022			..	45		-

/		,			()
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
,					
18		...		...	5

19		...		...	5