

()

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.	,	, 309		0,0000	2023	-	96,0000	97,0000	97,5000	98,0000	98,5000	99,0000	. .	
1.2.	, () 4,5	, 309		0,0000	2023	-	53,0000	57,0000	62,0000	65,0000	70,0000	75,0000	. .	
1.3.	, , () -			0,0000	2024	-	2,0000	4,0000	5,0000	5,0000	5,0000	6,0000	. .	

/		-	()			,								-
						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	2023	-	51,0000	52,0000	54,0000	56,0000	58,0000	60,0000	. .	

3.

2026

/		()												2026
			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	, ,													
1.1.	,		50,0000	60,0000	70,0000	70,0000	80,0000	80,0000	80,0000	90,0000	90,0000	97,0000	97,0000	97,0000
1.2.	, 4,5 ()		20,0000	20,0000	25,0000	25,0000	30,0000	30,0000	35,0000	35,0000	40,0000	40,0000	50,0000	57,0000
1.3.	, , () - ,		2,0000	2,0000	2,0000	2,0000	2,0000	2,0000	2,0000	2,0000	2,0000	2,0000	2,0000	4,0000
1.4.			30,0000	30,0000	35,0000	35,0000	40,0000	40,0000	45,0000	45,0000	47,0000	47,0000	52,0000	52,0000

4. ()

[illegible]

5.

[illegible]

/	()	(.)							(.)
		2024	2025	2026	2027	2028	2029	2030	
1	2	3	4	5	6	7	8	9	10
1.1.3 .	,	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.2		0,00	21 808,33	22 500,00	22 500,00	22 500,00	0,00	0,00	89 308,33
1.2.1 .	,	0,00	21 808,33	22 500,00	22 500,00	22 500,00	0,00	0,00	89 308,33
1.2.1 .1.	,	0,00	21 808,33	22 500,00	22 500,00	22 500,00	0,00	0,00	89 308,33
1.2.2 .	,	0,00	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	0,00
1.3	, , ,	0,00	24 985,70	32 309,00	20 015,00	20 015,00	0,00	0,00	97 324,70
1.3.1 .	,	0,00	24 985,70	32 309,00	20 015,00	20 015,00	0,00	0,00	97 324,70
1.3.1	,	0,00	24 985,70	32 309,00	20 015,00	20 015,00	0,00	0,00	97 324,70

[illegible]

6.

[illegible]

[illegible]

()

/	(),						
1	2	3	4	5	6	7	8
1.	, ,						
1.1.	() "	01.01.2025	31.12.2030	()	()	. .	2025-2030 : , ,"

/	(),						
1	2	3	4	5	6	7	8
1.1.1.	" (,) , ()"	-	31.12.2025	()	02	. .	
1.1.2.	" () - () "	-	31.12.2025	01	03	. .	() ,
1.1.3.	" ()"	-	31.12.2025	02	04	. .	
1.1.4.	" "	-	31.12.2025	03	05	. .	
1.1.5.	"	-	31.12.2025	04	06	. .	

/	(),						
1	2	3	4	5	6	7	8
	() , "						,
1.1.6.	" , " ,	-	31.12.2025	()	()	. .	- , ,
1.1.7.	" , () "	-	31.12.2025	()	()	. .	
1.1.8.	" "	-	25.03.2026	03	05	. .	
1.1.9.	" () , "	-	20.04.2026	()	06	. .	,

/	(),						
1	2	3	4	5	6	7	8
1.1.10.	")"	-	29.06.2026	()	()	. .	- 2026
1.1.11.	" , "	-	25.12.2026	()	07	. .	- , ,
1.1.12.	")"	-	31.12.2026	()	07	. .	- 2026
1.1.13.	" , () "	-	31.12.2026	03	()	. .	
1.1.14.	")"	-	29.06.2027	()		. .	-

/	(),						
1	2	3	4	5	6	7	8
					()		2027
1.1.15.	")"	-	31.12.2027	()	04	. .	- 2027
1.1.16.	" "	-	31.12.2027	()	()	. .	
1.1.17.	" () , "	-	31.12.2027	()	()	. .	,
1.1.18.	" , "	-	31.12.2027	()	()	. .	- , ,

/	(),						
1	2	3	4	5	6	7	8
1.1.19.	" , ()"	-	31.12.2027	()	()	. .	
1.1.20.	(")"	-	29.06.2028	()	()	. .	- 2028
1.1.21.	(")"	-	31.12.2028	()	04	. .	- 2028
1.1.22.	" "	-	31.12.2028	()	()	. .	
			31.12.2028				

/	(),						
1	2	3	4	5	6	7	8
1.1.23.	" () ," "	-		()	()	. .	,
1.1.24.	" ," "	-	31.12.2028	()	()	. .	- ," ,"
1.1.25.	" ," ()"	-	31.12.2028	()	()	. .	
1.1.26.	" ()"	-	29.06.2029	()	()	. .	- 2029
1.1.27.	" ()"	-	31.12.2029		04	. .	-

/	(),						
1	2	3	4	5	6	7	8
				()			2029
1.1.28.	" "	-	31.12.2029	()	()	. .	
1.1.29.	" () , "	-	31.12.2029	()	()	. .	,
1.1.30.	" , " ,"	-	31.12.2029	()	()	. .	- , ,
1.1.31.	" , ()"	-	31.12.2029	()	()	. .	

/	(),						
1	2	3	4	5	6	7	8
1.1.32.	" ()"	-	29.06.2030	()	()	. .	- 2030
1.1.33.	" ()"	-	31.12.2030	()	04	. .	- 2030
1.1.34.	" "	-	31.12.2030	()	()	. .	
1.1.35.	" () , "	-	31.12.2030	()	()	. .	,
			31.12.2030				

/	(),						
1	2	3	4	5	6	7	8
1.1.36.	" , "	-		()	()	. .	- , ,
1.1.37.	" , ()"	-	31.12.2030	()	()	. .	
1.2.	()" "	01.01.2025	31.12.2030	()	()	. .	2025-2030 : , ,

/	(),						
1	2	3	4	5	6	7	8
							" ", .
1.2.1.	" (,) , ()"	-	31.12.2025	()	02	. .	
1.2.2.	" () - () "	-	31.12.2025	()	()	. .	() ,
1.2.3.	" ()"	-	31.12.2025	()	()	. .	
1.2.4.	"	-	31.12.2025			. .	

/	(),						
1	2	3	4	5	6	7	8
	"			()	()		
1.2.5.	" () ," "	-	31.12.2025	()	()	. .	,
1.2.6.	" ," "	-	31.12.2025	()	()	. .	- ," ,"
1.2.7.	" ," ()"	-	31.12.2025	()	()	. .	
1.2.8.	" ()"	-	29.06.2026	()	()	. .	-

/	(),						
1	2	3	4	5	6	7	8
							2026
1.2.9.	" ()"	-	31.12.2026	()	04	. .	- 2026
1.2.10.	" "	-	31.12.2026	()	()	. .	
1.2.11.	" () ," "	-	31.12.2026	()	()	. .	,
1.2.12.	" ," "	-	31.12.2026	()	()	. .	- ," ,"

/	(),						
1	2	3	4	5	6	7	8
1.2.13.	" , ()"	-	31.12.2026	()	()	. .	
1.2.14.	" ()"	-	29.06.2027	()	()	. .	- 2027
1.2.15.	" ()"	-	31.12.2027	()	04	. .	- 2027
1.2.16.	" "	-	31.12.2027	()	()	. .	
1.2.17.	"	-	31.12.2027			. .	

/	(),						
1	2	3	4	5	6	7	8
	() , "			()	()		,
1.2.18.	" , "	-	31.12.2027	()	()	. .	- , ,
1.2.19.	" , ()"	-	31.12.2027	()	()	. .	
1.2.20.	" ()"	-	29.06.2028	()	()	. .	- 2028
1.2.21.	" ()"	-	31.12.2028	()	04	. .	-

/	(),						
1	2	3	4	5	6	7	8
							2028
1.2.22.	" "	-	31.12.2028	()	()	. .	
1.2.23.	" () , "	-	31.12.2028	()	()	. .	,
1.2.24.	" , " ,"	-	31.12.2028	()	()	. .	- , ,
1.2.25.	" , ()"	-	31.12.2028	()	()	. .	

/	(),						
1	2	3	4	5	6	7	8
1.2.26.	" ()"	-	31.12.2029	()	()	. .	
1.2.27.	" "	-	31.12.2029	()	()	. .	
1.2.28.	" () , "	-	31.12.2029	()	()	. .	,
1.2.29.	" , " ,"	-	31.12.2029	()	()	. .	- , ,
1.2.30.	" , "	-	31.12.2029	()		. .	

/	(),						
1	2	3	4	5	6	7	8
	() "				()		
1.2.31.	(")"	-	29.06.2030	()	()	. .	- 2030
1.2.32.	(")"	-	31.12.2030	()	04	. .	- 2030
1.2.33.	" "	-	31.12.2030	()	()	. .	
1.2.34.	" () ,	-	31.12.2030	()	()	. .	,

/	(),						
1	2	3	4	5	6	7	8
	"						
1.2.35.	" , "	-	31.12.2030	()	()	. .	- , ,
1.2.36.	" , ()"	-	31.12.2030	()	()	. .	
1.3.	()" , , "	01.01.2025	31.12.2030	()	()	. .	2025-2030 : , ,

/	(),						
1	2	3	4	5	6	7	8
							,
							" "
1.3.1.	" (,) , ()"	-	31.12.2025	()	()	. .	
1.3.2.	" () - () "	-	31.12.2025	01	03	. .	() ,
1.3.3.	" ()"	-	31.12.2025	()	()	. .	() ,

/	(),						
1	2	3	4	5	6	7	8
1.3.4.	" "	-	31.12.2025	()	()	. . .	
1.3.5.	" () " ,	-	31.12.2025	()	()	. . .	,
1.3.6.	" " , " ,	-	31.12.2025	()	()	. . .	- , ,
1.3.7.	" " , () "	-	31.12.2025	()	()	. . .	
1.3.8.	" (, ,)	-	31.12.2026	()	03	. . .	

/	(),						
1	2	3	4	5	6	7	8
)"						
1.3.9.	")"	-	31.12.2026	()	()	. .	
1.3.10.	" "	-	31.12.2026	()	()	. .	
1.3.11.	" () , "	-	31.12.2026	()	()	. .	,
1.3.12.	" , "	-	31.12.2026	()	()	. .	- , ,

/	(),						
1	2	3	4	5	6	7	8
	,				()		
	"						
1.3.18.	"	-	31.12.2027			. .	
	,			()			-
	"				()		,
							,
1.3.19.	"	-	31.12.2027			. .	
	,			()			
	,				()		
	()"						
1.3.20.	"	-	31.12.2028			. .	
	(,)			()			
	,				()		
	()"						
1.3.21.	"	-	31.12.2028			. .	
	()"			()			
					()		

/	(),						
1	2	3	4	5	6	7	8
1.3.22.	" "	-	31.12.2028	()	()	. .	
1.3.23.	" () , "	-	31.12.2028	()	()	. .	,
1.3.24.	" , " ,"	-	31.12.2028	()	()	. .	- , ,"
1.3.25.	" , ()"	-	31.12.2028	()	()	. .	
1.3.26.	" (,) ,"	-	31.12.2029	()		. .	

/	(),						
1	2	3	4	5	6	7	8
)"				()		
1.3.27.	")"	-	31.12.2029	()	()	. .	
1.3.28.	" "	-	31.12.2029	()	()	. .	
1.3.29.	" () , "	-	31.12.2029	()	()	. .	,
1.3.30.	" , "	-	31.12.2029	()	()	. .	- , ,

/	(),						
1	2	3	4	5	6	7	8
1.3.31.	" , ()"	-	31.12.2029	()	()	. .	
1.3.32.	" (,) , ()"	-	31.12.2030	()	()	. .	
1.3.33.	" ()"	-	31.12.2030	()	()	. .	
1.3.34.	" "	-	31.12.2030	()	()	. .	
1.3.35.	" ()	-	31.12.2030	()		. .	,

/	(),						
1	2	3	4	5	6	7	8
	, "				()		
1.3.36.	" , "	-	31.12.2030	()	()	. .	- , ,
1.3.37.	" , ()"	-	31.12.2030	()	()	. .	

()

1. ()

/	()	()				()
		4.5% ()	()	()	()	
1		30.00	0.00	0.00	25.00	55.00
2		0.00	0.00	0.00	25.00	25.00
3		35.00	50.00	50.00	15.00	150.00
		65.00	50.00	50.00	65.00	230.00