

( )

1.

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



| /    |   | - | ( ) |         |      | ,    |         |         |         |         |         |         |    | -  |
|------|---|---|-----|---------|------|------|---------|---------|---------|---------|---------|---------|----|----|
|      |   |   |     |         |      | 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 | -    | 90,0000 | 95,0000 | 95,0000 | 95,0000 | 95,0000 | 95,0000 | .  |    |
| 1.5. | , |   |     | 93,0000 | 2023 | -    | 93,0000 | 93,5000 | 94,0000 | 94,5000 | 95,0000 | 95,0000 | .  |    |

3.

2025

| /    |                          | ( ) |        |         |         |         |         |         |         |         |         |         |         | 2025    |
|------|--------------------------|-----|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|      |                          |     | .      | .       | .       | .       |         |         |         | .       | .       | .       | .       |         |
| 1    | 2                        | 3   | 4      | 5       | 6       | 7       | 8       | 9       | 10      | 11      | 12      | 13      | 14      | 15      |
| 1    | 2030<br>20%, 98000, 15%, |     |        |         |         |         |         |         |         |         |         |         |         |         |
| 1.1. |                          |     | 0,6100 | 1,2200  | 1,8300  | 2,4400  | 3,0500  | 3,6700  | 4,2700  | 4,8800  | 5,4900  | 6,1000  | 6,7100  | 7,4000  |
| 1.2. |                          |     | 0,4600 | 0,9200  | 1,3800  | 1,8400  | 2,3000  | 2,7600  | 3,2200  | 3,6800  | 4,1400  | 4,6000  | 5,0600  | 5,1000  |
| 1.3. |                          |     | 0,0000 | 0,0000  | 0,0000  | 0,0000  | 1,0000  | 1,4000  | 1,8000  | 2,2000  | 2,6000  | 3,0000  | 3,4000  | 3,8200  |
| 1.4. |                          |     | 7,5000 | 15,0000 | 22,5000 | 30,0000 | 37,5000 | 45,0000 | 52,5000 | 60,0000 | 67,5000 | 75,0000 | 82,5000 | 90,0000 |

| /    |     | ( ) |        |        |        |        |        |        |         |         |         |         |         | 2025    |
|------|-----|-----|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|
|      |     |     | .      | .      | .      | .      |        |        |         | .       | .       | .       | .       |         |
| 1    | 2   | 3   | 4      | 5      | 6      | 7      | 8      | 9      | 10      | 11      | 12      | 13      | 14      | 15      |
|      | ,   |     |        |        |        |        |        |        |         |         |         |         |         |         |
| 1.5. | , , |     | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 5,0000 | 10,0000 | 12,0000 | 15,0000 | 17,0000 | 20,0000 | 93,0000 |

[illegible]



| /  | ( )              |   | ( ) |                 |      | ,    |                 |                 |                 |                 |                 |                 | ( ) |    |
|--|------------------|---|-----|-----------------|------|------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----|----|
|  |                  |   |     |                 |      | 2024 | 2025            | 2026            | 2027            | 2028            | 2029            | 2030            |     |    |
| 1  | 2                | 3 | 4   | 5               | 6    | 7    | 8               | 9               | 10              | 11              | 12              | 13              | 14  | 15 |
| 1.4  |                  | - |     | 303,0000        | 2024 | -    | 418,00<br>00    | 423,00<br>00    | 429,00<br>00    | 431,00<br>00    | 433,00<br>00    | 433,00<br>00    | ( ) |    |
| <div>,<br/><br/>413 ,<br/>2026      2030      2540 .</div> |                  |   |     |                 |      |      |                 |                 |                 |                 |                 |                 |     |    |
| 1.5  | C<br>25<br><br>C | - |     | 31 578,00<br>00 | 2024 | -    | 63 156,<br>0000 | 63 156,<br>0000 | 63 156,<br>0000 | 63 156,<br>0000 | 63 156,<br>0000 | 63 156,<br>0000 | ( ) |    |
| <div>.<br/>- ,<br/>25 , 2030      378936      63156</div>  |                  |   |     |                 |      |      |                 |                 |                 |                 |                 |                 |     |    |





5.

| /     | ( )                   | ( . )    |           |           |           |      |      |      | ( . )      |
|-------|-----------------------|----------|-----------|-----------|-----------|------|------|------|------------|
|       |                       | 2024     | 2025      | 2026      | 2027      | 2028 | 2029 | 2030 |            |
| 1     | 2                     | 3        | 4         | 5         | 6         | 7    | 8    | 9    | 10         |
| 1     | 2030<br>20%,<br>98000 | , 15%, , |           |           |           |      |      |      |            |
| 1.1   | ,                     | 0,00     | 44 603,44 | 45 346,37 | 46 225,56 | 0,00 | 0,00 | 0,00 | 136 175,37 |
| 1.1.1 | ,                     | 0,00     | 44 603,44 | 45 346,37 | 46 225,56 | 0,00 | 0,00 | 0,00 | 136 175,37 |
| 1.1.1 | .1.                   | 0,00     | 44 603,44 | 45 346,37 | 46 225,56 | -    | -    | -    |            |
| 1.1.2 | ,                     | 0,00     | -         | -         | -         | -    | -    | -    |            |
| 1.1.3 | ,                     | 0,00     | -         | -         | -         | -    | -    | -    |            |
| 1.2   |                       | 0,00     | 88 945,67 | 0,00      | 0,00      | 0,00 | 0,00 | 0,00 | 88 945,67  |
| 1.2.1 | .                     | 0,00     | 88 945,67 | 0,00      | 0,00      | 0,00 | 0,00 | 0,00 | 88 945,67  |

| /            | ( )             | ( . ) |           |      |      |      |      |      | ( . )    |
|--------------|-----------------|-------|-----------|------|------|------|------|------|----------|
|              |                 | 2024  | 2025      | 2026 | 2027 | 2028 | 2029 | 2030 |          |
| 1            | 2               | 3     | 4         | 5    | 6    | 7    | 8    | 9    | 10       |
|              | ,               |       |           |      |      |      |      |      |          |
| 1.2.1<br>.3. | ( )             | 0,00  | 88 945,67 | -    | -    | -    | -    | -    |          |
| 1.2.2<br>.   | ,               | 0,00  | -         | -    | -    | -    | -    | -    |          |
| 1.2.3<br>.   | ,               | 0,00  | -         | -    | -    | -    | -    | -    |          |
| 1.3          | C 25<br>10<br>C | 0,00  | 7 515,57  | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 7 515,57 |
| 1.3.1<br>.   | ,               | 0,00  | 7 515,57  | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 7 515,57 |
| 1.3.1<br>.3. | ( )             | 0,00  | 7 515,57  | -    | -    | -    | -    | -    |          |
| 1.3.2<br>.   | ,               | 0,00  | -         | -    | -    | -    | -    | -    |          |
| 1.3.3<br>.   | ,               | 0,00  | -         | -    | -    | -    | -    | -    |          |

[illegible]

6.

2025 ,

| /    | ( )                         | ( . ) |           |           |           |           |           |           |           |           |           |           | 2025<br>( . ) |
|------|-----------------------------|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|
|      |                             | .     | .         | .         | .         |           |           |           | .         | .         | .         | .         |               |
| 1    | 2                           | 3     | 4         | 5         | 6         | 7         | 8         | 9         | 10        | 11        | 12        | 13        | 14            |
| 1.   | 2030 , 15% ,<br>20% , 98000 |       |           |           |           |           |           |           |           |           |           |           |               |
| 1.1. | ( ) "<br>, "                | 0,00  | 40 603,44 | 40 603,44 | 40 603,44 | 40 603,44 | 40 603,44 | 44 042,31 | 44 042,31 | 44 042,31 | 44 603,44 | 44 603,44 | 44 603,44     |
| 1.2. | ( ) "<br>"                  | 0,00  | 0,00      | 0,00      | 0,00      | 0,00      | 0,00      | 0,00      | 0,00      | 0,00      | 0,00      | 0,00      | -             |
| 1.3. | ( ) "<br>C 10 25<br>C "     | 0,00  | 0,00      | 0,00      | 0,00      | 0,00      | 0,00      | 0,00      | 0,00      | 0,00      | 0,00      | 0,00      | -             |
| :    |                             | 0,00  | 40 603,44 | 40 603,44 | 40 603,44 | 40 603,44 | 40 603,44 | 44 042,31 | 44 042,31 | 44 042,31 | 44 603,44 | 44 603,44 | 44 603,44     |



|   |      |   |   |   |   |   |  |
|---|------|---|---|---|---|---|--|
| / | ( ), |   |   |   |   |   |  |
|   |      |   |   |   |   |   |  |
| 1 | 2    | 3 | 4 | 5 | 6 | 7 | 8  |
|   |      |   |   |   |   |   | <p>.</p> <p>«</p> <p>»</p> <p>2025</p> <p>188</p> <p>.</p> |

|        |                          |   |            |     |    |     |                                |
|--------|--------------------------|---|------------|-----|----|-----|--------------------------------|
| /      | ( ),                     |   |            |     |    |     |                                |
|        |                          |   |            |     |    |     |                                |
| 1      | 2                        | 3 | 4          | 5   | 6  | 7   | 8                              |
|        |                          |   |            |     |    |     | 3,82 %<br><br>2025<br>10% 2030 |
| 1.1.1. | "<br><br>"               | - | 28.02.2025 | ( ) | 05 | . . | -                              |
| 1.1.2. | "<br>( ,<br>,<br>(<br>)" | - | 01.07.2025 | 08  | 06 | . . |                                |
| 1.1.3. | "<br><br>,<br><br>"      | - | 20.10.2025 | 05  | 03 | . . | ,<br><br>"                     |
| 1.1.4. | "                        | - | 31.12.2025 | ( ) | 03 | . . | -                              |



|        |                      |   |            |     |     |     |   |
|--------|----------------------|---|------------|-----|-----|-----|---|
| /      | ( ),                 |   |            |     |     |     |   |
|        |                      |   |            |     |     |     |   |
| 1      | 2                    | 3 | 4          | 5   | 6   | 7   | 8 |
|        | ( ) ( )<br>( )<br>)" |   |            |     |     |     |   |
| 1.1.5. | "<br>( )<br>"        | - | 31.12.2025 | ( ) | ( ) | . . | - |
| 1.1.6. | ( " )"               | - | 31.12.2025 | ( ) | ( ) | . . | - |
| 1.1.7. | "<br>"               | - | 28.02.2026 | ( ) | ( ) | . . | - |
| 1.1.8. | "<br>( , ,<br>(      | - | 01.07.2026 | ( ) | ( ) | . . |   |

|         |                                       |   |            |     |     |     |   |
|---------|---------------------------------------|---|------------|-----|-----|-----|---|
| /       | ( ),                                  |   |            |     |     |     |   |
|         |                                       |   |            |     |     |     |   |
| 1       | 2                                     | 3 | 4          | 5   | 6   | 7   | 8 |
|         | )"                                    |   |            |     |     |     |   |
| 1.1.9.  | "<br><br>,<br><br>"                   | - | 20.10.2026 | ( ) | ( ) | . . | , |
| 1.1.10. | "<br><br>( ) ( )<br><br>( )<br><br>)" | - | 31.12.2026 | ( ) | ( ) | . . | - |
| 1.1.11. | "<br><br>( )<br><br>"                 | - | 31.12.2026 | ( ) | ( ) | . . | - |
| 1.1.12. | "<br>( )"                             | - | 31.12.2026 | ( ) | ( ) | . . | - |

|         |                               |   |            |     |     |       |   |
|---------|-------------------------------|---|------------|-----|-----|-------|---|
| /       | ( ),                          |   |            |     |     |       |   |
|         |                               |   |            |     |     |       |   |
| 1       | 2                             | 3 | 4          | 5   | 6   | 7     | 8 |
|         |                               |   |            |     |     |       |   |
| 1.1.13. | "<br><br>"                    | - | 26.02.2027 | ( ) | ( ) | . . . | - |
| 1.1.14. | "<br>( ,<br>,<br>(<br>)"      | - | 01.07.2027 | ( ) | ( ) | . . . |   |
| 1.1.15. | "<br><br>( ) ( )<br>( )<br>)" | - | 31.12.2027 | ( ) | ( ) | . . . | - |
| 1.1.16. | "<br><br>( )<br>"             | - | 31.12.2027 | ( ) | ( ) | . . . | - |
|         |                               |   |            |     |     |       |   |

| /       | ( ),                  |   |            |     |     |     |   |
|---------|-----------------------|---|------------|-----|-----|-----|---|
|         |                       |   |            |     |     |     |   |
| 1       | 2                     | 3 | 4          | 5   | 6   | 7   | 8 |
| 1.1.17. | "<br>( )"             | - | 31.12.2027 | ( ) | ( ) | . . | - |
| 1.1.18. | "<br>"                | - | 18.02.2028 | ( ) | ( ) | . . | - |
| 1.1.19. | "<br>( ,<br>,<br>( )" | - | 03.07.2028 | ( ) | ( ) | . . |   |
| 1.1.20. | "<br>,<br>"           | - | 20.10.2028 | ( ) | ( ) | . . | , |
| 1.1.21. | "                     | - | 31.12.2028 | ( ) |     | . . | - |

| /       | ( ),                 |   |            |     |     |     |   |
|---------|----------------------|---|------------|-----|-----|-----|---|
|         |                      |   |            |     |     |     |   |
| 1       | 2                    | 3 | 4          | 5   | 6   | 7   | 8 |
|         | ( ) ( )<br>( )<br>)" |   |            |     | ( ) |     |   |
| 1.1.22. | "<br>( )<br>"        | - | 31.12.2028 | ( ) | ( ) | . . | - |
| 1.1.23. | "<br>( )"            | - | 31.12.2028 | ( ) | ( ) | . . | - |
| 1.1.24. | "<br>"               | - | 20.02.2029 | ( ) | ( ) | . . | - |
| 1.1.25. | "<br>( , ,<br>(      | - | 02.07.2029 | ( ) | ( ) | . . |   |

| /       | ( ),                      |   |            |     |     |     |   |
|---------|---------------------------|---|------------|-----|-----|-----|---|
|         |                           |   |            |     |     |     |   |
| 1       | 2                         | 3 | 4          | 5   | 6   | 7   | 8 |
|         | )"                        |   |            |     |     |     |   |
| 1.1.26. | "<br>,<br>"               | - | 20.10.2029 | ( ) | ( ) | . . | , |
| 1.1.27. | "<br>( ) ( )<br>( )<br>)" | - | 31.12.2029 | ( ) | ( ) | . . | - |
| 1.1.28. | "<br>( )<br>"             | - | 31.12.2029 | ( ) | ( ) | . . | - |
| 1.1.29. | "<br>( )"                 | - | 31.12.2029 | ( ) | ( ) | . . | - |

|         |   |   |            |                |                |       |           |
|---------|---|---|------------|----------------|----------------|-------|-----------|
| /       | (            ),   |   |            |                |                |       |           |
|         |   |   |            |                |                |       |           |
| 1       | 2   | 3 | 4          | 5              | 6              | 7     | 8         |
|         |   |   |            |                |                |       |           |
| 1.1.30. | "<br><br>"  | - | 20.02.2030 | (            ) | (            ) | . . . | -         |
| 1.1.31. | "<br>(            ,<br>,<br>)"  | - | 01.07.2030 | (            ) | (            ) | . . . |           |
| 1.1.32. | "<br><br>,<br><br>"   | - | 20.10.2030 | (            ) | (            ) | . . . | ,<br><br> |
| 1.1.33. | "<br><br>(            )    (            )<br><br>(            )<br><br>)" | - | 31.12.2030 | (            ) | (            ) | . . . | -         |
|         |   |   |            |                |                |       |           |

|         |                              |            |            |                |                |     |            |
|---------|------------------------------|------------|------------|----------------|----------------|-----|------------|
| /       | (            ),              |            |            |                |                |     |            |
|         |                              |            |            |                |                |     |            |
| 1       | 2                            | 3          | 4          | 5              | 6              | 7   | 8          |
| 1.1.34. | "<br><br>" (            )    | -          | 31.12.2030 | (            ) | (            ) | . . | -          |
| 1.1.35. | "<br>(            )" )"      | -          | 31.12.2030 | (            ) | (            ) | . . | -          |
| 1.2.    | (            )"            " | 01.01.2025 | 31.12.2030 | (            ) | (            ) | . . | ,<br><br>, |



|   |      |   |   |   |   |   |  |
|---|------|---|---|---|---|---|--|
| / | ( ), |   |   |   |   |   |  |
|   |      |   |   |   |   |   |  |
| 1 | 2    | 3 | 4 | 5 | 6 | 7 | 8  |
|   |      |   |   |   |   |   | <div>27</div> <div>2023 . 70 "</div> <div>,</div> <div>".</div> <div>,</div> <div>.</div> <div>256</div> |

| /      | ( ),   |   |            |                |                |                |   |
|--------|--|---|------------|----------------|----------------|----------------|---|
|        |  |   |            |                |                |                |   |
| 1      | 2  | 3 | 4          | 5              | 6              | 7              | 8   |
|        |  |   |            |                |                |                | <div>·</div> <div>5,1%</div> <div>2025</div> <div>15% 2030</div> <div>·</div> |
| 1.2.1. | <div>"</div> <div>( )</div> <div>-</div> <div>( )</div> <div>"</div> | - | 01.03.2025 | <div>( )</div> | 03             | <div>· ·</div> |   |
| 1.2.2. | <div>"</div> <div>( , )</div> <div>,</div> <div>( )"</div>           | - | 04.04.2025 | <div>( )</div> | <div>( )</div> | <div>· ·</div> |   |
|        |  |   |            |                |                |                |   |

|        |                           |   |            |    |    |     |   |
|--------|---------------------------|---|------------|----|----|-----|---|
| /      | (                    ),   |   |            |    |    |     |   |
|        |                           |   |            |    |    |     |   |
| 1      | 2                         | 3 | 4          | 5  | 6  | 7   | 8 |
| 1.2.3. | "<br><br>"                | - | 20.04.2025 | 03 | 05 | . . |   |
| 1.2.4. | "<br><br>"                | - | 20.07.2025 | 04 | 06 | . . |   |
| 1.2.5. | "<br><br>"                | - | 20.10.2025 | 05 | 07 | . . |   |
| 1.2.6. | "<br><br>"                | - | 24.12.2025 | 06 | 01 | . . |   |
| 1.2.7. | (                    " )" | - | 31.12.2025 | 07 |    | . . | - |

|         |                 |   |            |     |     |     |      |
|---------|-----------------|---|------------|-----|-----|-----|------|
| /       | ( ),            |   |            |     |     |     |      |
|         |                 |   |            |     |     |     |      |
| 1       | 2               | 3 | 4          | 5   | 6   | 7   | 8    |
|         |                 |   |            |     | ( ) |     |      |
| 1.2.8.  | "<br><br>2025 " | - | 06.02.2026 | ( ) | 03  | . . | 2025 |
| 1.2.9.  | "<br><br>"      | - | 20.04.2026 | ( ) | 04  | . . |      |
| 1.2.10. | "<br><br>"      | - | 20.07.2026 | 03  | 05  | . . |      |
| 1.2.11. | "<br><br>"      | - | 20.10.2026 | 04  | 06  | . . |      |
|         |                 |   |            |     |     |     |      |

|         |                 |   |            |         |         |     |   |
|---------|-----------------|---|------------|---------|---------|-----|---|
| /       | ( ),            |   |            |         |         |     |   |
|         |                 |   |            |         |         |     |   |
| 1       | 2               | 3 | 4          | 5       | 6       | 7   | 8 |
| 1.2.12. | "<br><br>"      | - | 24.12.2026 | 05      | 01      | . . |   |
| 1.2.13. | "<br>( )"       | - | 31.12.2026 | 06      | <br>( ) | . . | - |
| 1.2.14. | "<br><br>2026 " | - | 05.02.2027 | <br>( ) | 03      | . . |   |
| 1.2.15. | "<br><br>"      | - | 20.04.2027 | <br>( ) | <br>( ) | . . |   |
| 1.2.16. | "               | - | 20.07.2027 | <br>( ) |         | . . |   |

|         |             |   |            |     |     |     |   |
|---------|-------------|---|------------|-----|-----|-----|---|
| /       | ( ),        |   |            |     |     |     |   |
|         |             |   |            |     |     |     |   |
| 1       | 2           | 3 | 4          | 5   | 6   | 7   | 8 |
|         | "           |   |            |     | ( ) |     |   |
| 1.2.17. | "<br>"      | - | 20.10.2027 | 04  | 06  | . . |   |
| 1.2.18. | "<br>"      | - | 24.12.2027 | ( ) | ( ) | . . |   |
| 1.2.19. | "<br>( )"   | - | 31.12.2027 | ( ) | ( ) | . . | - |
| 1.2.20. | "<br>2027 " | - | 07.02.2028 | ( ) | 03  | . . |   |
|         |             |   |            |     |     |     |   |

|         |            |   |            |     |     |     |   |
|---------|------------|---|------------|-----|-----|-----|---|
| /       | ( ),       |   |            |     |     |     |   |
|         |            |   |            |     |     |     |   |
| 1       | 2          | 3 | 4          | 5   | 6   | 7   | 8 |
| 1.2.21. | "<br><br>" | - | 20.04.2028 | ( ) | ( ) | . . |   |
| 1.2.22. | "<br><br>" | - | 20.07.2028 | ( ) | ( ) | . . |   |
| 1.2.23. | "<br><br>" | - | 20.10.2028 | ( ) | ( ) | . . |   |
| 1.2.24. | "<br><br>" | - | 24.12.2028 | ( ) | ( ) | . . |   |
| 1.2.25. | ( " )"     | - | 31.12.2028 | ( ) |     | . . | - |

|         |                 |   |            |     |     |     |   |
|---------|-----------------|---|------------|-----|-----|-----|---|
| /       | ( ),            |   |            |     |     |     |   |
|         |                 |   |            |     |     |     |   |
| 1       | 2               | 3 | 4          | 5   | 6   | 7   | 8 |
|         |                 |   |            |     | ( ) |     |   |
| 1.2.26. | "<br><br>2028 " | - | 08.02.2029 | ( ) | 03  | . . |   |
| 1.2.27. | "<br><br>"      | - | 20.04.2029 | ( ) | ( ) | . . |   |
| 1.2.28. | "<br><br>"      | - | 20.07.2029 | ( ) | ( ) | . . |   |
| 1.2.29. | "<br><br>"      | - | 20.10.2029 | ( ) | ( ) | . . |   |
|         |                 |   |            |     |     |     |   |



| /       | ( ),   |   |            |     |     |     |   |
|---------|--------|---|------------|-----|-----|-----|---|
|         |        |   |            |     |     |     |   |
| 1       | 2      | 3 | 4          | 5   | 6   | 7   | 8 |
| 1.2.30. | "      | - | 24.12.2029 | ( ) | ( ) | . . |   |
|         | "      |   |            |     |     |     |   |
| 1.2.31. | "      | - | 31.12.2029 | ( ) | ( ) | . . | - |
|         | ( )"   |   |            | ( ) | ( ) |     |   |
| 1.2.32. | "      | - | 08.02.2030 | ( ) | 03  | . . |   |
|         | 2029 " |   |            |     |     |     |   |
| 1.2.33. | "      | - | 20.04.2030 | ( ) | ( ) | . . |   |
|         | "      |   |            |     |     |     |   |
| 1.2.34. | "      | - | 20.07.2030 | ( ) |     | . . |   |
|         |        |   |            | ( ) |     |     |   |

|         |                 |            |            |                |                |     |     |
|---------|-----------------|------------|------------|----------------|----------------|-----|-----|
| /       | (            ), |            |            |                |                |     |     |
|         |                 |            |            |                |                |     |     |
| 1       | 2               | 3          | 4          | 5              | 6              | 7   | 8   |
|         | "               |            |            |                | (            ) |     |     |
| 1.2.35. | "               | -          | 20.10.2030 | (            ) | (            ) | . . |     |
|         | "               |            |            |                | (            ) |     |     |
| 1.2.36. | "               | -          | 26.12.2030 | (            ) | (            ) | . . |     |
|         | "               |            |            |                | (            ) |     |     |
| 1.2.37. | "            )" | -          | 31.12.2030 | (            ) | (            ) | . . | -   |
|         | (            )" |            |            |                | (            ) |     |     |
| 1.3.    | (            )" | 01.01.2025 | 31.12.2030 | (            ) | (            ) | . . |     |
|         |                 |            |            |                | (            ) |     | . - |

|        |                            |   |            |     |     |     |   |
|--------|----------------------------|---|------------|-----|-----|-----|---|
| /      | ( ),                       |   |            |     |     |     |   |
|        |                            |   |            |     |     |     |   |
| 1      | 2                          | 3 | 4          | 5   | 6   | 7   | 8   |
|        | "                          |   |            |     |     |     | ,<br><br>,<br><br>,<br><br>,<br><br>2030<br><br>,<br><br>95%<br><br>. |
| 1.3.1. | "<br>( , )<br>,<br>(<br>)" | - | 30.03.2025 | ( ) | ( ) | ... |   |

|        |                              |   |            |     |     |       |            |
|--------|------------------------------|---|------------|-----|-----|-------|------------|
| /      | ( ),                         |   |            |     |     |       |            |
|        |                              |   |            |     |     |       |            |
| 1      | 2                            | 3 | 4          | 5   | 6   | 7     | 8          |
|        |                              |   |            |     |     |       |            |
| 1.3.2. | "<br><br>,<br><br>,<br><br>" | - | 20.04.2025 | ( ) | ( ) | . . . | ,<br><br>, |
| 1.3.3. | "<br><br>,<br><br>,<br><br>" | - | 20.07.2025 | 03  | 05  | . . . | ,<br><br>, |
| 1.3.4. | "                            | - | 20.10.2025 |     |     | . . . |            |

|        |              |   |            |     |     |     |         |
|--------|--------------|---|------------|-----|-----|-----|---------|
| /      | ( ),         |   |            |     |     |     |         |
|        |              |   |            |     |     |     |         |
| 1      | 2            | 3 | 4          | 5   | 6   | 7   | 8       |
|        | ,<br>,"      |   |            | ( ) | ( ) |     | ,<br>," |
| 1.3.5. | "<br>,<br>," | - | 24.12.2025 | ( ) | ( ) | . . | ,<br>," |
| 1.3.6. | ( " )"       | - | 31.12.2025 | 06  |     | . . | -       |

|        |                              |   |            |     |     |     |            |
|--------|------------------------------|---|------------|-----|-----|-----|------------|
| /      | ( ),                         |   |            |     |     |     |            |
|        |                              |   |            |     |     |     |            |
| 1      | 2                            | 3 | 4          | 5   | 6   | 7   | 8          |
|        |                              |   |            |     | ( ) |     |            |
| 1.3.7. | "<br>( ,<br>,<br>(<br>)"     | - | 30.03.2026 | ( ) | ( ) | . . |            |
| 1.3.8. | "<br><br>,<br><br>,<br><br>" | - | 20.04.2026 | ( ) | ( ) | . . | ,<br><br>, |
| 1.3.9. | "<br><br>,<br><br>,          | - | 20.07.2026 | ( ) | ( ) | . . | ,<br><br>  |

|         |                              |   |            |     |     |     |            |
|---------|------------------------------|---|------------|-----|-----|-----|------------|
| /       | ( ),                         |   |            |     |     |     |            |
|         |                              |   |            |     |     |     |            |
| 1       | 2                            | 3 | 4          | 5   | 6   | 7   | 8          |
|         | "                            |   |            |     |     |     | ,          |
| 1.3.10. | "<br><br>,<br><br>,<br><br>" | - | 20.10.2026 | ( ) | ( ) | . . | ,<br><br>, |
| 1.3.11. | "<br><br>,<br><br>,"         | - | 24.12.2026 | ( ) | ( ) | . . | ,<br><br>, |

|         |                              |   |            |     |     |     |            |
|---------|------------------------------|---|------------|-----|-----|-----|------------|
| /       | ( ),                         |   |            |     |     |     |            |
|         |                              |   |            |     |     |     |            |
| 1       | 2                            | 3 | 4          | 5   | 6   | 7   | 8          |
|         | "                            |   |            |     |     |     |            |
| 1.3.12. | ( " )"                       | - | 31.12.2026 | ( ) | ( ) | . . | -          |
| 1.3.13. | ( , " )<br>,<br>( )"         | - | 30.03.2027 | ( ) | ( ) | . . |            |
| 1.3.14. | "<br><br>,<br><br>,<br><br>" | - | 20.04.2027 | ( ) | ( ) | . . | ,<br><br>, |



|         |                              |   |            |     |     |       |            |
|---------|------------------------------|---|------------|-----|-----|-------|------------|
| /       | ( ),                         |   |            |     |     |       |            |
|         |                              |   |            |     |     |       |            |
| 1       | 2                            | 3 | 4          | 5   | 6   | 7     | 8          |
|         |                              |   |            |     |     |       |            |
| 1.3.15. | "<br><br>,<br><br>,<br><br>" | - | 20.07.2027 | ( ) | ( ) | . . . | ,<br><br>, |
| 1.3.16. | "<br><br>,<br><br>,<br><br>" | - | 20.10.2027 | ( ) | ( ) | . . . | ,<br><br>, |
|         |                              |   |            |     |     |       |            |

| /       | ( ),                         |   |            |     |     |       |            |
|---------|------------------------------|---|------------|-----|-----|-------|------------|
|         |                              |   |            |     |     |       |            |
| 1       | 2                            | 3 | 4          | 5   | 6   | 7     | 8          |
| 1.3.17. | "<br><br>,<br><br>,<br><br>" | - | 24.12.2027 | ( ) | ( ) | . . . | ,<br><br>, |
| 1.3.18. | ( " )"                       | - | 31.12.2027 | ( ) | ( ) | . . . | -          |
| 1.3.19. | "<br>( , , )<br>( )"         | - | 30.03.2028 | ( ) | ( ) | . . . |            |
| 1.3.20. | "                            | - | 20.04.2028 | ( ) |     | . . . |            |

|         |                  |   |            |     |     |       |             |
|---------|------------------|---|------------|-----|-----|-------|-------------|
| /       | ( ),             |   |            |     |     |       |             |
|         |                  |   |            |     |     |       |             |
| 1       | 2                | 3 | 4          | 5   | 6   | 7     | 8           |
|         | ,<br>,<br>"      |   |            |     | ( ) |       | ,<br>,<br>" |
| 1.3.21. | "<br>,<br>,<br>" | - | 20.07.2028 | ( ) | ( ) | . . . | ,<br>,<br>" |
| 1.3.22. | "<br>,<br>"      | - | 20.10.2028 | ( ) | ( ) | . . . | ,<br>,<br>" |

|         |                   |   |            |     |     |     |         |
|---------|-------------------|---|------------|-----|-----|-----|---------|
| /       | ( ),              |   |            |     |     |     |         |
|         |                   |   |            |     |     |     |         |
| 1       | 2                 | 3 | 4          | 5   | 6   | 7   | 8       |
|         | ,<br>"            |   |            |     |     |     | ,       |
| 1.3.23. | "<br>,<br>,"<br>" | - | 24.12.2028 | ( ) | ( ) | . . | ,<br>," |
| 1.3.24. | " )"<br>( )"      | - | 31.12.2028 | ( ) | ( ) | . . | -       |
| 1.3.25. | "                 | - | 20.04.2029 |     |     | . . |         |

|         |              |   |            |     |     |     |         |
|---------|--------------|---|------------|-----|-----|-----|---------|
| /       | ( ),         |   |            |     |     |     |         |
|         |              |   |            |     |     |     |         |
| 1       | 2            | 3 | 4          | 5   | 6   | 7   | 8       |
|         | ,<br>,"      |   |            | ( ) | ( ) |     | ,<br>," |
| 1.3.26. | "<br>,<br>," | - | 20.07.2029 | ( ) | ( ) | . . | ,<br>," |
| 1.3.27. | "            | - | 20.10.2029 | ( ) |     | . . |         |

|         |                  |   |            |     |     |       |        |
|---------|------------------|---|------------|-----|-----|-------|--------|
| /       | ( ),             |   |            |     |     |       |        |
|         |                  |   |            |     |     |       |        |
| 1       | 2                | 3 | 4          | 5   | 6   | 7     | 8      |
|         | ,<br>,<br>"      |   |            |     | ( ) |       | ,<br>, |
| 1.3.28. | "<br>,<br>,<br>" | - | 24.12.2029 | ( ) | ( ) | . . . | ,<br>, |
| 1.3.29. | ( " )"           | - | 31.12.2029 | ( ) | ( ) | . . . | -      |

|         |                              |   |            |     |     |       |            |
|---------|------------------------------|---|------------|-----|-----|-------|------------|
| /       | ( ),                         |   |            |     |     |       |            |
|         |                              |   |            |     |     |       |            |
| 1       | 2                            | 3 | 4          | 5   | 6   | 7     | 8          |
|         |                              |   |            |     |     |       |            |
| 1.3.30. | "<br>( , )<br>,<br>(<br>)"   | - | 30.03.2030 | ( ) | ( ) | . . . |            |
| 1.3.31. | "<br><br>,<br><br>,<br><br>" | - | 20.04.2030 | ( ) | ( ) | . . . | ,<br><br>, |
| 1.3.32. | "<br><br>,<br><br>,          | - | 20.07.2030 | ( ) | ( ) | . . . | ,<br><br>, |

|         |                               |   |            |     |     |       |             |
|---------|-------------------------------|---|------------|-----|-----|-------|-------------|
| /       | ( ),                          |   |            |     |     |       |             |
|         |                               |   |            |     |     |       |             |
| 1       | 2                             | 3 | 4          | 5   | 6   | 7     | 8           |
|         | "                             |   |            |     |     |       |             |
| 1.3.33. | "<br><br>,<br><br>,"<br><br>" | - | 20.10.2030 | ( ) | ( ) | . . . | ,<br><br>," |
| 1.3.34. | "<br><br>,<br><br>,"<br><br>" | - | 24.12.2030 | ( ) | ( ) | . . . | ,<br><br>," |



|         |        |            |            |     |     |     |         |
|---------|--------|------------|------------|-----|-----|-----|---------|
| /       | ( ),   |            |            |     |     |     |         |
|         |        |            |            |     |     |     |         |
| 1       | 2      | 3          | 4          | 5   | 6   | 7   | 8       |
|         |        |            |            |     |     |     |         |
| 1.3.35. | ( " )" | -          | 31.12.2030 | ( ) | ( ) | . . | -       |
| 1.4.    | ( ) "  | 01.01.2025 | 31.12.2030 | ( ) | ( ) | . . | , , . , |
|         | , "    |            |            |     |     |     |         |

|        |                            |   |            |     |     |     |  |
|--------|----------------------------|---|------------|-----|-----|-----|--|
| /      | ( ),                       |   |            |     |     |     |  |
|        |                            |   |            |     |     |     |  |
| 1      | 2                          | 3 | 4          | 5   | 6   | 7   | 8  |
|        |                            |   |            |     |     |     | ‘<br>-<br>‘<br>‘<br>.<br><br>413<br>2026<br>2030 2540<br>. |
| 1.4.1. | "<br>( , )<br>,<br>(<br>)" | - | 30.03.2025 | ( ) | ( ) | . . |  |
| 1.4.2. | "                          | - | 20.04.2025 | ( ) |     | . . |  |

|        |             |   |            |     |     |       |   |
|--------|-------------|---|------------|-----|-----|-------|---|
| /      | ( ),        |   |            |     |     |       |   |
|        |             |   |            |     |     |       |   |
| 1      | 2           | 3 | 4          | 5   | 6   | 7     | 8 |
|        | ,<br>"      |   |            |     | ( ) |       | , |
| 1.4.3. | "<br>,<br>" | - | 20.07.2025 | ( ) | ( ) | . . . | , |
| 1.4.4. | "<br>,<br>" | - | 20.10.2025 | ( ) | ( ) | . . . | , |
| 1.4.5. | "<br>,<br>" | - | 26.12.2025 | ( ) | ( ) | . . . | , |

|        |                    |   |            |     |     |       |   |
|--------|--------------------|---|------------|-----|-----|-------|---|
| /      | ( ),               |   |            |     |     |       |   |
|        |                    |   |            |     |     |       |   |
| 1      | 2                  | 3 | 4          | 5   | 6   | 7     | 8 |
|        |                    |   |            |     |     |       |   |
| 1.4.6. | "<br>( )"          | - | 31.12.2025 | ( ) | ( ) | . . . | - |
| 1.4.7. | "<br>( , ,<br>( )" | - | 30.03.2026 | ( ) | ( ) | . . . |   |
| 1.4.8. | "<br>,<br>"        | - | 20.04.2026 | ( ) | ( ) | . . . | , |
| 1.4.9. | "<br>,<br>"        | - | 20.07.2026 | ( ) | ( ) | . . . | , |

|         |                     |   |            |     |     |     |   |
|---------|---------------------|---|------------|-----|-----|-----|---|
| /       | ( ),                |   |            |     |     |     |   |
|         |                     |   |            |     |     |     |   |
| 1       | 2                   | 3 | 4          | 5   | 6   | 7   | 8 |
|         |                     |   |            |     |     |     |   |
| 1.4.10. | "<br><br>,<br><br>" | - | 20.10.2026 | ( ) | ( ) | . . | , |
| 1.4.11. | "<br><br>,<br><br>" | - | 26.12.2026 | ( ) | ( ) | . . | , |
| 1.4.12. | " )"<br>( )         | - | 31.12.2026 | ( ) | ( ) | . . | - |
| 1.4.13. | "<br>( , )<br>,     | - | 30.03.2027 | ( ) |     | . . |   |

|         |                     |   |            |     |     |       |   |
|---------|---------------------|---|------------|-----|-----|-------|---|
| /       | ( ),                |   |            |     |     |       |   |
|         |                     |   |            |     |     |       |   |
| 1       | 2                   | 3 | 4          | 5   | 6   | 7     | 8 |
|         | )"                  |   |            |     | ( ) |       |   |
| 1.4.14. | "<br><br>,<br><br>" | - | 20.04.2027 | ( ) | ( ) | . . . | , |
| 1.4.15. | "<br><br>,<br><br>" | - | 20.07.2027 | ( ) | ( ) | . . . | , |
| 1.4.16. | "<br><br>,<br><br>" | - | 20.10.2027 | ( ) | ( ) | . . . | , |
|         |                     |   |            |     |     |       |   |







|         |                            |   |            |     |     |       |   |
|---------|----------------------------|---|------------|-----|-----|-------|---|
| /       | ( ),                       |   |            |     |     |       |   |
|         |                            |   |            |     |     |       |   |
| 1       | 2                          | 3 | 4          | 5   | 6   | 7     | 8 |
|         |                            |   |            |     |     |       |   |
| 1.4.25. | "<br>( , )<br>,<br>(<br>)" | - | 30.03.2029 | ( ) | ( ) | . . . |   |
| 1.4.26. | "<br><br>,<br><br>"        | - | 20.04.2029 | ( ) | ( ) | . . . | , |
| 1.4.27. | "<br><br>,<br><br>"        | - | 20.07.2029 | ( ) | ( ) | . . . | , |
| 1.4.28. | "                          | - | 20.10.2029 | ( ) |     | . . . |   |

| /       | ( ),         |   |            |     |     |     |   |
|---------|--------------|---|------------|-----|-----|-----|---|
|         |              |   |            |     |     |     |   |
| 1       | 2            | 3 | 4          | 5   | 6   | 7   | 8 |
|         | ,            |   |            |     | ( ) |     | , |
| 1.4.29. | "            | - | 26.12.2029 | ( ) | ( ) | . . | , |
| 1.4.30. | " )"         | - | 31.12.2029 | ( ) | ( ) | . . | - |
| 1.4.31. | " ( , , ( )" | - | 30.03.2030 | ( ) | ( ) | . . |   |
| 1.4.32. | "            | - | 20.04.2030 |     |     | . . |   |

|         |             |   |            |     |     |       |   |
|---------|-------------|---|------------|-----|-----|-------|---|
| /       | ( ),        |   |            |     |     |       |   |
|         |             |   |            |     |     |       |   |
| 1       | 2           | 3 | 4          | 5   | 6   | 7     | 8 |
|         | ,<br>"      |   |            | ( ) | ( ) |       | , |
| 1.4.33. | "<br>,<br>" | - | 20.07.2030 | ( ) | ( ) | . . . | , |
| 1.4.34. | "<br>,<br>" | - | 20.10.2030 | ( ) | ( ) | . . . | , |
| 1.4.35. | "<br>,      | - | 26.12.2030 | ( ) | ( ) | . . . | , |

|         |                              |            |            |     |     |     |                      |
|---------|------------------------------|------------|------------|-----|-----|-----|----------------------|
| /       | ( ),                         |            |            |     |     |     |                      |
|         |                              |            |            |     |     |     |                      |
| 1       | 2                            | 3          | 4          | 5   | 6   | 7   | 8                    |
|         | "                            |            |            |     |     |     |                      |
| 1.4.36. | "<br>( )"                    | -          | 31.12.2030 | ( ) | ( ) | . . | -                    |
| 1.5.    | ( )"<br>C<br>25<br>10<br>C " | 01.01.2025 | 31.12.2030 | ( ) | ( ) | . . | .<br>,<br><br>-<br>, |

|        |                            |   |            |     |     |     |   |
|--------|----------------------------|---|------------|-----|-----|-----|---|
| /      | ( ),                       |   |            |     |     |     |   |
|        |                            |   |            |     |     |     |   |
| 1      | 2                          | 3 | 4          | 5   | 6   | 7   | 8   |
|        |                            |   |            |     |     |     | ,<br><br>,<br><br>,<br><br>. 63156<br>25<br>. 2030<br><br>378936<br><br>. |
| 1.5.1. | "<br>( , )<br>,<br>(<br>)" | - | 10.03.2025 | ( ) | ( ) | . . |   |
| 1.5.2. | "<br><br>"                 | - | 20.04.2025 | ( ) | ( ) | . . |   |

| /      | ( ),       |   |            |     |     |     |   |
|--------|------------|---|------------|-----|-----|-----|---|
|        |            |   |            |     |     |     |   |
| 1      | 2          | 3 | 4          | 5   | 6   | 7   | 8 |
|        |            |   |            |     |     |     |   |
| 1.5.3. | "<br><br>" | - | 20.07.2025 | ( ) | ( ) | . . |   |
| 1.5.4. | "<br><br>" | - | 20.10.2025 | ( ) | ( ) | . . |   |
| 1.5.5. | "<br><br>" | - | 30.12.2025 | ( ) | ( ) | . . |   |
| 1.5.6. | "<br>( )"  | - | 31.12.2025 | ( ) | ( ) | . . |   |
| 1.5.7. | "          | - | 06.02.2026 |     |     | . . |   |

|         |                         |   |            |     |     |     |   |
|---------|-------------------------|---|------------|-----|-----|-----|---|
| /       | ( ),                    |   |            |     |     |     |   |
|         |                         |   |            |     |     |     |   |
| 1       | 2                       | 3 | 4          | 5   | 6   | 7   | 8 |
|         | 2025 "                  |   |            | ( ) | ( ) |     |   |
| 1.5.8.  | "<br>( , )<br>,<br>( )" | - | 10.03.2026 | ( ) | ( ) | . . |   |
| 1.5.9.  | "<br>"                  | - | 20.04.2026 | ( ) | ( ) | . . |   |
| 1.5.10. | "<br>"                  | - | 20.07.2026 | ( ) | ( ) | . . |   |
| 1.5.11. | "<br>"                  | - | 20.10.2026 | ( ) | ( ) | . . |   |

|         |                                |   |            |                |                |       |   |
|---------|--------------------------------|---|------------|----------------|----------------|-------|---|
| /       | (            ),                |   |            |                |                |       |   |
|         |                                |   |            |                |                |       |   |
| 1       | 2                              | 3 | 4          | 5              | 6              | 7     | 8 |
|         |                                |   |            |                |                |       |   |
| 1.5.12. | "<br><br>"                     | - | 30.12.2026 | (            ) | (            ) | . . . |   |
| 1.5.13. | (            " )"              | - | 31.12.2026 | (            ) | (            ) | . . . | - |
| 1.5.14. | "<br><br>2026    "             | - | 05.02.2027 | (            ) | (            ) | . . . |   |
| 1.5.15. | "<br>(            ,<br>,<br>)" | - | 10.03.2027 | (            ) | (            ) | . . . |   |
|         |                                |   |            |                |                |       |   |



|         |            |   |            |     |     |     |   |
|---------|------------|---|------------|-----|-----|-----|---|
| /       | ( ),       |   |            |     |     |     |   |
|         |            |   |            |     |     |     |   |
| 1       | 2          | 3 | 4          | 5   | 6   | 7   | 8 |
| 1.5.16. | "<br><br>" | - | 20.04.2027 | ( ) | ( ) | . . |   |
| 1.5.17. | "<br><br>" | - | 20.07.2027 | ( ) | ( ) | . . |   |
| 1.5.18. | "<br><br>" | - | 20.10.2027 | ( ) | ( ) | . . |   |
| 1.5.19. | "<br><br>" | - | 30.12.2027 | ( ) | ( ) | . . |   |
| 1.5.20. | ( " )"     | - | 31.12.2027 | ( ) |     | . . | - |

|         |                          |   |            |     |     |     |   |
|---------|--------------------------|---|------------|-----|-----|-----|---|
| /       | ( ),                     |   |            |     |     |     |   |
|         |                          |   |            |     |     |     |   |
| 1       | 2                        | 3 | 4          | 5   | 6   | 7   | 8 |
|         |                          |   |            |     | ( ) |     |   |
| 1.5.21. | "<br><br>2027 "          | - | 08.02.2028 | ( ) | ( ) | . . |   |
| 1.5.22. | "<br>( ,<br>,<br>(<br>)" | - | 10.03.2028 | ( ) | ( ) | . . |   |
| 1.5.23. | "<br><br>"               | - | 20.04.2028 | ( ) | ( ) | . . |   |
| 1.5.24. | "<br><br>"               | - | 20.07.2028 | ( ) | ( ) | . . |   |
|         |                          |   |            |     |     |     |   |

| /       | ( ),                  |   |            |     |     |     |   |
|---------|-----------------------|---|------------|-----|-----|-----|---|
|         |                       |   |            |     |     |     |   |
| 1       | 2                     | 3 | 4          | 5   | 6   | 7   | 8 |
| 1.5.25. | "<br><br>"            | - | 20.10.2028 | ( ) | ( ) | . . |   |
| 1.5.26. | "<br>( )"             | - | 31.12.2028 | ( ) | ( ) | . . | - |
| 1.5.27. | "<br><br>2028 "       | - | 08.02.2029 | ( ) | ( ) | . . |   |
| 1.5.28. | "<br>( ,<br>,<br>( )" | - | 10.03.2029 | ( ) | ( ) | . . |   |
| 1.5.29. | "                     | - | 20.04.2029 | ( ) |     | . . |   |

|         |      |   |            |     |     |     |   |
|---------|------|---|------------|-----|-----|-----|---|
| /       | ( ), |   |            |     |     |     |   |
|         |      |   |            |     |     |     |   |
| 1       | 2    | 3 | 4          | 5   | 6   | 7   | 8 |
|         | "    |   |            |     | ( ) |     |   |
| 1.5.30. | "    | - | 20.07.2029 |     |     | . . |   |
|         | "    |   |            | ( ) | ( ) |     |   |
| 1.5.31. | "    | - | 20.10.2029 |     |     | . . |   |
|         | "    |   |            | ( ) | ( ) |     |   |
| 1.5.32. | "    | - | 30.12.2029 |     |     | . . |   |
|         | "    |   |            | ( ) | ( ) |     |   |
| 1.5.33. | " )" | - | 31.12.2029 |     |     | . . | - |
|         | ( )  |   |            | ( ) | ( ) |     |   |
|         |      |   |            |     |     |     |   |

|         |   |   |            |                |                |       |   |
|---------|---|---|------------|----------------|----------------|-------|---|
| /       | (            ),   |   |            |                |                |       |   |
|         |   |   |            |                |                |       |   |
| 1       | 2   | 3 | 4          | 5              | 6              | 7     | 8 |
| 1.5.34. | "<br><br>2029    "  | - | 08.02.2030 | (            ) | (            ) | . . . |   |
| 1.5.35. | "<br>(            ,            )<br>,            (<br>)"            " | - | 10.03.2030 | (            ) | (            ) | . . . |   |
| 1.5.36. | "<br><br>"  | - | 20.04.2030 | (            ) | (            ) | . . . |   |
| 1.5.37. | "<br><br>"  | - | 20.07.2030 | (            ) | (            ) | . . . |   |
| 1.5.38. | "   | - | 20.10.2030 | (            ) |                | . . . |   |

|         |                      |            |            |     |     |     |                  |
|---------|----------------------|------------|------------|-----|-----|-----|------------------|
| /       | ( ),                 |            |            |     |     |     |                  |
|         |                      |            |            |     |     |     |                  |
| 1       | 2                    | 3          | 4          | 5   | 6   | 7   | 8                |
|         | "                    |            |            |     | ( ) |     |                  |
| 1.5.39. | "<br>"               | -          | 30.12.2030 | ( ) | ( ) | . . |                  |
| 1.5.40. | ( " )"               | -          | 31.12.2030 | ( ) | ( ) | . . | -                |
| 1.6.    | ( ) "<br>,<br>,<br>" | 01.01.2025 | 31.12.2030 | ( ) | ( ) | . . | .<br>-<br>,<br>. |

|        |                             |   |            |     |     |     |              |
|--------|-----------------------------|---|------------|-----|-----|-----|--------------|
| /      | ( ),                        |   |            |     |     |     |              |
|        |                             |   |            |     |     |     |              |
| 1      | 2                           | 3 | 4          | 5   | 6   | 7   | 8            |
|        |                             |   |            |     |     |     | .            |
| 1.6.1. | "<br>( )<br>-<br>( )<br>"   | - | 01.03.2025 | ( ) | ( ) | . . |              |
| 1.6.2. | "<br>( ,<br>,<br>( )"<br>)" | - | 30.03.2025 | ( ) | ( ) | . . | ,<br><br>( ) |
| 1.6.3. | "<br><br>"                  | - | 20.04.2025 | ( ) | ( ) | . . |              |
| 1.6.4. | "                           | - | 20.07.2025 | ( ) | ( ) | . . |              |

|        |                             |   |            |                |                |       |                |
|--------|-----------------------------|---|------------|----------------|----------------|-------|----------------|
| /      | (            ),             |   |            |                |                |       |                |
|        |                             |   |            |                |                |       |                |
| 1      | 2                           | 3 | 4          | 5              | 6              | 7     | 8              |
|        | "                           |   |            |                |                |       |                |
| 1.6.5. | "                           | - | 20.10.2025 | (            ) | (            ) | . . . |                |
|        | "                           |   |            |                |                |       |                |
| 1.6.6. | "                           | - | 31.12.2025 | (            ) | (            ) | . . . | -              |
|        | (            )"             |   |            | (            ) | (            ) |       |                |
| 1.6.7. | "                           | - | 31.12.2025 | (            ) | (            ) | . . . |                |
|        | "                           |   |            |                |                |       |                |
| 1.6.8. | "                           | - | 30.03.2026 | (            ) | (            ) | . . . |                |
|        | (            ,            ) |   |            | (            ) | (            ) |       | ,              |
|        | (            )"             |   |            |                |                |       | (            ) |
|        |                             |   |            |                |                |       |                |



|         |                   |   |            |                |                |       |   |
|---------|-------------------|---|------------|----------------|----------------|-------|---|
| /       | (            ),   |   |            |                |                |       |   |
|         |                   |   |            |                |                |       |   |
| 1       | 2                 | 3 | 4          | 5              | 6              | 7     | 8 |
| 1.6.9.  | "<br><br>"        | - | 20.04.2026 | (            ) | (            ) | . . . |   |
| 1.6.10. | "<br><br>"        | - | 20.07.2026 | (            ) | (            ) | . . . |   |
| 1.6.11. | "<br><br>"        | - | 20.10.2026 | (            ) | (            ) | . . . |   |
| 1.6.12. | (            " )" | - | 31.12.2026 | (            ) | (            ) | . . . | - |
| 1.6.13. | "                 | - | 31.12.2026 | (            ) |                | . . . |   |

|         |  |   |            |                |                |       |                         |
|---------|--|---|------------|----------------|----------------|-------|-------------------------|
| /       | (            ),                                  |   |            |                |                |       |                         |
|         |  |   |            |                |                |       |                         |
| 1       | 2  | 3 | 4          | 5              | 6              | 7     | 8                       |
|         | "  |   |            |                | (            ) |       |                         |
| 1.6.14. | "<br>(            ,<br>,<br>(            )"<br>) | - | 30.03.2027 | (            ) | (            ) | . . . | ,<br><br>(            ) |
| 1.6.15. | "<br><br><br><br><br>"                           | - | 20.04.2027 | (            ) | (            ) | . . . |                         |
| 1.6.16. | "<br><br><br>"                                   | - | 20.07.2027 | (            ) | (            ) | . . . |                         |
| 1.6.17. | "<br><br><br>"                                   | - | 20.10.2027 | (            ) | (            ) | . . . |                         |
|         |  |   |            |                |                |       |                         |

| /       | ( ),                |   |            |     |     |    |          |
|---------|---------------------|---|------------|-----|-----|----|----------|
|         |                     |   |            |     |     |    |          |
| 1       | 2                   | 3 | 4          | 5   | 6   | 7  | 8        |
| 1.6.18. | "<br>( )"           | - | 31.12.2027 | ( ) | ( ) | .. | -        |
| 1.6.19. | "<br>"              | - | 31.12.2027 | ( ) | ( ) | .. |          |
| 1.6.20. | "<br>( ,<br>,<br>)" | - | 30.03.2028 | ( ) | ( ) | .. | ,<br>( ) |
| 1.6.21. | "<br>"              | - | 20.04.2028 | ( ) | ( ) | .. |          |
| 1.6.22. | "                   | - | 20.07.2028 | ( ) |     | .. |          |

| /       | ( ),  |   |            |     |     |     |     |
|---------|-------|---|------------|-----|-----|-----|-----|
|         |       |   |            |     |     |     |     |
| 1       | 2     | 3 | 4          | 5   | 6   | 7   | 8   |
|         | "     |   |            |     | ( ) |     |     |
| 1.6.23. | "     | - | 20.10.2028 | ( ) | ( ) | . . |     |
|         | "     |   |            |     |     |     |     |
| 1.6.24. | " )"  | - | 31.12.2028 | ( ) | ( ) | . . | -   |
|         |       |   |            |     |     |     |     |
| 1.6.25. | "     | - | 31.12.2028 | ( ) | ( ) | . . |     |
|         | "     |   |            |     |     |     |     |
| 1.6.26. | "     | - | 30.03.2029 | ( ) | ( ) | . . |     |
|         | ( , ) |   |            | ( ) | ( ) |     | ,   |
|         | ( )"  |   |            |     |     |     | ( ) |
|         |       |   |            |     |     |     |     |

| /       | ( ), |   |            |     |     |     |   |
|---------|------|---|------------|-----|-----|-----|---|
|         |      |   |            |     |     |     |   |
| 1       | 2    | 3 | 4          | 5   | 6   | 7   | 8 |
| 1.6.27. | "    | - | 20.04.2029 | ( ) | ( ) | . . |   |
|         | "    |   |            |     |     |     |   |
| 1.6.28. | "    | - | 20.07.2029 | ( ) | ( ) | . . |   |
|         | "    |   |            |     |     |     |   |
| 1.6.29. | "    | - | 20.10.2029 | ( ) | ( ) | . . |   |
|         | "    |   |            |     |     |     |   |
| 1.6.30. | " )" | - | 31.12.2029 | ( ) | ( ) | . . | - |
|         | ( )" |   |            |     |     |     |   |
| 1.6.31. | "    | - | 31.12.2029 | ( ) |     | . . |   |
|         |      |   |            |     |     |     |   |

|         |  |   |            |                |                |       |                         |
|---------|--|---|------------|----------------|----------------|-------|-------------------------|
| /       | (            ),                                  |   |            |                |                |       |                         |
|         |  |   |            |                |                |       |                         |
| 1       | 2  | 3 | 4          | 5              | 6              | 7     | 8                       |
|         | "  |   |            |                | (            ) |       |                         |
| 1.6.32. | "<br>(            ,<br>,<br>)"<br>(            ) | - | 30.03.2030 | (            ) | (            ) | . . . | ,<br><br>(            ) |
| 1.6.33. | "<br><br><br><br>"                               | - | 20.04.2030 | (            ) | (            ) | . . . |                         |
| 1.6.34. | "<br><br><br>"                                   | - | 20.07.2030 | (            ) | (            ) | . . . |                         |
| 1.6.35. | "<br><br><br>"                                   | - | 20.10.2030 | (            ) | (            ) | . . . |                         |
|         |  |   |            |                |                |       |                         |



( )

1. ( )

| 序<br>号 | 项<br>目<br>名<br>称      | 单 位   |       |       |       |       | 备 注    |
|--------|-----------------------|-------|-------|-------|-------|-------|--------|
|        |                       | 单 位   |       |       |       |       |        |
|        |                       | 人 工   | 材料    | 机械    | 运 费   | 合 计   |        |
| 1      | 挖土方                   | 20.00 | 20.00 | 10.00 | 20.00 | 20.00 | 90.00  |
| 2      | 挖土方<br>C25<br>10<br>C | 15.00 | 15.00 | 15.00 | 15.00 | 25.00 | 85.00  |
| 3      |                       | 20.00 | 10.00 | 20.00 | 10.00 | 20.00 | 80.00  |
| 4      |                       | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 100.00 |
| 5      |                       | 15.00 | 15.00 | 15.00 | 15.00 | 5.00  | 65.00  |



| No | Description | Unit        |          |            |        |        | Total  |  |
|----|-------------|-------------|----------|------------|--------|--------|--------|--|
|    |             | Description |          |            |        |        |        |  |
|    |             | Unit        | Quantity | Unit Price | Amount | Amount |        |  |
| 1  |             |             | 10.00    | 20.00      | 20.00  | 20.00  | 80.00  |  |
| 2  |             |             | 100.00   | 100.00     | 100.00 | 100.00 | 500.00 |  |