

"

" ()

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 | : | 30 | . | 2030 | | | | | | | 1600 | | | |
| 1.1. | (2025 .) | , 309 | | 0,0000 | - | - | 35,0000 | 70,0000 | 105,0000 | 140,0000 | 175,0000 | 210,0000 | | |
| 1.2. | (2025 .) | , 309 | | 0,0000 | - | - | 4,0000 | 7,0000 | - | - | - | | | |

3.

2025

| / | | () | | | | | | | | | | | | 2025 |
|------|-------------|-----|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|
| | | | . | . | . | . | | | | . | . | . | . | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 1 | 30 . | | 2030 | | | | | | | | | | | 1600 |
| 1.1. | (2025 .) | | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 2,0000 | 8,0000 | 17,0000 | 24,0000 | 29,0000 | 35,0000 | 35,0000 |
| 1.2. | .(2025 .) | | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 4,0000 | 4,0000 |

4. ()

| / | () | | () | | | , | | | | | | | () | | |
|-----|------------|---|-----|--------|------|------|---------|---------|----------|----------|----------|----------|-----|------|--|
| | | | | | | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| 1 | 30 . | | | | | | | | | | | | | 1600 | |
| | 2030 | | | | | | | | | | | | | | |
| 1.1 | (2025 .). | - | | 0,0000 | 2023 | - | 4,0000 | 7,0000 | - | - | - | - | , | | |
| , | | | | | | | | | | | | | | | |
| 1.2 | (,) , | - | | 0,0000 | 2023 | - | 35,0000 | 70,0000 | 105,0000 | 140,0000 | 175,0000 | 210,0000 | , | | |

| / | () | | () | | | , | | | | | | | () | |
|---|-----|---|-----|---|---|------|------|------|------|------|------|------|-----|----|
| | | | | | | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| | () | | | | | | | | | | | | | |
| , | | | | | | | | | | | | | | |

5.

| / | () | (.) | | | | | | | (.) | |
|-------|------------|-------|------------|-----------|------|------|------|------|------------|--|
| | | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| 1 | 30 . | 2030 | | | | | | | 1600 | |
| 1.1 | (2025 .) | 0,00 | 365 051,47 | 25 051,51 | 0,00 | 0,00 | 0,00 | 0,00 | 390 102,98 | |
| 1.1.1 | , | 0,00 | 365 051,47 | 25 051,51 | 0,00 | 0,00 | 0,00 | 0,00 | 390 102,98 | |
| 1.1.1 | .1. | 0,00 | 365 051,47 | 25 051,51 | - | - | - | - | | |
| 1.1.1 | : .1.1. | 0,00 | 365 051,47 | 25 051,51 | - | - | - | - | | |
| 1.1.1 | .1.1. 4. | 0,00 | 365 051,47 | 25 051,51 | - | - | - | - | | |
| 1.1.1 | .2. | 0,00 | 365 051,47 | 25 051,51 | - | - | - | - | | |
| 1.1.2 | , | 0,00 | - | - | - | - | - | - | | |
| 1.1.3 | , | 0,00 | - | - | - | - | - | - | | |

| / | () | (.) | | | | | | | (.) |
|-------|-------------------|-------|------------|------------|------------|------|------|------|------------|
| | | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 1.2 | (,) , () | 0,00 | 103 940,00 | 103 940,00 | 103 940,00 | 0,00 | 0,00 | 0,00 | 311 820,00 |
| 1.2.1 | , | 0,00 | 103 940,00 | 103 940,00 | 103 940,00 | 0,00 | 0,00 | 0,00 | 311 820,00 |
| 1.2.1 | .1. | 0,00 | 103 940,00 | 103 940,00 | 103 940,00 | - | - | - | |
| 1.2.1 | : .1.1. | 0,00 | 103 940,00 | 103 940,00 | 103 940,00 | - | - | - | |
| 1.2.1 | .1.1. 4. | 0,00 | 103 940,00 | 103 940,00 | 103 940,00 | - | - | - | |
| 1.2.1 | .2. | 0,00 | 103 940,00 | 103 940,00 | 103 940,00 | - | - | - | |
| 1.2.2 | , | 0,00 | - | - | - | - | - | - | |
| 1.2.3 | , | 0,00 | - | - | - | - | - | - | |
| | : | 0,00 | 468 991,47 | 128 991,51 | 103 940,00 | 0,00 | 0,00 | 0,00 | 701 922,98 |

6.

2025

| / | () | (.) | | | | | | | | | | | 2025 (.) |
|------|------------------|-------|------|------|------|------|-----------|-----------|------------|------------|------------|------------|---------------|
| | | . | . | . | . | | | | . | . | . | . | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 1. | 30 . | 2030 | | | | | | | | | | | 1600 |
| 1.1. | ()" | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 150 000,00 | 365 051,47 | 365 051,47 | 365 051,47 | 365 051,47 |
| | (2025 .)" | | | | | | | | | | | | |
| 1.2. | ()" | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 20 000,00 | 25 000,00 | 36 000,00 | 49 000,00 | 98 000,00 | 103 940,00 | 103 940,00 |
| | (.) , () " | | | | | | | | | | | | |
| : | | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 20 000,00 | 25 000,00 | 186 000,00 | 414 051,47 | 463 051,47 | 468 991,47 | 468 991,47 |

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|--------|------------|------------|------------|-----|-----|----|------|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| 1. | 30 . | | 2030 | | | | 1600 | |
| 1.1. | ()" | 01.01.2025 | 31.12.2026 | () | () | .. | , | |
| 1.1.1. | (2025 .)" | - | 12.03.2025 | () | | .. | , | |

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|--------|-------------------------------|---|------------|-----|-----|----|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | ", : 1.0000, | | | | () | | |
| 1.1.2. | " (I . 2025)", : 1.0000, | - | 22.04.2025 | () | () | .. | |
| 1.1.3. | " ", : 3.0000, | - | 14.05.2025 | () | () | .. | |
| 1.1.4. | " : 3.0000, ", | - | 27.05.2025 | () | () | .. | |
| 1.1.5. | " () () () | - | 13.06.2025 | () | () | .. | |

| / | () , | | | | | | |
|--------|---------------------------|---|------------|-----|-----|-------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| |) ", : 1.0000, | | | | | | |
| 1.1.6. | " , " , : 3.0000, | - | 17.06.2025 | () | () | . . . | |
| 1.1.7. | " , 10 % " , : 3.0000, | - | 23.06.2025 | () | () | . . . | |
| 1.1.8. | " , : 1.0000, | - | 25.06.2025 | () | () | . . . | |
| 1.1.9. | " , : 1.0000, | - | 24.07.2025 | () | () | . . . | |

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|---------|-----------------------------|---|------------|-----|-----|----|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1.1.10. | " (II . 2025)", : 1.0000, | - | 29.07.2025 | () | () | .. | |
| 1.1.11. | " 25 %", : 3.0000, | - | 18.08.2025 | () | () | .. | |
| 1.1.12. | " : 3.0000, | - | 16.09.2025 | () | () | .. | |
| 1.1.13. | " : 3.0000, | - | 17.09.2025 | () | () | .. | |
| | | | 23.09.2025 | | | | |

| / | (), | | | | | | |
|---------|-----------------------------|---|------------|-----|-----|----|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1.1.14. | " 30 %", : 3.0000, | - | | () | () | .. | |
| 1.1.15. | " , : 3.0000, | - | 21.10.2025 | () | () | .. | |
| 1.1.16. | " (II . 2025)", : 1.0000, | - | 28.10.2025 | () | () | .. | |
| 1.1.17. | " , : 2.0000, | - | 29.10.2025 | () | () | .. | |
| 1.1.18. | " , : 3.0000, | - | 18.11.2025 | () | | .. | |

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|---------|-----------------------------|---|------------|-----|-----|----|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | | () | | |
| 1.1.19. | " , : 1.0000, | - | 23.12.2025 | () | () | .. | |
| 1.1.20. | " (IV . 2025)", : 1.0000, | - | 23.12.2025 | () | () | .. | |
| 1.1.21. | " , , : 1.0000, | - | 24.12.2025 | () | () | .. | |
| 1.1.22. | " , , : 1.0000, | - | 24.12.2025 | () | () | .. | |

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|---------|----------------|---|------------|-----|-----|----|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1.1.23. | " : 1.0000, ", | - | 25.12.2025 | () | () | .. | 3 |
| 1.1.24. | " " | - | 31.12.2025 | () | () | .. | |
| 1.1.25. | " ()" | - | 31.12.2025 | () | () | .. | |
| 1.1.26. | " " | - | 31.12.2025 | () | () | .. | |
| 1.1.27. | " " | - | 31.12.2025 | () | | .. | |

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|---------|----------------------|---|------------|-----|-----|----|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | | () | | |
| 1.1.28. | " : 1.0000, ()", | - | 20.02.2026 | () | () | .. | |
| 1.1.29. | " , : 1.0000, | - | 14.05.2026 | () | () | .. | |
| 1.1.30. | " , : 3.0000, | - | 20.05.2026 | () | () | .. | |
| 1.1.31. | " , | - | 10.06.2026 | () | () | .. | |

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|---------|-----------------------|---|------------|-----|-----|----|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | : 1.0000, | | | | | | |
| 1.1.32. | " (())", : 1.0000, | - | 16.06.2026 | () | () | .. | |
| 1.1.33. | " , : 1.0000, | - | 20.08.2026 | () | () | .. | 1 |
| 1.1.34. | " - , : 7.0000, | - | 17.09.2026 | () | () | .. | |
| 1.1.35. | " (: 1.0000,)", | - | 12.10.2026 | () | () | .. | |
| 1.1.36. | " | - | 27.10.2026 | | | .. | |

| / | () , | | | | | | |
|---------|--|---|------------|-----|-----|-------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | , () , , ())", : 1.0000, | | | () | () | | |
| 1.1.37. | " () , | - | 17.12.2026 | () | () | . . . | |

| / | () | | | | | | |
|---------|-----------------------|---|------------|-----|-----|----|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | , () () : 1.0000, | | | | | | |
| 1.1.38. | " () : 7.0000, | - | 22.12.2026 | () | () | .. | |
| 1.1.39. | " (,) () : 1.0000, | - | 24.12.2026 | () | () | .. | |
| 1.1.40. | " " | - | 31.12.2026 | () | () | .. | |
| 1.1.41. | " | - | 31.12.2026 | | | .. | |

| / | (), | | | | | | |
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | ()" | | | () | () | | |
| 1.1.42. | " " | - | 31.12.2026 | () | () | .. | |
| 1.1.43. | " " | - | 31.12.2026 | () | () | .. | |
| 1.2. | ()" (, .) () " | 01.01.2025 | 31.12.2030 | () | () | .. | , |

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|--------|---------------------|---|------------|-----|-----|----|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | | | | , |
| 1.2.1. | " : 1.0000, ", | - | 11.03.2025 | () | () | .. | . |
| 1.2.2. | " : 1.0000, ", | - | 09.04.2025 | () | () | .. | |
| 1.2.3. | " () : 1.0000,)", | - | 24.07.2025 | () | () | .. | |
| 1.2.4. | " : 1.0000, ", | - | 24.07.2025 | () | () | .. | |
| | | | | | | | |

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|--------|-------------------|---|------------|-----|-----|----|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1.2.5. | " (), : 1.0000, | - | 17.10.2025 | () | () | .. | |
| 1.2.6. | " (: 1.0000,)", | - | 24.12.2025 | () | () | .. | |
| 1.2.7. | " , , : 18.0000, | - | 24.12.2025 | () | () | .. | |
| 1.2.8. | " " | - | 31.12.2025 | () | () | .. | |
| 1.2.9. | " | - | 31.12.2025 | () | | .. | |

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|---------|---------------------|---|------------|-----|-----|----|-----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | ()" | | | | () | | |
| 1.2.10. | " " | - | 31.12.2025 | () | () | .. | |
| 1.2.11. | " " | - | 31.12.2025 | () | () | .. | |
| 1.2.12. | " ", : 1.0000, | - | 18.03.2026 | () | () | .. | |
| 1.2.13. | " - ", : 1.0000, | - | 13.05.2026 | () | () | .. | () |

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|---------|---------------------|---|------------|-----|-----|----|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1.2.14. | " (), : 1.0000, | - | 26.11.2026 | () | () | .. | |
| 1.2.15. | " , ", : 1.0000, | - | 22.12.2026 | () | () | .. | |
| 1.2.16. | " , : 1.0000, | - | 23.12.2026 | () | () | .. | |
| 1.2.17. | " , ", : 1.0000, | - | 23.12.2026 | () | () | .. | |
| 1.2.18. | " | - | 25.12.2026 | | | .. | |

| / | (), | | | | | | |
|---------|-----------------|---|------------|-----|-----|----|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | (: 1.0000,)", | | | () | () | | |
| 1.2.19. | " " | - | 31.12.2026 | () | () | .. | |
| 1.2.20. | " ()" | - | 31.12.2026 | () | () | .. | |
| 1.2.21. | " " | - | 31.12.2026 | () | () | .. | |
| 1.2.22. | " " | - | 31.12.2026 | () | () | .. | |

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|---------|---------------|---|------------|-----|-----|----|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1.2.23. | " : 1.0000, | - | 10.03.2027 | () | () | .. | |
| 1.2.24. | " : 1.0000, | - | 28.07.2027 | () | () | .. | |
| 1.2.25. | " (: 1.0000, | - | 20.10.2027 | () | () | .. | |
| 1.2.26. | " : 1.0000, | - | 21.10.2027 | () | () | .. | |

| / | (), | | | | | | |
|---------|------------------|---|------------|-----|-----|----|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1.2.27. | " (), : 1.0000, | - | 19.11.2027 | () | () | .. | |
| 1.2.28. | " - , : 1.0000, | - | 19.11.2027 | () | () | .. | |
| 1.2.29. | " , , : 1.0000, | - | 29.12.2027 | () | () | .. | |
| 1.2.30. | " " | - | 31.12.2027 | () | () | .. | |
| 1.2.31. | " | - | 31.12.2027 | () | | .. | |

| / | (), | | | | | | |
|---------|--------------------|---|------------|-----|-----|----|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | ()" | | | | () | | |
| 1.2.32. | " " | - | 31.12.2027 | () | () | .. | |
| 1.2.33. | " " | - | 31.12.2027 | () | () | .. | |
| 1.2.34. | " , " : 1.0000, | - | 25.05.2028 | () | () | .. | |
| 1.2.35. | " , : 1.0000, | - | 22.08.2028 | () | () | .. | |

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|---------|--------------------------------------|---|------------|-----|-----|----|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1.2.36. | " : ()", 1.0000, | - | 26.10.2028 | () | () | .. | |
| 1.2.37. | ", : 1.0000, , , | - | 26.12.2028 | () | () | .. | |
| 1.2.38. | " : 1.0000, (,) ,)", | - | 31.12.2028 | () | () | .. | |
| 1.2.39. | " : 1.0000, () - () ", | - | 31.12.2028 | () | () | .. | |
| 1.2.40. | " : 1.0000, ()", | - | 31.12.2028 | () | | .. | |

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|---------|--------|---|------------|-----|-----|----|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | | () | | |
| 1.2.41. | " " | - | 31.12.2028 | () | () | .. | |
| 1.2.42. | " ()" | - | 31.12.2028 | () | () | .. | |
| 1.2.43. | " " | - | 31.12.2028 | () | () | .. | |
| 1.2.44. | " " | - | 31.12.2028 | () | () | .. | |

| / | () , | | | | | | |
|---------|----------------------|---|------------|-----|-----|----|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1.2.45. | " ()", : 1.0000, | - | 29.08.2029 | () | () | .. | |
| 1.2.46. | " , : 1.0000, | - | 25.10.2029 | () | () | .. | |
| 1.2.47. | " , " , : 1.0000, | - | 24.12.2029 | () | () | .. | |
| 1.2.48. | " , " , : 1.0000, | - | 25.12.2029 | () | () | .. | |
| 1.2.49. | " (,) , | - | 31.12.2029 | () | | .. | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| |)", (: 1.0000, | | | | () | | |
| 1.2.50. | " () - () : 1.0000, | - | 31.12.2029 | () | () | .. | |
| 1.2.51. | " (:1.0000,)", | - | 31.12.2029 | () | () | .. | |
| 1.2.52. | " " | - | 31.12.2029 | () | () | .. | |
| 1.2.53. | " ()" | - | 31.12.2029 | () | () | .. | |

| / | () , | | | | | | |
|---------|----------------------|---|------------|-----|-----|----|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1.2.54. | " " | - | 31.12.2029 | () | () | .. | |
| 1.2.55. | " " | - | 31.12.2029 | () | () | .. | |
| 1.2.56. | " , : 1.0000, | - | 20.03.2030 | () | () | .. | |
| 1.2.57. | " ()", : 1.0000, | - | 21.08.2030 | () | () | .. | |
| 1.2.58. | " , | - | 16.10.2030 | () | | .. | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | ", : 1.0000, | | | | () | | |
| 1.2.59. | " ()", : 1.0000, | - | 28.11.2030 | () | () | .. | |
| 1.2.60. | " , , ", : 1.0000, | - | 26.12.2030 | () | () | .. | |
| 1.2.61. | " (,) (: 1.0000, | - | 31.12.2030 | () | () | .. | |
| 1.2.62. | " () - () , : 1.0000, | - | 31.12.2030 | () | () | .. | |

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|---------|-------------------|---|------------|-----|-----|----|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1.2.63. | " (: 1.0000,)", | - | 31.12.2030 | () | () | .. | |
| 1.2.64. | " " | - | 31.12.2030 | () | () | .. | |
| 1.2.65. | " ()" | - | 31.12.2030 | () | () | .. | |
| 1.2.66. | " " | - | 31.12.2030 | () | () | .. | |
| 1.2.67. | " " | - | 31.12.2030 | () | | .. | |

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| / | () , | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | | () | | |

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1. ()

| / | () | () | | () |
|---|---------------------|------------------|----------------------|------|
| | " | , .() 2025 .)", | " () , .(2025 .)", | () |
| 1 | () ,) , () | 0.00 | 0,00 | 0.00 |
| 2 | (2025 .) | 0.00 | 0.00 | 0.00 |
| | , % | 0.00 | 0.00 | 0.00 |