

1.

			01.01.2022	31.12.2030
		..		
		..		
		..		
() (-)	1		" - "	,
		()	,	()
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(-)		()	" "

2.

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1	()
1.1.	-
2	
2.1.	-
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3.1.	,

5.

/	()	,																			
		2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030							
1	,																				
1.1	-	0,0000	2022	-	-	-	-	6,0000	62,0000	70,0000	-	-	-	-	-	-	-	2024	213	()	-
																		138.			
1.2	-	0,0000	2022	-	-	-	-	1,0000	1,0000	1,0000	-	-	-	-	-	-	-	2024	500	()	-
																		2022 . - 60 ; 2023 . - 200 ; 2024 . - 240 .			

/			()																			
				2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030						
1.3		-		0,0000	2022	-	-	-	-	192,0000	578,0000	1 159,0000	-	-	-	-	-	-	-		()	-
1.4		-		0,0000	2022	-	-	-	-	192,000	578,000	1 159,	-	-	-	-	-	-	-			-

/			()																		
				2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030					
																			-		
1.5		-		0,0000	2022	-	-	-	-	-	-	1,0000	-	-	-	-	-	-	31 2024	()	

/			()	,																		
					2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030					
																			"	"		
1.7	"	-		0,0000	2022	-	-	-	-	1,0000	-	-	-	-	-	-	-	-	"	"	"	-

8.

1726	« »	6	24.10.2020	-
			(- OHBOC)	
	OHBOC,	1929		
	OHBOC	OHBOC,	14,8 . ;	
			OHBOC, - 64,24 . ;	
OHBOC	OHBOC. 2024	138	7%	
	82			
-				
-				
-				
	1.1		1.1.	
	5 V			
- 47-9866		13-18	2020 . . .	26 2020 .
470- «			» (-).	30.12.2021

/								(/)	()
1									
1.1	" " " "	01.01.2022	31.12.2024			. . .	2024 213 , 138.		" "
1.1.1	" " " " :0.0000 "	-	30.01.2022	07	04	. . .	" "	-	" "
1.1.2	"	-	01.03.2022		06	. . .		-	"

/	,							(/)	()
	: 0.0000								"
1.1.3	"	-	16.05.2022	07	05	.		-	"
1.1.4	" () ()"	-	01.06.2022	06	13	.		-	"
1.1.5	"	-	01.06.2022	04		.		-	"

/								(/)	()
1.1.8	" " "	-	25.12.2022	13		. .		-	" "
1.1.9	" () "	-	16.01.2023		06	. .	" "	-	" "
1.1.10	" , ,	-	01.03.2023		04	. .	, ,	-	" "

/								(/)	()
1.1.17	"	-	01.03.2024		04	.		-	"
1.1.18	"	-	15.05.2024	06	04	.		-	"
1.1.19	"	-	03.06.2024	06	11	.		-	"

/	,							(/)	()
	())"								
1.1.20	" "	-	20.11.2024	04	11	.		-	" "
1.1.21	" "	-	01.12.2024	04	12	.		-	" "
1.1.22	"	-	28.12.2024	11		.		-	" "

/								(/)	()
	"								
1.2	" " " "	01.01.2022	31.12.2024			. .	2024 500 : 2022 . - 60 ; 2023 . - 200 ; 2024 . - 240 .		" "
1.2.1	" () , , ()"	-	01.04.2022		09	. .		-	" "
1.2.2	"	-	01.06.2022	01	09	. .		-	"

/	,							(/)	()
())	()	"				"
1.2.3	"	-	15.07.2022	01	11	. . .	(-)	-	"
1.2.4	"	-	14.10.2022	09	11	. . .	(-)	-	"
1.2.5	"	-	15.12.2022	09		. . .		-	"

/	,							(/)	()
	(-) "						(-)		"
1.2.6	" "	-	30.12.2022	11		. . .		-	" "
1.2.7	" " " " 2022 "	-	25.01.2023		10	. . .	2022	-	" "

/	,							(/)	()
1.2.8	" () ()"	-	01.06.2023	09	10	. . .		-	" "
1.2.9	" - () "	-	15.07.2023	09	12	. . .	(-)	-	" "
1.2.10	" - () 9	-	16.10.2023	10	12	. . .	(-)	-	" "

/								(/)	()
1.2.11	" (-) "	-	15.12.2023	10		. . .	(-)	-	" "
1.2.12	" "	-	30.12.2023	12		. . .		-	" "
1.2.13	" "	-	25.01.2024		10	. . .		-	" "

/	,							(/)	()
	2023 "								
1.2.14	" () ()"	-	03.06.2024	09	10	. . .		-	" "
1.2.15	" () - "	-	15.07.2024	09	12	. . .	(-)	-	" "
1.2.16	" - "	-	15.10.2024			. . .	(-)	-	" "

/								(/)	()
1.3.1	" , - ."	-	20.01.2022		01	. .	, - ,	-	" "
1.3.2	" (,) , ()"	-	01.04.2022	05	03	. .	() , ,	-	" "
1.3.3		-	01.06.2022	01	03	. .		-	

/	,							(/)	()
	" ())"								" "
1.3.4	" )" (	-	15.12.2022	01	07	. .		-	" "
1.3.5	" ,	-	20.12.2022	03	06	. .		-	" "
1.3.6	"	-	25.12.2022	07		. .		-	" "

/	,							(/)	()
	"						,		
1.3.7	" () , ()"	-	01.03.2023		05	. . .	() , ,	-	" "
1.3.8	" , "	-	20.03.2023	01	07	. . .	,	-	" "

/	,							(/)	()
1.3.9	" ())"	-	01.06.2023	05	07	.		-	" "
1.3.10	" )" (	-	15.12.2023	07	06	.		-	" "
1.3.11	" , "	-	20.12.2023	05	03	.		-	« »
1.3.12	"	-	25.12.2023	07		.		-	"

/	,							(/)	()
	"						,		"
1.3.13	" , "	-	01.03.2024	01	07	. .	,	-	" "
1.3.14	" () , ()"	-	01.03.2024		05	. .	() , ,	-	" "

/	,							(/)	()
1.3.15	" () ()"	-	03.06.2024	05	07	. .		-	" "
1.3.16	" )" (	-	15.12.2024	07	06	. .	,	-	" "
1.3.17	" ," "	-	20.12.2024	05	03	. .	,	-	" "
1.3.18	"	-	25.12.2024	07		. .		-	"

/	,							(/)	()
	"						,		"
1.4	" , , "	01.01.2022	31.12.2024			. . .	, , , , , , - , , , , .		" "
1.4.1	" ,	-	15.03.2022		06	. . .	, ,	-	" "

/	,							(/)	()
	"						,		
1.4.2	(")"	-	30.03.2022		09	. .	« 11 » « »	-	« »
1.4.3	"	-	30.03.2022	06	09	. .	5	-	" "
1.4.4	"	-	30.04.2022	07	09	. .		-	"

/	,							(/)	()
	"								"
1.4.5	" () , () () , , "	-	01.05.2022	06	16	. . .	;	-	« »
1.4.6	" () () ()	-	15.05.2022	09	17	. . .	2022	-	« »

/	,							(/)	()
)"								
1.4.7	" () ()"	-	01.06.2022	06	17	. . .		-	" "
1.4.8	" () () () ()"	-	01.06.2022	16	11	. . .	()	-	« »
1.4.9	"	-	26.09.2022	17	12	. . .		-	" "

/	,							(/)	()
	"								
1.4.10	" " "	-	01.10.2022	11	03	. . .		-	« »
1.4.11	")" ("	-	15.12.2022	12	13	. . .	()	-	" "
1.4.12	" " "	-	20.12.2022	03	14	. . .		-	" "
1.4.13	" "	-	21.12.2022	13	14	. . .		-	"

/	,								(/)	()
	() () ()"						() (()) () .			"
1.4.14	"	-	25.12.2022	13		.		-		"
	"									"
1.4.15	"	-	26.12.2022	14		.		-		"
	,						,			"
	,						,			"

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	"								
1.4.16	" () () ())"	-	01.03.2023		13	. . .	2023	-	« »
1.4.17	" () () () ())"	-	15.03.2023	12	05	. . .	()	-	« »
1.4.18	"	-	20.05.2023	13	06	. . .		-	"

/	,							(/)	()
1.4.22	"	-	01.10.2023	08	10	.		-	«
	"								»
1.4.23	"	-	01.12.2023	09	03	.		-	"
	"								"
1.4.24	" ()"	-	15.12.2023	10	11	.		-	"
							()		"
1.4.25	"	-	21.12.2023	03	11	.		-	"
							()		"

/								(/)	()
	() () ()"						(()) (()) .		
1.4.26	" "	-	25.12.2023	03		. . .		-	" "
1.4.27	" () () () ())"	-	01.03.2024	13		. . .	2024	-	« »

/	,							(/)	()
1.4.28	" () () () ()"	-	15.03.2024	12	05	· · ·	()	-	« »
1.4.29	" "	-	20.05.2024	13	06	· · ·		-	" "
1.4.30	" "	-	01.06.2024	05	08	· · ·		-	« »
1.4.31	"	-	03.06.2024	06	08	· · ·		-	"

/	,							(/)	()
1.4.35	" )" (	-	15.12.2024	10	11	. .	()	-	" "
1.4.36	" () () ()"	-	21.12.2024	03	11	. .	() () () .	-	" "
1.4.37	" "	-	25.12.2024	03		. .		-	" "

/								(/)	()
1.5	"	01.09.2022	31.12.2024			. . .	31 2024		"
	"								"
1.5.1	"	-	01.10.2022		05	. . .		-	"
	"								"
1.5.2	"	-	01.12.2022	04	07	. . .		-	

/	,							(/)	()
) ()"								
1.5.5	" , , "	-	03.04.2023	16	09	. . .	, ,	-	" "
1.5.6	"	-	17.04.2023	16	11	. . .	2024 ,	-	" "

/	,							(/)	()
	2024 , "								
1.5.7	" "	-	01.09.2023	07	09	. . .		-	" "
1.5.8	" , , "	-	01.09.2023	09	11	. . .		-	" "
1.5.9	"	-	15.12.2023	09	12	. . .		-	" "

/	,							(/)	()
	' 2023 "								
1.5.10	"	-	08.01.2024	12	15	. . .		-	" "
	"								
1.5.11	"	-	08.01.2024	11	13	. . .		-	" "
	"						" "		
1.5.12	"	-	21.02.2024	13	15	. . .		-	" "
	2023 "								
1.5.13		-	15.04.2024	14		. . .		-	

/	,							(/)	()
	" , 2024 , "						2024 ,		" "
1.6	" " ""	01.01.2022	01.04.2022			. . .	" " " .		" "

/	,							(/)	()
1.6.1	" :0.0000 "	-	24.01.2022		03	.	" "	-	" "
1.6.2	" "	-	21.02.2022	02	06	.	" "	-	" "
1.6.3	" " :0.0000 "	-	21.03.2022	03	04	.	" "	-	" "
1.6.4	" "	-	01.04.2022			.		-	"

/								(/)	()
							"		"
1.6.5	" ()"	-	01.04.2022	06		. . .	" "	-	" "
1.7	" " ""	01.01.2022	01.04.2022			. .	" " " "		" "

/	,							(/)	()
1.7.1	" :0.0000 "	-	24.01.2022		03	.	" "	-	" "
1.7.2	" :0.0000 "	-	21.02.2022	02	06	.	" "	-	" "
1.7.3	" :0.0000 "	-	21.03.2022	03	04	.	" "	-	" "
1.7.4		-	01.04.2022			.		-	

/	,							(/)	()
	" "					.	" "		" "
1.7.5	" ()" , : 0.0000	-	01.04.2022	06		.	" "	-	" "

			2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0,000	2021	0,000 0	0,000 0	0,000 0	0,000 0	25,00 00	30,00 00	30,00 00	-	-	-	-	-	-
	0,000	2021	0,000 0	0,000 0	0,000 0	0,000 0	9,000 0	9,000 0	4,000 0	-	-	-	-	-	-
	0,000	2021	0,000 0	0,000 0	0,000 0	0,000 0	6,000 0	13,00 00	8,000 0	-	-	-	-	-	-
	0,000	2021	0,000 0	0,000 0	0,000 0	0,000 0	20,00 00	10,00 00	22,00 00	-	-	-	-	-	-
	0,000	2021	0,000 0	0,000 0	0,000 0	0,000 0	8,000 0	8,000 0	8,000 0	-	-	-	-	-	-
	0,000	2021	0,000 0	0,000 0	0,000 0	0,000 0	0,000 0	0,000 0	3,000 0	-	-	-	-	-	-

	()	, ,														
				2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
, ,																
, ,																
:	()	0.0000	2022	-	-	-	-	-	-	1.0000	-	-	-	-	-	-
		0.0000	2022	-	-	-	-	-	-	1.0000	-	-	-	-	-	-
		0.0000	2022	-	-	-	-	-	-	1.0000	-	-	-	-	-	-
		0.0000	2022	-	-	-	-	-	-	1.0000	-	-	-	-	-	-
, ,																
:	()	0.0000	2022	-	-	-	-	6.0000	62.0000	70.0000	-	-	-	-	-	-

	()															
				2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
)																
		0.0000	2022	-	-	-	-	6.000 0	62.00 00	70.00 00	-	-	-	-	-	-
		0.0000	2022	-	-	-	-	6.000 0	62.00 00	70.00 00	-	-	-	-	-	-
		0.0000	2022	-	-	-	-	0.000 0	25.00 00	30.00 00	-	-	-	-	-	-
		0.0000	2022	-	-	-	-	6.000 0	3.000 0	9.000 0	-	-	-	-	-	-
		0.0000	2022	-	-	-	-	0.000 0	6.000 0	13.00 00	-	-	-	-	-	-
		0.0000	2022	-	-	-	-	0.000 0	20.00 00	10.00 00	-	-	-	-	-	-
		0.0000	2022	-	-	-	-	0.000 0	8.000 0	8.000 0	-	-	-	-	-	-

1.

	(.)	" ()",	" ()",	()
1.	1 037 800,00	95,00	0,10	95,10
2.	4 000 000,00	0,10	95,00	95,10
3. "	0,00	0,10	4,50	4,60
4. " "	0,00	4,50	0,10	4,60
5. , ,	7 437 000,00	0,10	0,10	0,20

	(.)	" () "	" () "	()
6. ,	1 549 200,00	0,10	0,10	0,20
7. ,	5 976 000,00	0,10	0,10	0,20
8.	20 000 000,00	100,00	100,00	200,00