

| Lp. | | | | | | | | | | | | | | | | | | | | | Limit zobowiązań | |
|----------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|----------------------|
| | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | | 2052 |
| 1 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 |
| 1.1.2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 751 306 350 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2 087 757 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 749 218 593 |
| 1.1.2.5 | | | | | | | | | | | | | | | | | | | | | | 1 255 208 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | | | | | | | | 1 255 208 |
| 1.1.2.20 | | | | | | | | | | | | | | | | | | | | | | 1 072 454 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -491 411 |
| | | | | | | | | | | | | | | | | | | | | | | 581 043 |
| 1.1.2.28 | | | | | | | | | | | | | | | | | | | | | | 4 037 000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -30 000 |
| | | | | | | | | | | | | | | | | | | | | | | 4 007 000 |
| 1.1.2.32 | | | | | | | | | | | | | | | | | | | | | | 17 625 979 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -400 000 |
| | | | | | | | | | | | | | | | | | | | | | | 17 225 979 |
| 1.1.2.34 | | | | | | | | | | | | | | | | | | | | | | 1 622 940 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1 532 646 |
| | | | | | | | | | | | | | | | | | | | | | | 90 294 |
| 1.1.2.48 | | | | | | | | | | | | | | | | | | | | | | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 300 |
| | | | | | | | | | | | | | | | | | | | | | | 16 300 |
| 1.1.2.50 | | | | | | | | | | | | | | | | | | | | | | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350 000 |
| | | | | | | | | | | | | | | | | | | | | | | 350 000 |
| 1.3 | 847 124 403 | 655 154 355 | 686 330 138 | 434 157 285 | 35 473 899 | 35 655 384 | 35 846 943 | 36 048 580 | 36 198 299 | 36 359 104 | 24 741 799 | 41 789 | 43 879 | 46 073 | 48 376 | 50 795 | 53 335 | 56 002 | 58 802 | 61 742 | 64 829 | 6 912 243 960 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -17 408 299 |
| | 847 124 403 | 655 154 355 | 686 330 138 | 434 157 285 | 35 473 899 | 35 655 384 | 35 846 943 | 36 048 580 | 36 198 299 | 36 359 104 | 24 741 799 | 41 789 | 43 879 | 46 073 | 48 376 | 50 795 | 53 335 | 56 002 | 58 802 | 61 742 | 64 829 | 6 894 835 661 |
| 1.3.1 | 847 124 403 | 655 154 355 | 686 330 138 | 434 157 285 | 35 473 899 | 35 655 384 | 35 846 943 | 36 048 580 | 36 198 299 | 36 359 104 | 24 741 799 | 41 789 | 43 879 | 46 073 | 48 376 | 50 795 | 53 335 | 56 002 | 58 802 | 61 742 | 64 829 | 5 933 350 268 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 171 658 |
| | 847 124 403 | 655 154 355 | 686 330 138 | 434 157 285 | 35 473 899 | 35 655 384 | 35 846 943 | 36 048 580 | 36 198 299 | 36 359 104 | 24 741 799 | 41 789 | 43 879 | 46 073 | 48 376 | 50 795 | 53 335 | 56 002 | 58 802 | 61 742 | 64 829 | 5 933 521 926 |
| 1.3.1.4 | | | | | | | | | | | | | | | | | | | | | | 51 800 000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 294 468 |
| | | | | | | | | | | | | | | | | | | | | | | 52 094 468 |
| 1.3.1.5 | | | | | | | | | | | | | | | | | | | | | | 1 185 000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37 405 |
| | | | | | | | | | | | | | | | | | | | | | | 1 222 405 |
| 1.3.1.6 | 10 399 200 | 10 533 200 | 10 666 200 | 10 806 200 | 10 974 200 | 11 117 200 | 11 270 200 | 11 432 200 | 11 541 200 | 11 660 200 | | | | | | | | | | | | 157 978 000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 875 768 |
| | 10 399 200 | 10 533 200 | 10 666 200 | 10 806 200 | 10 974 200 | 11 117 200 | 11 270 200 | 11 432 200 | 11 541 200 | 11 660 200 | | | | | | | | | | | | 158 853 768 |
| 1.3.1.8 | 24 340 000 | 24 370 000 | 24 401 000 | 24 435 000 | 24 470 000 | 24 507 000 | 24 544 000 | 24 582 000 | 24 621 000 | 24 661 000 | 24 702 000 | | | | | | | | | | | 84 079 761 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 679 512 |
| | 24 340 000 | 24 370 000 | 24 401 000 | 24 435 000 | 24 470 000 | 24 507 000 | 24 544 000 | 24 582 000 | 24 621 000 | 24 661 000 | 24 702 000 | | | | | | | | | | | 84 759 273 |
| 1.3.1.15 | | | | | | | | | | | | | | | | | | | | | | 473 664 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | | | | | | | | 473 664 |
| 1.3.1.17 | | | | | | | | | | | | | | | | | | | | | | 1 825 000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -100 000 |
| | | | | | | | | | | | | | | | | | | | | | | 1 725 000 |
| 1.3.1.21 | | | | | | | | | | | | | | | | | | | | | | 51 380 724 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1 713 737 |
| | | | | | | | | | | | | | | | | | | | | | | 49 666 987 |

| Lp. | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | Limit zobowiązań |
|-----------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|---------------------|
| | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | |
| 1.3.2.134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 740 100 |
| | | | | | | | | | | | | | | | | | | | | | | 0 |
| | | | | | | | | | | | | | | | | | | | | | | 740 100 |
| 1.3.2.148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 748 559 |
| | | | | | | | | | | | | | | | | | | | | | | -3 000 000 |
| | | | | | | | | | | | | | | | | | | | | | | 3 748 559 |
| 1.3.2.154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 452 |
| | | | | | | | | | | | | | | | | | | | | | | -6 452 |
| | | | | | | | | | | | | | | | | | | | | | | 0 |
| 1.3.2.157 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 956 507 |
| | | | | | | | | | | | | | | | | | | | | | | 0 |
| | | | | | | | | | | | | | | | | | | | | | | 6 956 507 |
| 1.3.2.159 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 064 575 |
| | | | | | | | | | | | | | | | | | | | | | | -464 220 |
| | | | | | | | | | | | | | | | | | | | | | | 8 600 355 |
| 1.3.2.162 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 900 000 |
| | | | | | | | | | | | | | | | | | | | | | | 40 000 |
| | | | | | | | | | | | | | | | | | | | | | | 8 940 000 |
| 1.3.2.173 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 900 000 |
| | | | | | | | | | | | | | | | | | | | | | | -542 364 |
| | | | | | | | | | | | | | | | | | | | | | | 2 357 636 |
| 1.3.2.175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 950 000 |
| | | | | | | | | | | | | | | | | | | | | | | -100 000 |
| | | | | | | | | | | | | | | | | | | | | | | 1 850 000 |
| 1.3.2.184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 000 000 |
| | | | | | | | | | | | | | | | | | | | | | | -1 500 000 |
| | | | | | | | | | | | | | | | | | | | | | | 1 500 000 |
| 1.3.2.187 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 000 |
| | | | | | | | | | | | | | | | | | | | | | | -400 000 |
| | | | | | | | | | | | | | | | | | | | | | | 0 |
| 1.3.2.192 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 516 652 |
| | | | | | | | | | | | | | | | | | | | | | | 12 200 000 |
| | | | | | | | | | | | | | | | | | | | | | | 23 716 652 |
| 1.3.2.194 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225 000 |
| | | | | | | | | | | | | | | | | | | | | | | -100 000 |
| | | | | | | | | | | | | | | | | | | | | | | 125 000 |
| 1.3.2.195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 000 000 |
| | | | | | | | | | | | | | | | | | | | | | | -190 000 |
| | | | | | | | | | | | | | | | | | | | | | | 3 810 000 |
| 1.3.2.205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 571 807 |
| | | | | | | | | | | | | | | | | | | | | | | -1 300 000 |
| | | | | | | | | | | | | | | | | | | | | | | 271 807 |
| 1.3.2.208 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 000 |
| | | | | | | | | | | | | | | | | | | | | | | -102 860 |
| | | | | | | | | | | | | | | | | | | | | | | 97 140 |
| 1.3.2.209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 300 000 |
| | | | | | | | | | | | | | | | | | | | | | | -177 120 |
| | | | | | | | | | | | | | | | | | | | | | | 6 122 880 |
| 1.3.2.210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 451 117 |
| | | | | | | | | | | | | | | | | | | | | | | 1 000 000 |
| | | | | | | | | | | | | | | | | | | | | | | 2 451 117 |
| 1.3.2.213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 200 000 |
| | | | | | | | | | | | | | | | | | | | | | | -115 130 |
| | | | | | | | | | | | | | | | | | | | | | | 4 084 870 |

| Lp. | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | Limit zobowiązań |
|-----------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|---------------------|
| | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | |
| 1.3.2.214 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 200 000 |
| | | | | | | | | | | | | | | | | | | | | | | -108 100 |
| | | | | | | | | | | | | | | | | | | | | | | 3 091 900 |
| 1.3.2.219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 995 075 |
| | | | | | | | | | | | | | | | | | | | | | | 2 600 700 |
| | | | | | | | | | | | | | | | | | | | | | | 7 595 775 |
| 1.3.2.220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.3.2.223 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 122 155 |
| | | | | | | | | | | | | | | | | | | | | | | -122 155 |
| | | | | | | | | | | | | | | | | | | | | | | 0 |
| 1.3.2.230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 016 483 |
| | | | | | | | | | | | | | | | | | | | | | | -313 000 |
| | | | | | | | | | | | | | | | | | | | | | | 703 483 |
| 1.3.2.237 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 300 000 |
| | | | | | | | | | | | | | | | | | | | | | | 4 000 097 |
| | | | | | | | | | | | | | | | | | | | | | | 10 300 097 |
| 1.3.2.253 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 949 230 |
| | | | | | | | | | | | | | | | | | | | | | | 0 |
| | | | | | | | | | | | | | | | | | | | | | | 1 949 230 |
| 1.3.2.255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 501 323 |
| | | | | | | | | | | | | | | | | | | | | | | 242 845 |
| | | | | | | | | | | | | | | | | | | | | | | 3 744 168 |
| 1.3.2.257 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 090 991 |
| | | | | | | | | | | | | | | | | | | | | | | -222 745 |
| | | | | | | | | | | | | | | | | | | | | | | 868 246 |
| 1.3.2.262 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 838 376 |
| | | | | | | | | | | | | | | | | | | | | | | 1 400 000 |
| | | | | | | | | | | | | | | | | | | | | | | 10 238 376 |
| 1.3.2.264 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 657 622 |
| | | | | | | | | | | | | | | | | | | | | | | -461 309 |
| | | | | | | | | | | | | | | | | | | | | | | 5 196 313 |
| 1.3.2.265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 014 580 |
| | | | | | | | | | | | | | | | | | | | | | | 100 000 |
| | | | | | | | | | | | | | | | | | | | | | | 5 114 580 |
| 1.3.2.277 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 210 640 |
| | | | | | | | | | | | | | | | | | | | | | | 45 000 |
| | | | | | | | | | | | | | | | | | | | | | | 2 255 640 |
| 1.3.2.278 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78 682 146 |
| | | | | | | | | | | | | | | | | | | | | | | 865 000 |
| | | | | | | | | | | | | | | | | | | | | | | 79 547 146 |