

Lp.																					Limit zobowiązań
	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	
1	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42
																					0
1.1.1.42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3 546 960
																					3 546 960
																					0
1.1.1.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	143 746
																					143 746
																					0
1.1.1.44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	657 000
																					657 000
																					0
1.1.2	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	-65 021 993
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	686 284 357
																					2 250 000
1.1.2.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250 000
																					2 500 000
																					1 255 208
1.1.2.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
																					1 255 208
																					4 681 209
1.1.2.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	482 597
																					5 163 806
																					27 811 358
1.1.2.9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	648 555
																					28 459 913
																					19 500 000
1.1.2.10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
																					19 500 000
																					10 744 521
1.1.2.11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2 780 454
																					13 524 975
																					18 127 200
1.1.2.13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-18 127 200
																					0
																					1 072 454
1.1.2.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-491 411
																					581 043
																					4 037 000
1.1.2.28	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
																					80 000
1.1.2.30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-12 217
																					67 783
																					17 625 979
1.1.2.32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-30 000
																					17 595 979

Lp.																				Limit zobowiązań	
	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051		2052
1	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42
																					500 000
1.3.2.112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-406 397
																					93 603
																					60 000
1.3.2.116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-16 073
																					43 927
																					250 000
1.3.2.120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43 162
																					293 162
																					366 175
1.3.2.122	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-298 525
																					67 650
																					2 693 361
1.3.2.125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	706 639
																					3 400 000
																					460 000
1.3.2.128	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 017 761
																					1 477 761
																					740 100
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
																					1 430 000
1.3.2.146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1 229 976
																					200 024
																					6 748 559
1.3.2.148	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3 244 220
																					3 504 339
																					6 452
1.3.2.154	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-6 452
																					0
																					4 000 000
1.3.2.156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 000 000
																					5 000 000
																					6 956 507
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
																					9 064 575
1.3.2.159	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-464 220
																					8 600 355
																					8 900 000
1.3.2.162	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40 000
																					8 940 000

Lp.																				Limit zobowiązań		
	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051		2052	
1	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	
1.3.2.171																					283 522	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13 038	
																						296 560
1.3.2.173																						2 900 000
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-542 364	
																						2 357 636
1.3.2.175																						1 950 000
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-87 783	
																						1 862 217
1.3.2.177																						12 000 000
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-251 907	
																						11 748 093
1.3.2.179																						390 000
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-80 000	
																						310 000
1.3.2.184																						3 000 000
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1 500 000	
																						1 500 000
1.3.2.187																						400 000
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-400 000	
																						0
1.3.2.188																						9 020 000
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
																						9 020 000
1.3.2.190																						11 872 640
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
																						11 872 640
1.3.2.191																						500 000
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	319 000	
																						819 000
1.3.2.192																						11 516 652
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7 366 000	
																						18 882 652
1.3.2.193																						4 500 000
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 350 000	
																						5 850 000
1.3.2.194																						225 000
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100 000	
																						125 000
1.3.2.195																						4 000 000
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-190 000	
																						3 810 000

