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| - | 010 | | 3 504 900,00 | 3 504 900,00 | - | - | - | 3 504 900,00 | - |
| | 060 | 150 | 3 504 900,00 | 3 504 900,00 | | | | 3 504 900,00 | - |

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|------------------------------|-----|-----|--------------|--------------|---|--------------|---|--------------|------------|
| | | | | 5 | 6 | 7 | 8 | 9 | |
| | 200 | | 3 738 659,29 | 2 386 125,30 | - | 516 685,80 | - | 2 902 811,10 | 835 848,19 |
| (.110 + .130) | | 100 | 3 520 397,54 | 2 167 863,55 | | 516 685,80 | | 2 684 549,35 | 835 848,19 |
| (.111 + .112 + .113 + .119) | | 110 | 3 520 397,54 | 2 167 863,55 | | 516 685,80 | | 2 684 549,35 | 835 848,19 |
| | | 112 | 3 520 397,54 | 2 167 863,55 | | 516 685,80 | | 2 684 549,35 | 835 848,19 |
| (.220 + .240) | | 200 | 218 261,75 | 218 261,75 | | | | 218 261,75 | - |
| (.241 + .243 + .244 + .245) | | 240 | 218 261,75 | 218 261,75 | | | | 218 261,75 | - |
| | | 244 | 218 261,75 | 218 261,75 | | | | 218 261,75 | - |
| (/) | 450 | | - 233 759,29 | 1 118 774,70 | - | - 516 685,80 | - | 602 088,90 | |

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| <p>11.02.2021 05DD720F0F2C441D79BF107CB09FCC0AE43A5BD2</p> <p>14.04.2020 14.07.2021 888D68B7BB84C6DF489170E0CADF06E86CDA741</p> |
| <p>15.02.2021 18F220206052BB03297C82E76FC194DF31E24C2A</p> <p>13.07.2020 13.10.2021</p> |

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