



**DEMERGER PLAN
ENEA S.A. WITH ITS REGISTERED OFFICE IN POZNAŃ**

**under the demerger-by-spin-off procedure pursuant to
Article 529(1)(5), Article 533(1) and Article 534(1) and (2) of the Commercial Company
Code**

agreed upon by and between

Enea S.A.
as the Demerged Company

and

Enea Power&Gas Trading sp. z o.o.
as the Acquiring Company

15 September 2025

This Demerger Plan ("Demerger Plan") was agreed upon on 15 September 2025, pursuant to Article 529(1)(5), Article 533(1) and Article 534(1) and (2) of the Commercial Company Code ("Commercial Company Code") between:

- (1) **Enea spółka akcyjna** with its registered office in Poznań at ul. Pastelowa 8, 60-198 Poznań, entered in the Register of Commercial Undertakings of the National Court Register kept by the District Court for Poznań – Nowe Miasto and Wilda in Poznań, 8th Commercial Division of the National Court Register, under KRS file no. 0000012483, statistical no. REGON: 630139960, taxpayer identification no. NIP: 7770020640 (hereinafter also referred to as the "**Demerged Company**"); and
- (2) **Enea Power&Gas Trading spółka z ograniczoną odpowiedzialnością** with its registered office in Warsaw, at al. Jana Pawła II 12, 00-124 Warsaw, entered in the Register of Commercial Undertakings of the National Court Register kept by the District Court for the Capital City of Warsaw in Warsaw, 12th Commercial Division of the National Court Register, under KRS file no. 0000972437, statistical no. REGON: 522084085, taxpayer identification no. NIP: 5252908670 (hereinafter also referred to as the "**Acquiring Company**"),

the Demerged Company and the Acquiring Company shall hereinafter be collectively referred to as the "**Companies**," and each of them separately as a "**Company**."

WHEREAS:

- (a) The Demerged Company simultaneously performs the following functions: (i) central entity, serving as the top-tier company (the so-called parent company) within the Enea Group, exercising ownership governance over the entities comprising the Group, including defining the Group's growth trajectory, and (ii) operating entity, directly conducting business activities consisting of providing services in the field of trading in: (a) electricity – to residential customers (consumers), business customers (commercial undertakings) and institutional customers; and (b) gaseous fuels – to business customers (commercial undertakings) through the company's separate Sales Department, with support from the Legal Department of the Trading Area (a unit of the Legal and Compliance Department), as well as dedicated personnel within the Controlling Department (collectively referred to as the "**Trading Area**" or the "**Transferred Organized Part of the Enterprise**");
- (b) from an organizational viewpoint, operations in the areas referred to in (i) and (ii) of (a) above are conducted separately and the Demerged Company identifies – for operational and management purposes – the activities allocated to these business areas, as confirmed in the resolution of the Demerged Company's Management Board regarding the formal separation of independent organized parts of the Demerged Company's enterprise, adopted on 5 August 2025 ("**Resolution**");
- (c) in accordance with generally accepted corporate governance principles for commercial companies, the parent company, as a rule, does not engage in direct operational activities; this model of organizing a corporate group is standard, particularly for groups with a scale

of operations similar to that of the Enea Group, including in the power market (within which specialized companies conduct business in sales of electricity or gaseous fuels);

- (d) moreover, spinning off the Trading Area into the Acquiring Company will increase operational efficiency in this area due to, among other drivers, greater flexibility, decision-making autonomy and financial transparency;
- (e) furthermore, the new organizational structure will contribute even more to the functional and legal separation of activities related to the distribution, generation and trading in electricity and gaseous fuels among companies within the Enea Group, which will further strengthen compliance with the unbundling requirement imposed on former vertically integrated companies, in accordance with the provisions of the Act of 10 April 1997 entitled the Energy Law. This will also provide additional protection for the independence of the companies within the Enea Group and allow them to focus their activities on carrying out their assigned tasks separately in the areas of distribution, generation and trading in electricity and gaseous fuels;
- (f) the Demerged Company is the sole shareholder of the Acquiring Company;
- (g) the spin-off of the Trading Area from the Demerged Company into a specialized subsidiary, namely the Acquiring Company, is intended to increase the operational efficiency of this area, e.g. through greater flexibility, decision-making authority and financial transparency.

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In connection with the intention to demerge the Demerged Company by transferring part of the Demerged Company's assets in the form of the Trading Area to the Acquiring Company, carried out by way of a demerger by spin-off, as referred to in Article 529(1)(5) of the Commercial Company Code ("**Demerger**"), the management boards of the Demerged Company and the Acquiring Company have hereby agreed on the following Demerger Plan:

I. Type, name, registered office and other details of each of the Companies participating in the Demerger

1.1. Demerged Company

a public joint-stock company doing business as **Enea spółka akcyjna** with its registered office in Poznań at ul. Pastelowa 8, 60-198 Poznań, entered in the Register of Commercial Undertakings of the National Court Register kept by the District Court for Poznań – Nowe Miasto and Wilda in Poznań, 8th Commercial Division of the National Court Register, under KRS file no. 0000012483, statistical no. REGON: 630139960, taxpayer identification no. NIP: 7770020640, whose shares are listed on the Warsaw Stock Exchange S.A. (WSE).

The circumstances specified in Article 528(3) of the Commercial Company Code do not apply to the Demerged Company; accordingly, the Demerged Company may undergo the Demerger.

1.2. Acquiring Company

a limited liability company doing business as **Enea Power&Gas Trading spółka z ograniczoną odpowiedzialnością** with its registered office in Warsaw at al. Jana Pawła II 12, 00-124 Warsaw, entered in the Register of Commercial Undertakings of the National Court Register kept by the District Court for the Capital City of Warsaw in Warsaw, 12th Commercial Division of the National Court Register, under KRS file no. 0000972437, statistical no. REGON: 522084085, taxpayer identification no. NIP: 5252908670.

II. Method of Demerger

- 2.1. The Demerger will be carried out by transferring to the Acquiring Company the Trading Area, that is a portion of the assets of the Demerged Company that is separated in terms of subject matter, organization, function and finance, consisting of a set of tangible and intangible assets intended for the performance of specific business tasks, namely for carrying out business activities consisting of trading in: (a) electricity – with residential customers (consumers), business customers (commercial undertakings) and institutional customers; and (b) gaseous fuels – with business customers (commercial undertakings), in exchange for the Shares (as defined below) that the Demerged Company will obtain in the increased share capital of the Acquiring Company (demerger by spin-off within the meaning of Article 529(1)(5) of the Commercial Company Code).
- 2.2. The Trading Area constitutes an organized part of the enterprise within the meaning of Article 4a(4) of the Act of 15 February 1992 on Corporate Income Tax and Article 2(27e) of the Act of 11 March 2004 on Value-Added Tax and its distinctness from the Remaining Organized Part of the Enterprise (as defined below) was confirmed in the Resolution.
- 2.3. As a result of the Demerger, the Demerged Company will continue to exist and will not be removed from the Register of Commercial Undertakings in the National Court Register. The Demerged Company will continue its operations, taking into account the spin-off of the Trading Area to the Acquiring Company, using and relying on the remaining assets of the Demerged Company, constituting an organized part of the enterprise within the meaning of Article 4a(4) of the Act of 15 February 1992 on Corporate Income Tax and Article 2(27e) of the Act of 11 March 2004 on Value-Added Tax (**“Remaining Organized Part of the Enterprise”**).
- 2.4. Each of the Companies, pursuant to Article 20b of the Act of 20 August 1997 on the National Court Register, states that in accordance with Article 14(5) of the Act of 16 February 2007 on Competition and Consumer Protection, the Demerger does not require notification of an intended concentration to the President of the Office of Competition and Consumer Protection, because the Companies are members of the same corporate group, namely the Enea Group.
- 2.5. Moreover, the Demerger will be carried out based on the following assumptions:
 - (a) pursuant to Article 529(2) sentence 2 of the Commercial Company Code, the requirements specified in particular in Article 536(1) of the Commercial Company Code do not apply to a demerger by spin-off (preparation of a management board report justifying the company’s demerger, its legal and economic basis, the share

exchange ratio and the criteria for their distribution), Article 537 of the Commercial Company Code and Article 538 of the Commercial Company Code (submission of the demerger plan for review by an expert);

- (b) The Demerger will take place without reducing the share capital of the Demerged Company, using the Demerged Company's equity other than its share capital;
- (c) the completion of the Demerger will be contingent on the following: (i) adoption of the resolutions referred to in (d) and (e) of this sec. 2.5, (ii) entry of the increase in the Acquiring Company's share capital in the Register of Commercial Undertakings of the National Court Register (the date of such entry shall hereinafter be referred to as the "**Spin-off Date**"), and (iii) obtaining the consent of the Council of Ministers for the Demerger, as referred to in Article 13(5) in conjunction with Article 13(1)(3) of the Act of 16 December 2016 on the Rules for Managing State Property;
- (d) at the General Meeting of the Demerged Company, a resolution on the Demerger will be adopted (the pertinent draft constitutes **Attachment 1** to the Demerger Plan; "**Demerger Resolution of the Demerged Company**");
- (e) at the General Meeting of the Acquiring Company, resolutions will be adopted regarding the Acquiring Company's participation in the Demerger (the pertinent draft of such resolution along with the draft amendments to the Acquiring Company's articles of association forms **Attachment 2** to the Demerger Plan; "**Demerger Resolution of the Acquiring Company**") and on the adoption of the consolidated text of the Acquiring Company's Articles of Association;
- (f) after the resolutions referred to in (d) and (e) of this sec. 2.5 have been adopted, in accordance with Article 542(1) of the Commercial Company Code, the management boards of both Companies will file applications with the competent registry courts to enter the respective changes in the National Court Register.

III. Value of the Demerged Company

- 3.1. The value of the Demerged Company has been determined, in accordance with Article 534(2)(3) of the Commercial Company Code, at PLN 14,531,431,570.45 (fourteen billion five hundred thirty-one million four hundred thirty-one thousand five hundred seventy Polish zloty and 45/100) based on the net asset value as at 1 August 2025. The relevant statement in this regard constitutes **Attachment 3** to the Demerger Plan ("**Statement on the Value of the Demerged Company's Assets**").
- 3.2. A statement containing information on the accounting status of the Acquiring Company, prepared for the purposes of the demerger as at 1 August 2025, using the same methods and the same format as the most recent annual balance sheet referred to in Article 534(2)(4) of the Commercial Company Code, forms **Attachment 4** to the Demerger Plan ("**Statement on the Acquiring Company's Accounting Status**"). In light of the wording of Article 534(4) of the Commercial Company Code, the information referred to in the preceding sentence has not been prepared for the Demerged Company, which publishes

and makes available to its shareholders semiannual financial statements in accordance with the provisions of the Act of 29 July 2005 on Public Offerings and the Conditions for Introducing Financial Instruments to an Organized Trading System and on Public Companies.

IV. Information on the number and value of shares in the Acquiring Company to be allocated to the Demerged Company

- 4.1. As part of the Demerger, the Acquiring Company's share capital will be increased from PLN 17,186,300.00 (seventeen million one hundred eighty-six thousand three hundred Polish zloty and 00/100) to PLN 500,000,000.00 (five hundred million Polish zloty and 00/100) through the creation of 4,828,137 (four million eight hundred twenty-eight thousand one hundred thirty-seven) new shares with a par value of PLN 100.00 (one hundred Polish zloty and 00/100) each and a total par value of PLN 482,813,700.00 (four hundred eighty-two million eight hundred thirteen thousand seven hundred Polish zloty and 00/100) ("**Shares**"), which will be allocated to the Demerged Company, that is Enea S.A., in exchange for the transfer of the Trading Area to the Acquiring Company.
- 4.2. The par value of the Shares is covered by the value of the assets transferred to the Acquiring Company as the Trading Area. The difference between the value of the Trading Area – as a business unit (an organized part of the enterprise) being spun off and transferred to the Acquiring Company – determined for the purposes of the Demerger and the total par value of the Shares will be allocated to the Acquiring Company's supplementary capital (share premium).

V. Special benefits for members of the Companies' governing bodies and other persons participating in the demerger, if any

No special benefits are expected to be granted to members of the governing bodies of the Demerged Company, the Acquiring Company or other persons participating in the Demerger in connection with the Demerger.

VI. Detailed description and allocation of assets to be transferred to the Acquiring Company

- 6.1. The principle adopted to determine which assets of the Demerged Company are to be allocated to the Acquiring Company as part of the Demerger is that the Acquiring Company will receive those assets of the Demerged Company that are related to or used for conducting business within the Trading Area.
- 6.2. As a result of the Demerger of the Demerged Company, the Acquiring Company will, as at the Spin-off Date, acquire all assets and other elements subject to universal succession pursuant to the provisions of Article 531 of the Commercial Company Code, existing within the organized part of the Demerged Company's enterprise known as the Trading Area, which consists of assets and other elements organizationally and functionally related to the business conducted within the Trading Area as well as other elements related to the Trading Area, including in particular:

- (a) fixed assets listed in **Attachment 5** to the Demerger Plan;
- (b) inventories listed in **Attachment 6** to the Demerger Plan;
- (c) intangible assets listed in **Attachment 7** to the Demerger Plan (however, as at the date of preparation of the Demerger Plan, there are no intangible assets allocated to the Trading Area);
- (d) rights and obligations under bank account agreements, including, in particular, rights to the cash deposited in those accounts, as specified in **Attachment 8** to the Demerger Plan and cash payable to the Company in respect of: (i) deposits paid by customers of the Trading Area (Sales Department) and (ii) bid bonds paid by participants in tenders organized by the Demerged Company and related to the Trading Area, including, in particular, funds aggregated in bank accounts constituting the Demerged Company's technical accounts, with which the individual accounts of the customers and participants in these tenders, as specified in **Attachment 8** to the Demerger Plan, are integrated;
- (e) administrative decisions, permits and other public-law titles specified in **Attachment 9** to the Demerger Plan;
- (f) participation units, securities and other similar instruments listed in **Attachment 10** to the Demerger Plan;
- (g) receivables listed in **Attachment 11** to the Demerger Plan;
- (h) liabilities listed in **Attachment 12** to the Demerger Plan;
- (i) legal titles to real estate arising from the agreements specified in **Attachment 13** to the Demerger Plan;
- (j) rights and obligations under all electricity sales contracts entered into by the Company with residential customers (consumers), business (commercial undertakings) and institutional customers, including, for the avoidance of doubt, any addenda and agreements entered into in connection with such contracts, along with any related consents, including marketing consents, consents to profiling and data analysis for marketing or analytical purposes and consents to the transmission of invoices in electronic form;
- (k) rights and obligations under contracts other than electricity sales contracts, as specified in **Attachment 14** to the Demerger Plan, including, for the avoidance of doubt, all amendments and agreements entered into under such contracts, together with all related consents, including marketing consents, consents to profiling and data analysis for marketing or analytical purposes and consents to the transmission of invoices in electronic form;
- (l) rights arising from marketing consents granted by individuals who are not current customers of the Company;

- (m) receivables and liabilities arising from agreements with business partners that have been terminated (i.e., have expired or are in the notice period), as described in **Attachment 15** to the Demerger Plan;
- (n) claims for damages arising from court judgments in criminal proceedings (both pending and completed) listed in **Attachment 16** to the Demerger Plan;
- (o) certificates, attestations and references listed in **Attachment 17** to the Demerger Plan;
- (p) know-how and document templates listed in **Attachment 18** to the Demerger Plan;
- (q) databases listed in **Attachment 19** to the Demerger Plan;
- (r) securities and encumbrances listed in **Attachment 20** to the Demerger Plan;
- (s) rights and obligations arising from participation in proceedings concerning rights related to the transferred assets, in particular enforcement proceedings, including bankruptcy and restructuring proceedings listed in **Attachment 21** to the Demerger Plan and other court proceedings listed in **Attachment 22** to the Demerger Plan;
- (t) rights and obligations related to the Demerged Company's participation in tender proceedings, both completed and ongoing, concerning sales of electricity, gaseous fuels and related services;

whereas **Attachment 23** to the Demerger Plan specifies the assets and liabilities which, although related to the Trading Area, are – by way of exception – allocated to the Remaining Organized Part of the Enterprise.

Moreover, the license for electricity trading held by the Demerged Company, granted pursuant to Decision No. OEE/53/2688/U/2/98/EB of 26 November 1998, as amended, regarding the granting of a license to the Licensee, will not be assumed by the Acquiring Company due to the provisions of Article 618 of the Commercial Company Code.

The Acquiring Company will also not assume the decision of the Minister of Energy of 4 February 2019 recognizing the Demerged Company as an operator of a key service: electricity trading.

Furthermore, it is hereby resolved that if the Demerged Company incurs costs to remedy damage or assumes obligations to incur such costs prior to the Spin-off Date, then claims for compensation from insurers, to the extent that they cover costs borne by the Demerged Company, will remain with the Demerged Company.

- 6.3. For the avoidance of doubt, the Companies note that the omission of an asset or other item related to the Trading Area from the list set forth in sec. 6.2 above of the attachments to the Demerger Plan – whether due to an omission or the inability to identify such an asset or element because it did not yet exist at the time the respective attachment to this

Demerger Plan was prepared – should not be interpreted as a decision to retain such an asset or other element related to the Trading Area within the Remaining Organized Part of the Enterprise. In particular, the attachments to this Demerger Plan should not be treated as an exhaustive list of the pertinent categories of assets to be acquired by the Acquiring Company. Furthermore, for the avoidance of doubt, it is noted that if the respective attachment to the Demerger Plan includes monetary or numerical values reflecting the existing status as at a specific date, the determination of such values as at that date constitutes only a reference value and should not be interpreted restrictively in the context of the assets of the Demerged Company and other elements related to those assets that are being spun off to the Acquiring Company.

- 6.4. As at the Spin-off Date, all rights and obligations of the Demerged Company related to performing the function of the so-called “ex officio seller” of electricity and gaseous fuel will be transferred to the Acquiring Company, pursuant to Article 9ia of the Act of 10 April 1997 entitled the Energy Law and Article 5(1) and (2) of the Act of 5 August 2025 amending the Energy Law and Certain Other Acts (Journal of Laws of 2025, item 1218). On the Spin-off Date, all rights and obligations of the Demerged Company arising from its role as the so-called “reserve seller” of electricity will be transferred to the Acquiring Company, in accordance with Article 5ad(10) of the Act of 10 April 1997 entitled the Energy Law. The rights and obligations of the Demerged Company related to its role as a seller required to purchase electricity generated by renewable energy sources will also be transferred to the Acquiring Company, in accordance with Article 40(9) of the Act of 20 February 2015 on Renewable Energy Sources.
- 6.5. As at the Spin-off Date, the Acquiring Company will acquire the right to settle accounts with electricity and gaseous fuel customers based on the prices and rates set forth in the Demerged Company’s tariffs for the period for which these tariffs were approved by the President of the Energy Regulatory Office (provided that and to the extent that the Demerged Company is a party to the decision of the President of the Energy Regulatory Office approving such tariffs), in accordance with §33 of the Regulation of the Minister of Climate and Environment of 29 November 2022 on the Method of Setting and Calculating Tariffs and the Method of Settlement in Electricity Trading.
- 6.6. As at the Spin-off Date, the rights and obligations of the Demerged Company related to the fulfillment of the obligation to obtain and submit for redemption certificates of origin for electricity and energy saving certificates for 2025, to the extent not fulfilled by the Demerged Company as at the Spin-off Date, will be transferred to the Acquiring Company.
- 6.7. The Acquiring Company, as the successor to the business conducted within the Trading Area, as at the Spin-off Date, will also assume the rights and obligations of the Demerged Company related to compensation granted to the Demerged Company for applying maximum electricity prices to eligible customers pursuant to the provisions of the Act of 27 October 2022 on Extraordinary Measures Aimed at Limiting Electricity Prices and Supporting Certain Customers in 2023-2025 as well as the maximum price of gaseous fuel applied to eligible customers pursuant to the provisions of the Act of 15 December 2022

on the Special Protection of Certain Natural Gas Consumers in 2023 and 2024 in Connection with the Situation on the Gas Market.

- 6.8. Moreover, as at the Spin-off Date, all rights and obligations related to the processing of personal data incumbent on the Demerged Company and related to the activities conducted within the Trading Area will be transferred to the Acquiring Company. The Acquiring Company will also assume the obligations regarding the acquisition and storage of all accounting, personnel, tax and other documentation inextricably associated with the assets, rights, obligations, receivables and liabilities, administrative decisions, permits and tax reliefs of the Demerged Company that will be allocated to the Acquiring Company as part of the Demerger.
- 6.9. During the period from the date of preparation of the Demerger Plan until the Spin-off Date – that is until the date of entry of the increase in the Acquiring Company's share capital into the Register of Commercial Undertakings of the National Court Register – the Demerged Company will continue to conduct its business operations. Consequently, during the said period, changes may occur in the composition and structure of the Demerged Company's assets and liabilities. Subject to the terms set forth in sec. 6.12-6.18 below, all assets of the Demerged Company that are respectively acquired, incurred or obtained during that period as part of the Trading Area will be transferred to the Acquiring Company as components of the Trading Area being spun off to the Acquiring Company, while the remaining assets of the Demerged Company will remain with the Demerged Company as components of the Remaining Organized Part of the Enterprise.
- 6.10. In accordance with Article 536(4) of the Commercial Company Code, the management board of the Demerged Company will notify the management board of the Acquiring Company of any material changes regarding the assets comprising the Trading Area that occur between the date of preparation and adoption of the Demerger Plan ("**Reference Date**") and the date of adoption of the resolutions on the Demerger. Material changes regarding the assets comprising the Trading Area are construed to mean, in particular, any changes that are significant for the ability to continue operations within the Trading Area, in consideration of its size and the accounting policy applied to date. The disclosure obligation referred to in this sec. 6.10 may be fulfilled by submitting an appropriate statement of the assets affected by the change, indicating the reasons for the change.
- 6.11. Notwithstanding the obligation referred to in sec. 6.10 above, the Demerged Company will monitor, throughout the entire period between the Reference Date and the day preceding the Spin-off Date, any changes in the assets used to conduct business within the Trading Area or functionally related thereto and will reflect these changes in a detailed statement of assets and liabilities covering the assets allocated to the Acquiring Company, prepared as at the day preceding the Spin-off Date. Such a statement will be provided to the Acquiring Company immediately after the Spin-off Date.
- 6.12. The rules governing changes in the composition and structure of the Demerged Company's assets and liabilities, occurring after the Reference Date up until the day preceding the Spin-off Date, are described below:

- (a) assets and liabilities acquired or obtained in exchange for assets allocated to the Acquiring Company, in accordance with the Demerger Plan, will be assumed by the Acquiring Company;
- (b) assets and liabilities acquired or obtained in exchange for assets other than those allocated to the Acquiring Company in accordance with the Demerger Plan, will remain with the Demerged Company;
- (c) liabilities incurred by the Demerged Company in connection with the business conducted by the Demerged Company as part of the Transferred Organized Part of the Enterprise will be assumed by the Acquiring Company;
- (d) other liabilities incurred by the Demerged Company in connection with the activities conducted by the Demerged Company as part of the Remaining Organized Part of the Enterprise will remain with the Demerged Company;
- (e) rights and obligations, including receivables and liabilities, arising from contracts, torts, unjust enrichment and other legal events, will pass to: (i) the Acquiring Company, to the extent they relate to the activities conducted by the Demerged Company within the Transferred Organized Part of the Enterprise, or (ii) remain with the Demerged Company, to the extent they relate to the remaining activities conducted by the Demerged Company within the Remaining Organized Part of the Enterprise;
- (f) other assets or elements acquired or obtained by the Demerged Company will be allocated to the Company to which, in accordance with the Demerger Plan, the assets are allocated, to which the newly acquired or obtained assets, liabilities or other items are related; in particular, the Acquiring Company will receive the assets or other items acquired or obtained by the Demerged Company that are functionally related to the Trading Area, while the Demerged Company will receive the remaining assets acquired or obtained by the Demerged Company;
- (g) As at the Spin-off Date, the Acquiring Company will assume the receivables and liabilities arising from contracts with business partners (listed in **Attachment 15**), which will be terminated (i.e., will expire or be covered by a notice of termination) by the Spin-off Date;
- (h) if, after the date of signing the Demerger Plan, the Demerged Company initiates judicial or extrajudicial proceedings or joins such proceedings as a party (including as a principal or incidental intervenor), the Acquiring Company will become a party to such proceedings, provided that such proceedings concern rights covered by the assets transferred to the Acquiring Company as part of the Transferred Organized Part of the Enterprise, but not concerning issues of the Demerged Company's public-law liability;
- (i) if, after the date of signing the Demerger Plan, judicial or extrajudicial proceedings are initiated against the Demerged Company concerning matters of the Demerged

Company's public-law liability, or if the Demerged Company initiates or joins such proceedings, the Acquiring Company will not become a party to such proceedings.

- 6.13. In the event that an asset of the Demerged Company pertains to and is associated with the entire Demerged Company and it is impossible to functionally separate it between the Companies (this applies in particular to rights, obligations, receivables and liabilities that are indivisible), such an asset will remain with the Demerged Company following the Demerger unless otherwise expressly provided for in this Demerger Plan. In particular, the Demerged Company retains the rights and obligations under all contracts under which the Demerged Company was granted financing as well as the rights and obligations arising from bonds issued by the Demerged Company.
- 6.14. In case of doubt as to whether an asset is related to the Trading Area and thus whether it has been transferred to the Acquiring Company pursuant to Article 531(1) of the Commercial Company Code or has remained with the Demerged Company, it will be presumed that such an asset has remained with the Demerged Company.
- 6.15. For the avoidance of doubt, no asset will be deemed unallocated to a specific company in the Demerger Plan within the meaning of Article 531(3) of the Commercial Company Code; accordingly, the possibility of joint ownership of such an asset (or the application of the relevant provisions on co-ownership with respect to such an asset) or the creation of joint and several liability of the Companies for such a liability, other than under Article 531(3) of the Commercial Company Code and Article 546 of the Commercial Company Code.
- 6.16. The Companies may enter into a separate agreement confirming that an asset remains with the Demerged Company or that an asset of the Demerged Company is transferred to the Acquiring Company, in accordance with the principles set forth in the Demerger Plan.
- 6.17. With respect to the assets of the Demerged Company, to the extent necessary, the Demerged Company and the Acquiring Company will cooperate in good faith and use their best efforts to obtain or enter into the necessary amendments, consents or third-party approvals if such an amendment, consent or approval is necessary to ensure confirmation of the transfer of such assets of the Demerged Company.
- 6.18. From the Reference Date to the Spin-off Date, the Demerged Company and the Acquiring Company will conduct their business in such a manner as to prevent any changes in the balance sheet structure and economic value of the portion of the Demerged Company's assets allocated to the Acquiring Company as well as in the balance sheet structure and the economic value of the Acquiring Company, other than those resulting from the normal course of business.

VII. Employee-related matters

- 7.1. As at the Spin-off Date, the Acquiring Company will succeed to the employment relationships with selected employees of the Demerged Company associated with the Trading Area, including those listed in **Attachment 24** to this Demerger Plan. The transfer

of employees will take place in compliance with all requirements provided for in labor law, in particular those set forth in Article 231 of the Labor Code.

7.2. The transfer of part of the workplace from the Demerged Company as the current employer to the Acquiring Company as the new employer necessitates the following actions regarding the company social benefit fund ("**Company Social Benefit Fund**"):

- (a) transferring to the Acquiring Company's Company Social Benefit Fund the funds from the Demerged Company's Company Social Benefit Fund in the portion corresponding to the number of employees being transferred, adjusted accordingly for the Demerged Company's Company Social Benefit Fund receivables and liabilities; and
- (b) entering into an agreement regarding the Company Social Benefit Fund between the employers (i.e., between the Demerged Company and the Acquiring Company) regarding the rules for the distribution of cash funds constituting the equivalent of the basic allowance charged to the costs of the current employer for the year in which the transfer of part of the workplace takes place;

7.3. The Acquiring Company may receive information on the accounting status of the Demerged Company in the scope related to the Trading Area, including, in particular, information necessary for the accounting settlement of the Demerger.

VIII. Public disclosure of the Demerger Plan

8.1. The Demerger Plan will be disclosed to the public free of charge on the website of the Demerged Company (address: <https://www.enea.pl/strona-korporacyjna>) and the Acquiring Company (address: <https://www.enea.pl/strona-korporacyjna/grupa-enea/spolki/enea-powergas-trading>), no later than six weeks prior to the commencement date of, as the case may be, the General Meeting of the Demerged Company to adopt the Demerger Resolution of the Demerged Company or the General Meeting of the Acquiring Company to adopt the Demerger Resolution of the Acquiring Company and will remain available continuously until the conclusion of each such meeting.

8.2. The Demerged Company and the Acquiring Company hereby agree to and accept, on 15 September 2025, the Demerger Plan together with its attachments constituting an integral part thereof.

Signatures on the following page

SIGNATURES:

Enea S.A. Management Board:

Grzegorz Kinelski

President of the Management Board

Bartosz Krysta

Management Board Member for Commercial
Matters

Marek Lelątko

Management Board Member for Financial
Matters

Dalida Gepfert

Management Board Member for Corporate
Matters

Enea Power&Gas Trading sp. z o.o. Management Board

Rafał Soja

President of the Management Board

Bartosz Zieliński

Management Board Member for Commercial
Matters

LIST OF ATTACHMENTS:

- Attachment 1** – draft Demerger Resolution of the Demerged Company;
- Attachment 2** – Draft Demerger Resolution of the Acquiring Company, together with the draft amendments to the Acquiring Company's Articles of Association;
- Attachment 3** – Statement on the Value of the Demerged Company's Assets;
- Attachment 4** – Statement on the Acquiring Company's Accounting Status;
- Attachment 5** – fixed assets allocated to the Trading Area;
- Attachment 6** – inventories allocated to the Trading Area;
- Attachment 7** – intangible assets allocated to the Trading Area;
- Attachment 8** – bank accounts and cash receivable from security deposits and bid bonds allocated to the Trading Area;
- Attachment 9** – administrative decisions, permits and other public-law titles allocated to the Trading Area;
- Attachment 10** – participation units, securities and other similar instruments allocated to the Trading Area;
- Attachment 11** – receivables allocated to the Trading Area;
- Attachment 12** – liabilities allocated to the Trading Area;
- Attachment 13** – agreements granting legal title to the use of real estate allocated to the Trading Area;
- Attachment 14** – rights and obligations under contracts other than those for sales of electricity allocated to the Trading Area;
- Attachment 15** – receivables and liabilities arising from contracts with business partners which have been terminated;
- Attachment 16** – pending and concluded criminal proceedings involving an obligation to remedy damage related to conducting business within the Trading Area;
- Attachment 17** – certificates, attestations and references allocated to the Trading Area;
- Attachment 18** – know-how and document templates allocated to the Trading Area;

- Attachment 19** – databases allocated to the Trading Area;
- Attachment 20** – security interests and encumbrances allocated to the Trading Area;
- Attachment 21** – debt collection proceedings, including bankruptcy and restructuring proceedings, allocated to the Trading Area;
- Attachment 22** – other court proceedings allocated to the Trading Area;
- Attachment 23** – assets and liabilities related to the Trading Area, allocated to the Remaining Organized Part of the Enterprise;
- Attachment 24** – employees allocated to the Trading Area.

Attachment 1
Draft Demerger Resolution of the Demerged Company

* * *

[to be included in the minutes prepared by a notary]

RESOLUTION NO. [●]
of the Extraordinary General Meeting of
Enea Spółka Akcyjna
with its registered office in Poznań
dated [●] 2025
to consent to the demerger of the Company
and related changes

§ 1.

Approval of the Demerger Plan and consent to the Demerger

1. The Extraordinary General Meeting of Enea S.A. with its registered office in Poznań at ul. Pastelowa 8, 60-198 Poznań, entered in the Register of Commercial Undertakings of the National Court Register (“**KRS**”) under KRS file no. 0000012483, with the Taxpayer Identification Number (NIP) 7770020640 and Statistical Identification Number (REGON) 0000012483 (“**Company**” or “**Demerged Company**”), following the presentation by the Company’s Management Board of the information referred to in Article 540(4) of the Act of 15 September 2000 entitled the Commercial Company Code (consolidated text: Journal of Laws of 2024, item 18, as amended; “**Commercial Company Code**”), hereby resolves to:
 - (a) approve the text of the demerger plan agreed upon by the Company, as the demerged company, and Enea Power&Gas Trading spółka z ograniczoną odpowiedzialnością with its registered office in Warsaw at al. Jana Pawła II 12, 00-124 Warsaw, entered in the KRS Register of Commercial Undertakings under file no. 0000972437, REGON: 522084085, NIP: 5252908670 (“**Acquiring Company**,” and, together with the Demerged Company: “**Companies**”), as the acquiring company, on 15 September 2025 (“**Demerger Plan**”), filed with the registration records of the Demerged Company and the Acquiring Company and made publicly available on the Companies’ websites in an uninterrupted manner from [●] September 2025 until the adjournment of the Extraordinary General Meeting, that is the text attached to this resolution as **Attachment 1**, as well as the text of the attachments to the Demerger Plan; and
 - (b) approve the demerger of the Company consisting of the transfer of a portion of the Demerged Company’s assets – separate in organizational, functional and

financial terms – and other elements related to such assets, constituting an organized part of the Company's enterprise, intended for conducting business involving the trading in electricity and gaseous fuels ("**Trading Area**") to the Acquiring Company, in exchange for shares that the Demerged Company will receive in the increased share capital of the Acquiring Company (demerger by spin-off within the meaning of Article 529(1)(5) of the Commercial Company Code; "**Demerger**"), on the terms set forth in the Demerger Plan.

2. The Demerger will be carried out in accordance with the pertinent applicable provisions of law, including, in particular, Article 13(5) in conjunction with Article 13(1)(3) of the Act of 16 December 2016 on the Rules for Managing State Property (consolidated text: Journal of Laws of 2024, item 125, as amended), providing for the obligation to obtain the consent of the Council of Ministers for the Demerger.
3. In exchange for the transfer of the Trading Area to the Acquiring Company, the Demerged Company will subscribe for 4,828,137 (four million eight hundred twenty-eight thousand one hundred thirty-seven) new shares with a par value of PLN 100.00 (one hundred Polish zloty and 00/100) each and a total par value of PLN 482,813,700.00 (four hundred eighty-two million eight hundred thirteen thousand seven hundred Polish zloty and 00/100) ("**Shares**") in the Acquiring Company's share capital, which will be increased in connection with the creation of the Shares, from PLN 17,186,300.00 (seventeen million one hundred eighty-six thousand three hundred Polish zloty and 00/100) to PLN 500,000,000.00 (five hundred million Polish zloty and 00/100). The par value of the Shares is covered by the value of the assets transferred to the Acquiring Company as the Trading Area. The difference between the value of the Trading Area – as a business unit (an organized part of the enterprise) being spun off and transferred to the Acquiring Company – determined for the purposes of the Demerger and the total par value of the Shares will be allocated to the Acquiring Company's supplementary capital (share premium).
4. The Demerger will be effected without reducing the Demerged Company's share capital.

§ 2.

Consent to the proposed amendments to the Acquiring Company's Articles of Association

The Extraordinary General Meeting of Enea S.A. with its registered office in Poznań hereby consents to the proposed amendments to the Acquiring Company's Articles of Association, as set forth in Attachment 2 to the Demerger Plan, specifically to:

- (a) repeal the current text of §1 of the Acquiring Company's Articles of Association and replace it with the following new wording:

*"1. The Company's name is: **Enea Sprzedaż spółka z ograniczoną odpowiedzialnością**.*

*2. The Company may use the following abbreviations of its name: **Enea Sprzedaż spółka z o.o.** or **Enea Sprzedaż sp. z o.o.**, and a distinctive logo."*

- (b) repeal the existing text of §2 of the Acquiring Company's Articles of Association and replace it with the following new wording:

"The registered office of the Company is Poznań."

- (c) correct the PKD code for the item listed in sec. 4 of § 6 of the Acquiring Company's Articles of Association so that it is consistent with the manner in which PKD codes are specified in the other paragraphs of that section (i.e., PKD 35.40.Z) and expand the list of such codes to include additional items by adding sec. 23-27 after sec. 22 within §6 of the Acquiring Company's Articles of Association, with the following wording:

*"23. non-specialized retail trade agency activities (PKD 47.91.Z),
24. specialized retail trade agency activities (PKD 47.92.Z),
25. other engineering activities and related technical consulting (PKD 71.12.B),
26. other technical testing and analysis (PKD 71.20.C),
27. business support service activities, not elsewhere classified (PKD 82.40.Z)";*

- (d) repeal the current text of §7(1) of the Acquiring Company's Articles of Association and replace it with the following new wording:

*"1. The Company's share capital is **PLN 500,000,000.00** (five hundred million Polish zloty and 00/100) and is divided into **5,000,000** (five million) equal and indivisible shares with a par value of **PLN 100.00** (one hundred Polish zloty and 00/100) each."*

- (e) repeal the current text of §7(3) of the Acquiring Company's Articles of Association and replace it with the following new wording:

*"3. An increase in the Company's share capital to **PLN 1,000,000,000.00** (one billion Polish zloty and 00/100) by **31 December 2040** shall not constitute an amendment to the Articles of Association."*

- (f) correct an obvious clerical error in § 8(1) of the Acquiring Company's Articles of Association by changing the word "związaniu" (tie) to "zawiązaniu" (establish);

- (g) in §8 of the Acquiring Company's Articles of Association, after sec. 3, insert sec. 4 with the following wording:

“4. In connection with the demerger of the company doing business as Enea S.A. with its registered office in Poznań by way of a spin-off pursuant to Article 529(1)(5) of the Commercial Company Code, carried out in accordance with the terms set forth in the demerger plan agreed upon by that company as the demerged company and the Company as the acquiring company, on 15 September 2025, the Company’s share capital was increased from PLN 17,186,300.00 (seventeen million one hundred eighty-six thousand three hundred Polish zloty and 00/100) to PLN 500,000,000.00 (five hundred million Polish zloty and 00/100) through the creation of 4,828,137 (four million eight hundred twenty-eight thousand one hundred thirty-seven) new shares with a par value of PLN 100.00 (one hundred Polish zloty and 00/100) each and a total par value of PLN 482,813,700.00 (four hundred eighty-two million eight hundred thirteen thousand seven hundred Polish zloty and 00/100), which were subscribed for by the demerged company, that is Enea S.A. with its registered office in Poznań.”;

- (h) repeal the current wording of §13 of the Acquiring Company’s Articles of Association and replace it with the following new wording:

“General Meetings shall be held at the Company’s registered office in Warsaw or at another location within the territory of the Republic of Poland, provided that all shareholders consent thereto in writing.”;

- (i) repeal the current text of §14(1)(2) and (3) of the Acquiring Company’s Articles of Association and replace it with the following new wording:

“2) appointing and dismissing members of the Management Board, including the President of the Management Board,

3) suspending individual or all members of the Management Board from their duties”;

while simultaneously deleting the existing text of subsection 4 of that section and accordingly adjusting the numbering of the provisions following the deleted section (subsection 4);

§ 3.

Obligation of the Company’s Management Board to implement the resolution

The Company’s Management Board is hereby required to take all necessary steps to implement this resolution and carry out the Demerger of the Company.

§ 4.

Effective date of the resolution

This resolution shall take effect upon adoption, and the Demerger shall take place on the date of entry of the increase in the Acquiring Company's share capital into the National Court Register (KRS).

Attachment 2
Draft Demerger Resolution of the Acquiring Company,
together with the draft amendments to the Acquiring Company's Articles of Association

Part I
Draft Demerger Resolution of the Acquiring Company

* * *

[to be included in the minutes prepared by a notary]

RESOLUTION NO. [●]
of the Extraordinary General Meeting of
Enea Power&Gas Trading spółka z ograniczoną odpowiedzialnością
with its registered office in Warsaw
dated [●] 2025
to consent to the Company's participation in the Demerger
and related changes

§ 1.
Approval of the Demerger Plan and consent to the
Company's participation in the Demerger

1. The Extraordinary General Meeting of Enea Power&Gas Trading spółka z ograniczoną odpowiedzialnością with its registered office in Warsaw at al. Jana Pawła II 12, 00-124 Warsaw, entered in the Register of Commercial Undertakings of the National Court Register ("**KRS**") under KRS file no. 0000972437, with the Taxpayer Identification Number (NIP) 5252908670 and Statistical Identification Number (REGON) 522084085 ("**Company**" or "**Acquiring Company**"), following the presentation by the Company's Management Board of the information referred to in Article 540(4) of the Act of 15 September 2000 entitled the Commercial Company Code (consolidated text: Journal of Laws of 2024, item 18, as amended; "**Commercial Company Code**"), hereby resolves to:
 - (a) approve the text of the demerger plan agreed upon by the Company, as the acquiring company, and Enea S.A. with its registered office in Poznań, at ul. Pastelowa 8, 60-198 Poznań, entered in the Register of Commercial Undertakings of the National Court Register (KRS) under file no. 0000012483, statistical no. REGON: 0000012483, taxpayer identification no. NIP: 7770020640 ("**Demerged Company**," and, together with the Acquiring Company: "**Companies**"), as the demerged company, on 15 September 2025 ("**Demerger Plan**"), filed with the registration records of the Demerged Company and the Acquiring Company and made publicly available on the Companies' websites in an uninterrupted manner from [●] September 2025 until the adjournment of the Extraordinary General Meeting of the Demerged Company at which the resolution on the Demerger (as defined below) of the Demerged Company was adopted, that is the text attached

to this resolution as **Attachment 1**, as well as the text of the attachments to the Demerger Plan; and

- (b) consent to the Company's participation in the Demerger of the Demerged Company consisting of the transfer of a portion of the Demerged Company's assets – separate in organizational, functional and financial terms – and other elements related to such assets, constituting an organized part of the Demerged Company's enterprise, intended for conducting business involving the trading in electricity and gaseous fuels ("**Trading Area**") to the Acquiring Company, in exchange for shares that the Demerged Company will receive in the increased share capital of the Acquiring Company (demerger by spin-off within the meaning of Article 529(1)(5) of the Commercial Company Code; "**Demerger**"), on the terms set forth in the Demerger Plan.
- 2. The Demerger will be carried out in accordance with the pertinent applicable provisions of law, including, in particular, Article 13(5) in conjunction with Article 13(1)(3) of the Act of 16 December 2016 on the Rules for Managing State Property (consolidated text: Journal of Laws of 2024, item 125, as amended), providing for the obligation to obtain the consent of the Council of Ministers for the Demerger.
 - 3. In exchange for the transfer of the Trading Area to the Acquiring Company, the Demerged Company will subscribe for 4,828,137 (four million eight hundred twenty-eight thousand one hundred thirty-seven) new shares with a par value of PLN 100.00 (one hundred Polish zloty and 00/100) each and a total par value of PLN 482,813,700.00 (four hundred eighty-two million eight hundred thirteen thousand seven hundred Polish zloty and 00/100) ("**Shares**") in the Acquiring Company's share capital, which will be increased in connection with the creation of the Shares, from PLN 17,186,300.00 (seventeen million one hundred eighty-six thousand three hundred Polish zloty and 00/100) to PLN 500,000,000.00 (five hundred million Polish zloty and 00/100). The par value of the Shares is covered by the value of the assets transferred to the Acquiring Company as the Trading Area. The difference between the value of the Trading Area – as a business unit (an organized part of the enterprise) being spun off and transferred to the Acquiring Company – determined for the purposes of the Demerger and the total par value of the Shares will be allocated to the Acquiring Company's supplementary capital (share premium).
 - 4. The Demerger will be effected without reducing the Demerged Company's share capital.

§ 3.

Amendments to the Articles of Association of the Acquiring Company

The Extraordinary General Meeting of Enea Power&Gas Trading spółka z ograniczoną odpowiedzialnością with its registered office in Warsaw hereby resolves to amend the Articles of Association by:

- (a) repealing the current text of §1 of the Company's Articles of Association and replacing it with the following new wording:

*"1. The Company's name is: **Enea Sprzedaż spółka z ograniczoną odpowiedzialnością**.*

*2. The Company may use the following abbreviations of its name: **Enea Sprzedaż spółka z o.o.** or **Enea Sprzedaż sp. z o.o.**, and a distinctive logo."*

- (b) repealing the current text of §2 of the Company's Articles of Association and replacing it with the following new wording:

"The registered office of the Company is Poznań."

- (c) correcting the PKD code for the item listed in sec. 4 of § 6 of the Company's Articles of Association so that it is consistent with the manner in which PKD codes are specified in the other paragraphs of that section (i.e., PKD 35.40.Z) and expand the list of such codes to include additional items by adding sec. 23-27 after sec. 22 within §6 of the Company's Articles of Association, with the following wording:

*"23. non-specialized retail trade agency activities (PKD 47.91.Z),
24. specialized retail trade agency activities (PKD 47.92.Z),
25. other engineering activities and related technical consulting (PKD 71.12.B),
26. other technical testing and analysis (PKD 71.20.C),
27. business support service activities, not elsewhere classified (PKD 82.40.Z)";*

- (d) repealing the current text of §7(1) of the Company's Articles of Association and replacing it with the following new wording:

*"1. The Company's share capital is **PLN 500,000,000.00** (five hundred million Polish zloty and 00/100) and is divided into **5,000,000** (five million) equal and indivisible shares with a par value of **PLN 100.00** (one hundred Polish zloty and 00/100) each."*

- (e) repealing the current text of §7(3) of the Company's Articles of Association and replacing it with the following new wording:

*"3. An increase in the Company's share capital to **PLN 1,000,000,000.00** (one billion Polish zloty and 00/100) by **31 December 2040** shall not constitute an amendment to the Articles of Association."*

(f) correctng an obvious clerical error in § 8(1) of the Company's Articles of Association by changing the word "związaniu" (tie) to "zawiązaniu" (establish);

(g) in §8 of the Company's Articles of Association, after sec. 3, inserting sec. 4 with the following wording:

"4. In connection with the demerger of the company doing business as Enea S.A. with its registered office in Poznań by way of a spin-off pursuant to Article 529(1)(5) of the Commercial Company Code, carried out in accordance with the terms set forth in the demerger plan agreed upon by that company as the demerged company and the Company as the acquiring company, on 15 September 2025, the Company's share capital was increased from PLN 17,186,300.00 (seventeen million one hundred eighty-six thousand three hundred Polish zloty and 00/100) to PLN 500,000,000.00 (five hundred million Polish zloty and 00/100) through the creation of 4,828,137 (four million eight hundred twenty-eight thousand one hundred thirty-seven) new shares with a par value of PLN 100.00 (one hundred Polish zloty and 00/100) each and a total par value of PLN 482,813,700.00 (four hundred eighty-two million eight hundred thirteen thousand seven hundred Polish zloty and 00/100), which were subscribed for by the demerged company, that is Enea S.A. with its registered office in Poznań."

(h) repealing the current text of §13 of the Company's Articles of Association and replacing it with the following new wording:

"General Meetings shall be held at the Company's registered office in Warsaw or at another location within the territory of the Republic of Poland, provided that all shareholders consent thereto in writing."

(i) repeal the current text of §14(1)(2) and (3) of the Company's Articles of Association and replace it with the following new wording:

"2) appointing and dismissing members of the Management Board, including the President of the Management Board,

3) suspending individual or all members of the Management Board from their duties";

while simultaneously deleting the existing text of subsection 4 of that section and accordingly adjusting the numbering of the provisions following the deleted section (subsection 4);

§ 4.

Obligation of the Company's Management Board to implement the resolution

The Company's Management Board is hereby required to take all necessary steps to implement this resolution and cause the Company to participate in the Demerger.

§ 5.

Effective date of the resolution

This resolution shall take effect upon adoption, and the Demerger (including the amendments to the Company's Articles of Association) shall take place on the date of entry of the increase in the Acquiring Company's share capital into the National Court Register (KRS).

Part II
Draft amendments to the Articles of Association of the Acquiring Company

* * *

Pursuant to Article 534(2)(2) of the Commercial Company Code, the draft amendments to the Acquiring Company's Articles of Association are set forth below:

- (a) repeal the current text of §1 of the Acquiring Company's Articles of Association and replace it with the following new wording:

*"1. The Company's name is: **Enea Sprzedaż spółka z ograniczoną odpowiedzialnością**.*

*2. The Company may use the following abbreviations of its name: **Enea Sprzedaż spółka z o.o. or Enea Sprzedaż sp. z o.o.**, and a distinctive logo."*

- (b) repeal the existing text of §2 of the Acquiring Company's Articles of Association and replace it with the following new wording:

"The registered office of the Company is Poznań."

- (c) correct the PKD code for the item listed in sec. 4 of § 6 of the Acquiring Company's Articles of Association so that it is consistent with the manner in which PKD codes are specified in the other paragraphs of that section (i.e., PKD 35.40.Z) and expand the list of such codes to include additional items by adding sec. 23-27 after sec. 22 within §6 of the Acquiring Company's Articles of Association, with the following wording:

*"23. non-specialized retail trade agency activities (PKD 47.91.Z),
24. specialized retail trade agency activities (PKD 47.92.Z),
25. other engineering activities and related technical consulting (PKD 71.12.B),
26. other technical testing and analysis (PKD 71.20.C),
27. business support service activities, not elsewhere classified (PKD 82.40.Z)";*

- (d) repeal the current text of §7(1) of the Acquiring Company's Articles of Association and replace it with the following new wording:

*"1. The Company's share capital is **PLN 500,000,000.00** (five hundred million Polish zloty and 00/100) and is divided into **5,000,000** (five million) equal and indivisible shares with a par value of **PLN 100.00** (one hundred Polish zloty and 00/100) each."*

- (e) repeal the current text of §7(3) of the Acquiring Company's Articles of Association and replace it with the following new wording:

*"3. An increase in the Company's share capital to **PLN 1,000,000,000.00** (one billion Polish zloty and 00/100) by **31 December 2040** shall not constitute an amendment to the Articles of Association."*

- (f) correct an obvious clerical error in § 8(1) of the Acquiring Company's Articles of Association by changing the word "związaniu" (tie) to "zawiązaniu" (establish);

- (g) in §8 of the Acquiring Company's Articles of Association, after sec. 3, insert sec. 4 with the following wording:

"4. In connection with the demerger of the company doing business as Enea S.A. with its registered office in Poznań by way of a spin-off pursuant to Article 529(1)(5) of the Commercial Company Code, carried out in accordance with the terms set forth in the demerger plan agreed upon by that company as the demerged company and the Company as the acquiring company, on 15 September 2025, the Company's share capital was increased from PLN 17,186,300.00 (seventeen million one hundred eighty-six thousand three hundred Polish zloty and 00/100) to PLN 500,000,000.00 (five hundred million Polish zloty and 00/100) through the creation of 4,828,137 (four million eight hundred twenty-eight thousand one hundred thirty-seven) new shares with a par value of PLN 100.00 (one hundred Polish zloty and 00/100) each and a total par value of PLN 482,813,700.00 (four hundred eighty-two million eight hundred thirteen thousand seven hundred Polish zloty and 00/100), which were subscribed for by the demerged company, that is Enea S.A. with its registered office in Poznań.";

- (h) repeal the current wording of §13 of the Acquiring Company's Articles of Association and replace it with the following new wording:

"General Meetings shall be held at the Company's registered office in Warsaw or at another location within the territory of the Republic of Poland, provided that all shareholders consent thereto in writing.";

- (i) repeal the current text of §14(1)(2) and (3) of the Acquiring Company's Articles of Association and replace it with the following new wording:

"2) appointing and dismissing members of the Management Board, including the President of the Management Board,

3) suspending individual or all members of the Management Board from their duties";

while simultaneously deleting the existing text of subsection 4 of that section and accordingly adjusting the numbering of the provisions following the deleted section (subsection 4);

Attachment 3
Statement on the Value of the Demerged Company's Assets

* * *

Acting pursuant to Article 534(2)(3) of the Commercial Company Code ("**Commercial Company Code**"), the Management Board of Enea S.A. with its registered office in Poznań at ul. Pastelowa 8, 60-198 Poznań, entered in the Register of Commercial Undertakings of the National Court Register ("**KRS**") under KRS file no. 0000012483, statistical no. REGON: 630139960, taxpayer identification no. NIP: 7770020640 ("**Demerged Company**"), hereby declares that the value of the Demerged Company's assets, determined for the purposes of the demerger of the Demerged Company pursuant to Article 529(1)(5) of the Commercial Company Code through the transfer of a portion of the Demerged Company's assets to Enea Power&Gas Trading sp. z o.o. with its registered office in Warsaw (KRS: 0000972437; "**Acquiring Company**") in exchange for the shares that the Demerged Company will obtain in the Acquiring Company's increased share capital (demerger by spin-off), as at 1 August 2025, is PLN 14,531,431,570.45 (fourteen billion five hundred thirty-one million four hundred thirty-one thousand five hundred seventy Polish zloty and 45/100).

The value of the Demerged Company's assets indicated above has been determined as the book value of net assets based on the balance sheet prepared as at 1 August 2025, an extract of which is attached hereto.

Attachment – Extract from the balance sheet prepared as at 1 August 2025

Enea S.A. Management Board

Grzegorz Kinelski

President of the Management Board

Bartosz Krysta

Management Board Member for Commercial
Matters

Marek Lelątko

Management Board Member for Financial
Matters

Dalida Gepfert

Management Board Member for Corporate
Matters

Attachment
Extract from the balance sheet prepared as at 1 August 2025

ENEA S.A.

Balance sheet – selected Items

Amounts rounded to full Polish zloty

	2025-08-01
ASSETS	27,382,774,552.16
Non-current assets	18,005,620,381.72
Current assets	9,377,154,170.44
EQUITY AND LIABILITIES	27,382,774,552.16
Equity	14,531,431,570.45
Non-current liabilities	7,396,553,138.52
Current liabilities	5,454,789,843.19

Attachment 4
Statement on the Acquiring Company's Accounting Status

* * *

Acting pursuant to Article 534(2)(4) of the Commercial Company Code ("**Commercial Company Code**"), the Management Board of Enea Power&Gas Trading spółka z ograniczoną odpowiedzialnością with its registered office in Warsaw at al. Jana Pawła II 12, 00 -124 Warsaw, entered in the Register of Commercial Undertakings of the National Court Register ("**KRS**") under KRS file no. 0000972437, statistical no. REGON: 522084085, taxpayer identification no. NIP: 5252908670 ("**Acquiring Company**"), hereby declares that the balance sheet total of the Acquiring Company (the value of assets and liabilities), determined for the purposes of the demerger of Enea S.A. with its registered office in Poznań (KRS: 0000012483; "**Demerged Company**") pursuant to Article 529(1)(5) of the Commercial Company Code through the transfer of a portion of the Demerged Company's assets to the Acquiring Company in exchange for the shares that the Demerged Company will obtain in the Acquiring Company's increased share capital (demerger by spin-off), as at 1 August 2025, is PLN 135,870,000.00 (one hundred thirty-five million eight hundred seventy thousand Polish zloty and 00/100).

The Acquiring Company's book value has been determined based on the statement of financial position prepared in accordance with EU IFRS as at 1 August 2025 and attached hereto. The statement has been prepared using the same methods and in the same format as the most recent annual balance sheet and in compliance with the requirements set forth in Article 534(3) of the Commercial Company Code.

Attachment – statement prepared as at 1 August 2025

Enea Power&Gas Trading sp. z o.o. Management Board

Rafał Soja
President of the Management Board

Bartosz Zieliński
Management Board Member for Commercial
Matters

Attachment

Statement prepared as at 1 August 2025

ENEA Power&Gas Trading sp. z o.o.

Statement of financial position prepared in accordance with EU IFRS as at 1 August 2025

(all amounts expressed in thousands of Polish zloty)



STATEMENT OF FINANCIAL POSITION

1 August 2025

ASSETS

Non-current assets

Property, plant and equipment	102
Right-of-use asset	1,849
Total non-current assets	1,951

Current assets

Trade and other receivables	725
Assets arising from contracts with customers	946
Cash and cash equivalents	132,248
Total current assets	133,919
TOTAL ASSETS	135,870

EQUITY AND LIABILITIES

Equity

Share capital	17,186
Reserve capital	6,840
Retained earnings	(1,178)
Total equity	22,848

LIABILITIES

Non-current liabilities

Deferred tax liabilities	2,381
Lease liabilities	1,464
Employee benefit liabilities	466
Total non-current liabilities	4,311

Current liabilities

Trade and other payables	107,143
Lease liabilities	540
Employee benefit liabilities	1,028
Total current liabilities	108,711

Total liabilities	113,022

TOTAL EQUITY AND LIABILITIES	135,870

As at: 1 August 2025

Fixed asset	Capitalization date	Fixed asset designation	Initial (balance sheet) value	Accumulated depreciation	Book value	Primary fixed asset no.	Balance
6220000001	02.01.2013	FLIR E 50BX Thermal imaging camera with clamp meter	29 264,43	-29 264,43	0,00	Organized part of the enterprise, TRADING	Property, plant and equipment
6220000002	02.01.2013	LX 200 Lux meter	3 561,93	-3 561,93	0,00	Organized part of the enterprise, TRADING	Property, plant and equipment
6220000003	02.01.2013	DB100 Sound level meter (sound measurement)	1 309,84	-1 309,84	0,00	Organized part of the enterprise, TRADING	Property, plant and equipment
6640000004	13.09.2011	Power quality analyzer	12 006,10	-12 006,10	0,00	Organized part of the enterprise, TRADING	Property, plant and equipment
6640000005	13.09.2011	Multifunctional installation meter	3 505,75	-3 505,75	0,00	Organized part of the enterprise, TRADING	Property, plant and equipment
6690000014	09.11.2009	Fluke Network structured cabling tester	8 498,00	-8 498,00	0,00	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000006	31.12.2013	SKODA OCTAVIA, 2013, 1395 cm³, 103 kW, gasoline, silv	60 875,00	-60 875,00	0,00	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000012	28.01.2014	SEAT LEON, 2013, 1,598 cm³, 77 kW, diesel, silver	61 935,00	-61 935,00	0,00	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000019	25.02.2014	SKODA OCTAVIA, 2014, 1968 cm³, 110 kW, diesel, silver	73 238,82	-73 238,82	0,00	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000058	31.12.2013	SEAT LEON, 2013, 1,598 cm³, 77 kW, diesel, silver	61 935,00	-61 935,00	0,00	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000059	31.12.2013	SEAT LEON, 2013, 1,598 cm³, 77 kW, diesel, silver	61 935,00	-61 935,00	0,00	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000060	31.12.2013	SEAT LEON, 2013, 1,598 cm³, 77 kW, diesel, silver	61 935,00	-61 935,00	0,00	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000061	31.12.2013	SEAT LEON, 2013, 1,598 cm³, 77 kW, diesel, silver	61 935,00	-61 935,00	0,00	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000063	31.12.2013	SEAT LEON, 2013, 1,598 cm³, 77 kW, diesel, silver	61 935,00	-61 935,00	0,00	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000076	31.07.2016	VW Passat – lease buyout	107 327,00	-107 327,00	0,00	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000079	31.07.2016	Skoda Octavia	74 708,63	-73 881,91	826,72	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000132	01.12.2020	VW Jetta PO9V747	794,44	-659,90	134,54	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000133	01.12.2020	Skoda Fabia PO2W154	419,41	-304,60	114,81	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000134	01.12.2020	VW Jetta PO1W744	794,44	-693,27	101,17	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000135	01.12.2020	VW Jetta PO9V746	794,44	-659,90	134,54	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000137	01.12.2020	VW Jetta PO1W743	784,68	-651,80	132,88	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000142	01.06.2021	KIA CEED PO3UL53	64 558,50	-33 627,90	30 930,60	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000145	01.11.2021	Skoda Fabia PO8GK76 – lease buyout	11 658,55	-9 760,03	1 898,52	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000147	01.11.2021	Skoda Fabia PO8GK79 – lease buyout	11 658,55	-9 760,03	1 898,52	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000148	01.11.2021	Skoda Fabia PO8GK81 – lease buyout	11 658,55	-9 760,03	1 898,52	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000149	01.11.2021	Skoda Fabia PO8GK82 – lease buyout	11 658,55	-9 760,03	1 898,52	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000150	01.11.2021	Skoda Fabia PO8GK85 – lease buyout	11 658,55	-9 760,03	1 898,52	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000151	01.11.2021	Skoda Fabia PO9GG77 – lease buyout	11 658,55	-9 760,03	1 898,52	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000152	01.11.2021	Skoda Fabia PO8GG78 – lease buyout	11 658,55	-9 760,03	1 898,52	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000153	01.11.2021	Skoda Fabia PO8GG79 – lease buyout	11 658,55	-9 760,03	1 898,52	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000154	01.11.2021	Skoda Fabia PO8GG80 – lease buyout	11 658,55	-9 760,03	1 898,52	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000156	01.11.2021	Ford Focus PO6GF39 – lease buyout	19 653,37	-16 452,94	3 200,43	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000162	31.12.2021	VW Passat PO8JA78 – lease buyout	26 994,42	-19 347,23	7 647,19	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000163	31.12.2021	Ford Fiesta PO2JC71 – lease buyout	12 618,53	-9 043,85	3 574,68	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000164	31.12.2021	Ford Fiesta PO2JC69 – lease buyout	12 618,53	-9 043,85	3 574,68	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000165	31.12.2021	Ford Fiesta PO2JC68 – lease buyout	12 618,53	-9 043,85	3 574,68	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000166	31.12.2021	Ford Fiesta PO2JC67 – lease buyout	12 618,53	-9 043,85	3 574,68	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000167	31.12.2021	Ford Fiesta PO2JC66 – lease buyout	12 618,53	-9 043,85	3 574,68	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000169	31.12.2021	Ford Fiesta PO2JC64 – lease buyout	12 618,53	-9 043,85	3 574,68	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000170	31.12.2021	Ford Fiesta PO2JC63 – lease buyout	12 618,53	-9 043,85	3 574,68	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000171	31.12.2021	Ford Fiesta PO2JC55 – lease buyout	25 386,54	-18 194,85	7 191,69	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000172	31.12.2021	Ford Fiesta PO2JC54 – lease buyout	25 386,73	-18 194,98	7 191,75	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000182	11.04.2022	Skoda Fabia PO1W544 – purchase	19 761,79	-19 069,39	692,40	Organized part of the enterprise, TRADING	Property, plant and equipment
7410000183	11.04.2022	Skoda Fabia PO9V491 – purchase	21 756,11	-20 993,83	762,28	Organized part of the enterprise, TRADING	Property, plant and equipment
7450000002	01.12.2020	Nissan Leaf PO6NE19	136 985,71	-89 175,29	47 810,42	Organized part of the enterprise, TRADING	Property, plant and equipment
7450000003	01.12.2020	Nissan Leaf PO8NG19	136 985,71	-89 175,29	47 810,42	Organized part of the enterprise, TRADING	Property, plant and equipment
Total				Total	196 791,28	Property, plant and equipment	
9570000043	25.08.2023	Toyota Yaris PY54419	66 220,12	-16 155,15	50 064,97	Organized part of the enterprise, TRADING	Right-of-use asset
9570000045	25.08.2023	Toyota Yaris PY54423	66 220,12	-16 155,15	50 064,97	Organized part of the enterprise, TRADING	Right-of-use asset
9570000046	31.08.2023	Toyota Yaris PY54418	66 220,12	-16 051,28	50 168,84	Organized part of the enterprise, TRADING	Right-of-use asset
9570000047	25.08.2023	Toyota Yaris PY54422	66 220,12	-16 155,15	50 064,97	Organized part of the enterprise, TRADING	Right-of-use asset
9570000048	25.08.2023	Toyota Yaris PY54424	66 220,12	-16 155,15	50 064,97	Organized part of the enterprise, TRADING	Right-of-use asset
9570000049	31.08.2023	Toyota Yaris PY54420	66 220,12	-16 051,28	50 168,84	Organized part of the enterprise, TRADING	Right-of-use asset
9570000050	31.08.2023	Toyota Yaris PY54421	66 220,12	-16 051,28	50 168,84	Organized part of the enterprise, TRADING	Right-of-use asset
9570000051	31.08.2023	Toyota Yaris PY54425	66 220,12	-16 051,28	50 168,84	Organized part of the enterprise, TRADING	Right-of-use asset
9570000053	31.10.2023	Toyota Corolla PY63509	90 726,56	-20 077,80	70 648,76	Organized part of the enterprise, TRADING	Right-of-use asset
9570000054	31.10.2023	Toyota Corolla PY63508	90 726,56	-20 077,80	70 648,76	Organized part of the enterprise, TRADING	Right-of-use asset
9570000055	31.10.2023	Toyota Corolla PY63510	90 726,56	-20 077,80	70 648,76	Organized part of the enterprise, TRADING	Right-of-use asset
9570000056	31.10.2023	Toyota Corolla PY63507	90 726,56	-20 077,80	70 648,76	Organized part of the enterprise, TRADING	Right-of-use asset
9570000059	01.07.2025	VW Golf PO2948J	100 350,00	-1 064,63	99 285,37	Organized part of the enterprise, TRADING	Right-of-use asset
9570000060	01.07.2025	VW Golf PY2944J	100 350,00	-1 064,63	99 285,37	Organized part of the enterprise, TRADING	Right-of-use asset
9570000061	01.07.2025	VW Golf PY2945J – lease	100 350,00	-1 064,63	99 285,37	Organized part of the enterprise, TRADING	Right-of-use asset
9570000062	01.07.2025	VW Golf PY2946J – lease	100 350,00	-1 064,63	99 285,37	Organized part of the enterprise, TRADING	Right-of-use asset
9570000063	01.07.2025	VW Golf PY3776J – lease	100 350,00	-1 064,63	99 285,37	Organized part of the enterprise, TRADING	Right-of-use asset
9570000064	01.07.2025	VW Golf PY2949J – lease	100 350,00	-1 064,63	99 285,37	Organized part of the enterprise, TRADING	Right-of-use asset
9570000065	01.07.2025	VW Golf PY2950J – lease	100 350,00	-1 064,63	99 285,37	Organized part of the enterprise, TRADING	Right-of-use asset
9570000066	01.07.2025	VW Golf PY3778J – lease	100 350,00	-1 064,63	99 285,37	Organized part of the enterprise, TRADING	Right-of-use asset
9570000067	01.07.2025	VW Golf PY3779J – lease	100 350,00	-1 064,63	99 285,37	Organized part of the enterprise, TRADING	Right-of-use asset
9570000068	01.07.2025	VW Golf PY3780J – lease	100 350,00	-1 064,63	99 285,37	Organized part of the enterprise, TRADING	Right-of-use asset
9570000069	01.07.2025	VW Golf PY2947J – lease	100 350,00	-1 064,63	99 285,37	Organized part of the enterprise, TRADING	Right-of-use asset
Total				Total	1 775 669,35	Right-of-use asset	
Total				Total	1 972 460,63	Property, plant and equipment and right-of-use asset	

As at: 1 August 2025

1) Quantitative and value-based summary of property rights for certificates of origin

Name	As at	Quantity	Measure	Unit price [PLN]	Value [PLN]
Green Property Rights in the OZE_A registry	01.08.2025	2 076 241 953	kWh	-	80 279 332,67
batch 2025	01.08.2025	1 502 362 664	kWh	41,18	61 866 711,06
batch 2026	01.08.2025	573 879 289	kWh	32,08	18 412 621,61
Blue Property Rights in the PMOZE-BIO registry	01.08.2025	50 479 851	kWh	-	15 148 658,72
batch 2025	01.08.2025	50 479 851	kWh	300,09	15 148 658,72
White Property Rights in the PMEF_F registry	01.08.2025	448,848	toe*	1832,50	822 514,02
Total					96 250 505,41

2) Quantitative and value-based summary of guarantees of origin

Name	As at	Quantity	Measure	Unit price [PLN]	Value [PLN]
Guarantees of origin, excluding electricity	01.08.2025	198 837	MWh	12,03	2 391 295,20
Guarantees of origin, including electricity	01.08.2025	2 839,000	MWh	9,81	27 850,59
Total					2 419 145,79

3) Quantitative and value-based summary of Smart Home bundles

Name	As at	Quantity	Measure	Unit price [PLN]	Value [PLN]
Security Package	01.08.2025	104	pcs.	867,08	90 176,29
Protection Package	01.08.2025	140	pcs.	815,24	114 133,60
Heating Package	01.08.2025	95	pcs.	936,59	88 976,05
Savings Package	01.08.2025	130	pcs.	830,50	107 965,00
Total					401 250,94
Total					99 070 902,14

* toe – metric ton of oil equivalent

Attachment 7

Intangible assets allocated to the Trading Area

As at the date of preparation of the Demerger Plan, there are no intangible assets allocated to the Trading Area.

Attachment 8
Bank accounts and cash receivable from security deposits and bid bonds
allocated to the Trading Area

1) Bank accounts:

No.	Agreement designation:	Account number:	Account keeper:	Currency:	Transfer of rights and obligations:
1.	Current account agreement of 25 June 2025	41 1020 1026 0000 1302 0724 1484 ¹	Powszechna Kasa Oszczędności Bank Polski Spółka Akcyjna	PLN	To the extent that it pertains to the specified account.
2.	Bank account agreement of 26 June 2025	43 1240 6292 1111 0011 5497 0968 ²	Bank Polska Kasa Opieki Spółka Akcyjna	PLN	To the extent that it pertains to the specified account.

2) from security deposits and bid bonds, aggregated within the bank accounts of the Demerged Company other than those listed above,³ allocated to the Trading Area:

No.	Source of funds:	Account number:	Account keeper:	Currency:	Total amount as at 1 August 2025
1.	Security deposits paid by customers of the Sales Department	26 1020 1026 0000 1402 0238 9765	Powszechna Kasa Oszczędności Bank Polski Spółka Akcyjna	PLN	2.163.708,13
2.	Bid bonds paid by participants in tenders organized by the Demerged Company related to the Trading Area	30 1020 1026 0000 1702 0238 9740	Powszechna Kasa Oszczędności Bank Polski Spółka Akcyjna	PLN	0.00

¹ The account at PKO BP S.A. is a cash pool account designated for the organized part of the enterprise "Trading."

² The account at Pekao S.A. is not a typical cash pool account. Rather, it is a technical consolidation account with fund redistribution, which will perform the same functions as a cash pool account and will be consolidated with the Company's main account.

³ PKO BP S.A. keeps two technical accounts for the Company: one intended to handle security deposits paid by customers of the Sales Department and the other one for handling bid bonds paid by participants in tenders related to the Trading Area. Integrated with these technical accounts are individual accounts assigned to specific customers and tender participants in which the funds paid by these customers and participants are collected.

Attachment 9
Administrative decisions, permits and other public-law titles
allocated to the Trading Area

No.	Decision reference:	Issuing authority:	Date of issue:	Reference number:
1.	Concession for trading in gaseous fuels	President of the Energy Regulatory Office	12.09.2013	OPG/251/2688/W/DRG/2013/KL
2.	Decision – exemption from the obligation to submit electricity tariffs for approval	President of the Energy Regulatory Office	02.11.2007	DPK-7113-36(2)/2207/RGa
3.	Decision – amendment to the decision in item 2 above by excluding from the exemption from the obligation to submit tariffs for approval with respect to customers in tariff group G (connected to the Enea Operator sp. z o.o. network)	President of the Energy Regulatory Office	14.05.2008	DPK-7113-36(8)/2008
4.	Decision – amendment to the decision in item 3 above by specifying that the obligation to submit tariffs for approval does not apply to customers in tariff group G who choose the Company's market offer	President of the Energy Regulatory Office	31.07.2015	DPK-7113-54(2)/2015/MKo4
5.	Decision – Approval of the tariff for the period from 1 January 2024 to 31 December 2024	President of the Energy Regulatory Office	15.12.2023	DRE.WRE.4211.61.13.2023.AKr3
6.	Decision – amendment to the decision in item 5 above	President of the Energy Regulatory Office	30.01.2024	DRE.WRE.4211.10.2.2024.AKr3
7.	Decision – approval of the amendment to the decision in item 5 above and setting the tariff's validity period until 31 December 2025	President of the Energy Regulatory Office	28.06.2024	DRE.WRE.4211.31.11.2024.JTr

No.	Decision reference:	Issuing authority:	Date of issue:	Reference number:
8.	Decision of the President of the Energy Regulatory Office (URE) issued pursuant to Article 51b of the Act of 7 October 2022 on Special Solutions for Protecting Electricity Buyers in 2023 and 2024 in Connection with the Situation on the Electricity Market regarding the approval of a change to the electricity tariff for the period until 31 December 2025, along with all other decisions issued in this matter	President of the Energy Regulatory Office	-	-
9.	Decision of the President of the Energy Regulatory Office issued pursuant to Article 47(1) and (2) of the Act of 10 April 1997 entitled the Energy Law – regarding the approval of the electricity tariff for consumers in tariff group G, along with all other decisions issued in this matter	President of the Energy Regulatory Office	-	-

Attachment 10
Participation units, securities and other similar instruments
allocated to the Trading Area

No.	Category:	Quantity (as at 17 August 2025):	Comments:
1.	Property rights arising from renewable energy certificates of origin (PMOZE_A)	2,190,426,040	Quantity of property rights – one property right corresponds to 1 kWh of electricity
2.	Property rights arising from BIOGAS certificates of origin (PMOZE_BIO)	54,897,114	Quantity of property rights – one property right corresponds to 1 kWh of electricity
3.	Property rights arising from energy saving certificates (PMEF_F)	448,848	Quantity of property rights – one property right corresponds to 0.001 toe (ton of oil equivalent)

As at: 1 August 2025

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General ledger account	General ledger account description	Reference code 2	Document no.	Posting date	Amount in local currency	Balance
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800000579	31.01.2016	137 174 076,64	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800000590	30.04.2021	130 997 443,17	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800000603	30.04.2021	-141 395 969,92	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800000659	31.03.2019	-108 645 530,80	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800000682	31.03.2019	118 887 715,83	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800000710	31.05.2021	-130 997 443,17	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800000713	31.05.2021	129 575 766,39	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800000740	31.05.2020	-123 682 484,00	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800000741	31.05.2020	125 019 990,12	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800000779	01.06.2021	-129 575 766,39	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800000787	28.02.2017	-122 020 822,13	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800000789	30.04.2018	-121 657 151,25	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800000790	30.04.2018	116 397 337,83	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800000840	28.02.2017	116 231 256,40	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800000842	30.06.2021	131 828 915,53	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800000847	01.07.2021	-131 828 915,53	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800000918	30.06.2020	-125 019 990,12	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800000919	30.06.2020	115 044 574,26	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800000962	31.07.2021	141 021 073,44	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800000982	31.05.2018	-116 397 337,83	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800000983	31.05.2018	113 475 128,41	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800001020	30.04.2019	-118 887 715,83	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800001021	30.04.2019	116 632 356,28	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800001053	29.02.2016	-137 174 076,64	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800001070	31.07.2020	-115 044 574,26	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800001071	31.07.2020	112 916 720,62	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800001100	31.08.2021	135 491 380,76	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800001134	29.02.2016	148 537 895,12	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800001206	31.08.2020	-112 916 720,62	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800001207	31.08.2020	108 887 260,11	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800001237	30.06.2018	-113 475 128,41	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800001239	30.06.2018	100 747 365,64	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800001302	31.05.2019	-116 632 356,28	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800001303	31.05.2019	134 956 238,29	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800001359	30.09.2020	-108 887 260,11	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800001360	30.09.2020	111 444 872,34	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800001408	31.03.2017	-116 231 256,40	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800001410	31.03.2017	122 886 646,59	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800001437	31.07.2018	-100 747 365,64	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800001438	31.07.2018	96 999 339,58	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800001538	31.10.2020	-111 444 872,34	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800001539	31.10.2020	108 957 619,20	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800001632	31.03.2016	-148 537 895,12	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800001633	31.03.2016	155 833 649,01	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800001646	31.08.2018	-96 999 339,58	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800001647	31.08.2018	95 956 654,75	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800001688	30.11.2020	-108 957 619,20	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800001689	30.11.2020	109 369 196,74	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800001706	30.06.2019	-134 956 238,29	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800001711	30.06.2019	103 015 385,42	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800001819	30.04.2017	-122 886 646,59	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800001820	30.04.2017	115 703 208,98	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800001859	31.12.2020	-109 369 196,74	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800001860	31.12.2020	107 079 032,63	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800001873	30.09.2018	-95 956 654,75	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800001874	30.09.2018	97 841 303,72	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800002148	31.10.2018	-97 841 303,72	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800002149	31.10.2018	100 107 315,22	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800002290	31.05.2017	-115 703 208,98	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800002291	31.05.2017	111 701 894,43	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800002320	30.04.2015	182 282 778,75	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800002320	30.04.2015	218 772,32	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800002396	30.11.2018	-100 107 315,22	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800002397	30.11.2018	102 996 011,85	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800002418	30.04.2016	-155 833 649,01	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800002420	30.04.2016	140 483 544,91	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800002637	31.07.2019	-103 015 385,42	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800002638	31.07.2019	103 441 705,03	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800002664	31.12.2018	-102 996 011,85	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800002665	31.12.2018	107 427 435,90	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800002724	30.06.2017	-111 701 894,43	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800002725	30.06.2017	99 438 882,90	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800002865	31.08.2019	-103 441 705,03	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800002866	31.08.2019	100 245 716,10	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800002964	31.05.2016	-140 483 544,91	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800002966	31.05.2016	121 819 929,45	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800002970	29.05.2015	-182 282 778,75	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800002970	29.05.2015	-218 772,32	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800002972	29.05.2015	112 481 849,46	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800002972	29.05.2015	2 055 470,82	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800003093	30.09.2019	-100 245 716,10	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800003094	30.09.2019	98 652 331,12	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800003142	31.07.2017	-99 438 882,90	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800003143	31.07.2017	102 086 367,70	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800003293	31.10.2019	-98 652 331,12	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800003294	31.10.2019	99 560 553,05	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800003406	30.06.2015	-112 481 849,46	Assets arising from contracts with customers

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[illegible]

General ledger account	General ledger account description	Reference code 2	Document no.	Posting date	Amount in local currency	Balance
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	2800007005	31.12.2016	12 758 423,07	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	3700000249	01.08.2021	-8 354 020,90	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	3700000281	01.09.2021	-7 645 135,66	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	3700000296	01.10.2021	-7 736 498,82	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	3700000341	31.08.2020	-81 139 804,28	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	3700000407	30.09.2020	9 745 742,69	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	3700000408	30.09.2020	-9 541 542,70	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	3700002085	31.12.2015	10 312 135,13	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	5100000255	31.05.2024	20 899 977,47	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	5100000257	01.06.2024	-20 899 977,47	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000005	01.01.2022	-10 269 478,62	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000007	01.01.2025	-13 056 986,07	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000009	01.01.2023	-52 446 577,91	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000016	31.01.2022	28 194 911,94	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000017	01.02.2022	-28 194 911,94	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000023	01.01.2024	-16 820 690,82	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000047	28.02.2022	13 559 602,83	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000048	01.03.2022	-13 559 602,83	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000058	31.01.2025	11 978 516,94	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000060	01.02.2025	-11 978 516,94	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000076	31.03.2022	18 800 523,36	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000077	01.04.2022	-18 800 523,36	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000085	31.01.2023	53 327 567,90	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000086	01.02.2023	-53 327 567,90	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000091	31.01.2024	27 880 779,02	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000092	01.02.2024	-27 880 779,02	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000104	30.04.2022	11 530 306,49	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000105	01.05.2022	-11 530 306,49	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000112	28.02.2025	12 323 470,78	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000114	01.03.2025	-12 323 470,78	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000133	29.02.2024	18 851 368,47	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000134	01.03.2024	-18 851 368,47	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000135	31.05.2022	13 049 817,98	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000136	01.06.2022	-13 049 817,98	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000162	31.03.2025	22 253 373,33	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000164	01.04.2025	-22 253 373,33	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000167	30.06.2022	11 239 590,66	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000168	01.07.2022	-11 239 590,66	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000182	31.03.2024	21 877 614,65	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000183	01.04.2024	-21 877 614,65	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000209	31.07.2022	19 406 778,21	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000210	01.08.2022	-19 406 778,21	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000217	30.04.2024	14 081 713,00	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000218	01.05.2024	-14 081 713,00	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000228	30.04.2025	10 664 868,09	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000230	01.05.2025	-10 664 868,09	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000236	28.02.2023	43 456 413,93	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000239	01.03.2023	-43 456 413,93	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000281	31.03.2023	32 717 786,29	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000282	01.04.2023	-32 717 786,29	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000288	31.08.2022	31 466 220,39	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000289	01.09.2022	-31 466 220,39	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000291	31.05.2025	10 634 984,38	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000293	01.06.2025	-10 634 984,38	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000301	30.06.2024	12 108 520,71	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000303	01.07.2024	-12 108 520,71	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000310	30.04.2023	17 989 064,43	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000311	01.05.2023	-17 989 064,43	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000334	30.06.2025	8 835 944,56	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000337	01.07.2025	-8 835 944,56	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000343	31.05.2023	45 270 833,84	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000344	01.06.2023	-45 270 833,84	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000360	30.09.2022	12 569 116,61	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000361	01.10.2022	-12 569 116,61	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000366	31.07.2024	12 463 389,94	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000368	01.08.2024	-12 463 389,94	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000383	31.07.2025	9 204 599,67	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000400	31.07.2025	-366 810,88	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000403	31.10.2021	8 449 115,04	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000404	01.11.2021	-8 449 115,04	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000408	31.10.2022	11 716 350,02	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000408	30.06.2023	15 510 844,36	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000409	01.11.2022	-11 716 350,02	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000409	01.07.2023	-15 510 844,36	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000412	31.08.2024	10 387 972,29	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000414	01.09.2024	-10 387 972,29	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000448	30.11.2022	19 659 448,43	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000449	01.12.2022	-19 659 448,43	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000450	30.11.2021	9 375 192,31	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000451	01.12.2021	-9 375 192,31	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000468	31.07.2023	23 352 837,69	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000469	01.08.2023	-23 352 837,69	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000469	30.09.2024	25 519 037,14	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000471	01.10.2024	-25 519 037,14	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000495	31.08.2023	13 339 594,14	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000496	01.09.2023	-13 339 594,14	Assets arising from contracts with customers
64910000	Uninvoiced electricity sales – revenue for the reporting period	Organized part of the enterprise, TRADING	6000000505	31.12.2021	10 269 478,62	Assets arising from contracts with customers

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

General ledger account	General ledger account description	Reference code 2	Document no.	Posting date	Amount in local currency	Balance
20012110	Receivables from customers – billing – electricity	Organized part of the enterprise, TRADING	1400001042	31.07.2025	52 660,80	Trade and other receivables
20012110	Receivables from customers – billing – electricity	Organized part of the enterprise, TRADING	1400001042	31.07.2025	27 652,62	Trade and other receivables
20012110	Receivables from customers – billing – electricity	Organized part of the enterprise, TRADING	1400001042	31.07.2025	47 017,10	Trade and other receivables
20012110	Receivables from customers – billing – electricity	Organized part of the enterprise, TRADING	1400001042	31.07.2025	4 205,38	Trade and other receivables
20012110	Receivables from customers – billing – electricity	Organized part of the enterprise, TRADING	1400001042	31.07.2025	596,83	Trade and other receivables
20012110	Receivables from customers – billing – electricity	Organized part of the enterprise, TRADING	1400001042	31.07.2025	1 284 149 573,85	Trade and other receivables
20012110	Receivables from customers – billing – electricity	Organized part of the enterprise, TRADING	1400001045	31.07.2025	13 657,54	Trade and other receivables
20012110	Receivables from customers – billing – electricity	Organized part of the enterprise, TRADING	1400001045	31.07.2025	612,38	Trade and other receivables
20012110	Receivables from customers – billing – electricity	Organized part of the enterprise, TRADING	1400001045	31.07.2025	2 807,76	Trade and other receivables
20012110	Receivables from customers – billing – electricity	Organized part of the enterprise, TRADING	1400001045	31.07.2025	4 416,47	Trade and other receivables
20012110	Receivables from customers – billing – electricity	Organized part of the enterprise, TRADING	1400001045	31.07.2025	95 841 575,04	Trade and other receivables
20012110	Receivables from customers – billing – electricity	Organized part of the enterprise, TRADING	1400001104	31.07.2025	2 137,96	Trade and other receivables
20012110	Receivables from customers – billing – electricity	Organized part of the enterprise, TRADING	1400001104	31.07.2025	13 491,36	Trade and other receivables
20012110	Receivables from customers – billing – electricity	Organized part of the enterprise, TRADING	1400001104	31.07.2025	-2 236,15	Trade and other receivables
20012110	Receivables from customers – billing – electricity	Organized part of the enterprise, TRADING	1400001104	31.07.2025	25 418,11	Trade and other receivables
20012110	Receivables from customers – billing – electricity	Organized part of the enterprise, TRADING	1400001104	31.07.2025	12 581 736,96	Trade and other receivables
20012110	Receivables from customers – billing – electricity	Organized part of the enterprise, TRADING	1400001104	31.07.2025	20 561,91	Trade and other receivables
20012110	Receivables from customers – billing – electricity	Organized part of the enterprise, TRADING	1400001104	31.07.2025	1 073,18	Trade and other receivables
20012110	Receivables from customers – billing – electricity	Organized part of the enterprise, TRADING	1400001104	31.07.2025	15 962,60	Trade and other receivables
20012110	Receivables from customers – billing – electricity	Organized part of the enterprise, TRADING	1400001104	31.07.2025	318 853 338,77	Trade and other receivables
20012110	Receivables from customers – billing – electricity	Organized part of the enterprise, TRADING	1400001106	31.07.2025	6 999,10	Trade and other receivables
20012110	Receivables from customers – billing – electricity	Organized part of the enterprise, TRADING	1400001106	31.07.2025	-238,93	Trade and other receivables
20012110	Receivables from customers – billing – electricity	Organized part of the enterprise, TRADING	1400001106	31.07.2025	5 557,37	Trade and other receivables
20012110	Receivables from customers – billing – electricity	Organized part of the enterprise, TRADING	1400001106	31.07.2025	26 021,27	Trade and other receivables
20012110	Receivables from customers – billing – electricity	Organized part of the enterprise, TRADING	1400001106	31.07.2025	6 522,97	Trade and other receivables
20012110	Receivables from customers – billing – electricity	Organized part of the enterprise, TRADING	1400001106	31.07.2025	101 990 857,25	Trade and other receivables
20012200	Receivables from customers – billing – gaseous fuel	Organized part of the enterprise, TRADING	1400000990	31.07.2025	514 336,65	Trade and other receivables
20012200	Receivables from customers – billing – gaseous fuel	Organized part of the enterprise, TRADING	1400000990	31.07.2025	-125 000,99	Trade and other receivables
20012800	Settlement of overpayments at month-end – billing	Organized part of the enterprise, TRADING	1400000885	30.06.2025	-37 763 252,67	Trade and other receivables
20012800	Settlement of overpayments at month-end – billing	Organized part of the enterprise, TRADING	1400000995	31.07.2025	-15 153 169,12	Trade and other receivables
20012800	Settlement of overpayments at month-end – billing	Organized part of the enterprise, TRADING	1400001025	31.07.2025	37 763 252,67	Trade and other receivables
20012800	Settlement of overpayments at month-end – billing	Organized part of the enterprise, TRADING	1400001025	31.07.2025	-38 215 983,97	Trade and other receivables
20012800	Settlement of overpayments at month-end – billing	Organized part of the enterprise, TRADING	1400001027	31.07.2025	-5 546 995,88	Trade and other receivables
20012800	Settlement of overpayments at month-end – billing	Organized part of the enterprise, TRADING	1400001044	31.07.2025	-54 977 156,61	Trade and other receivables
20012800	Settlement of overpayments at month-end – billing	Organized part of the enterprise, TRADING	1400001054	31.07.2025	-28 479 920,09	Trade and other receivables
20012800	Settlement of overpayments at month-end – billing	Organized part of the enterprise, TRADING	1400001090	31.07.2025	-34 208 280,37	Trade and other receivables
20012800	Settlement of overpayments at month-end – billing	Organized part of the enterprise, TRADING	1400001107	31.07.2025	-63 461 491,28	Trade and other receivables
20012800	Settlement of overpayments at month-end – billing	Organized part of the enterprise, TRADING presentation adjustment			158 808 015,42	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400000985	31.07.2025	827,84	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400000991	31.07.2025	132 956,03	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001007	31.07.2025	-3 036,88	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001007	31.07.2025	-49 509,35	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001007	31.07.2025	-760,76	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001007	31.07.2025	1 236 703,21	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001007	31.07.2025	541 005,06	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001007	31.07.2025	7 704,39	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001007	31.07.2025	355,29	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001007	31.07.2025	58,05	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001007	31.07.2025	730,70	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001007	31.07.2025	-15,94	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001007	31.07.2025	0,75	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001015	31.07.2025	1 644,73	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001015	31.07.2025	-632,61	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001015	31.07.2025	250,62	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001015	31.07.2025	1 263 729,16	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001015	31.07.2025	263 083,01	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001049	31.07.2025	5 357,52	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001049	31.07.2025	61,92	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001049	31.07.2025	577,68	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001049	31.07.2025	841 596,62	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001052	31.07.2025	583 286,54	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001052	31.07.2025	890 307,51	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001052	31.07.2025	-2 295,28	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001052	31.07.2025	-950,63	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001052	31.07.2025	1 246,23	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001052	31.07.2025	-79,01	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001052	31.07.2025	680,33	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001052	31.07.2025	-24,81	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001053	31.07.2025	3 741 584,43	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001053	31.07.2025	128 466,84	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001105	31.07.2025	-53,15	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001105	31.07.2025	-197,14	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001105	31.07.2025	21 749,75	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001105	31.07.2025	8 501,49	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001105	31.07.2025	141,99	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001105	31.07.2025	-237,94	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001105	31.07.2025	5 030,92	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001105	31.07.2025	4 342,83	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001105	31.07.2025	96,17	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001105	31.07.2025	880,92	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001105	31.07.2025	48 131,45	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001105	31.07.2025	1 978 696,13	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001105	31.07.2025	1 540 521,30	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001105	31.07.2025	67 545,04	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001108	31.07.2025	731 873,17	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001108	31.07.2025	84 165,42	Trade and other receivables
20012900	Receivables from customers – billing – other services	Organized part of the enterprise, TRADING	1400001109	31.07.2025	-89 787,45	Trade and other receivables

General ledger account	General ledger account description	Reference code 2	Document no.	Posting date	Amount in local currency	Balance
20019120	Interest receivables – billing	Organized part of the enterprise, TRADING	1400000984	31.07.2025	4 405,31	Trade and other receivables
20019120	Interest receivables – billing	Organized part of the enterprise, TRADING	1400000984	31.07.2025	-1 079,15	Trade and other receivables
20019120	Interest receivables – billing	Organized part of the enterprise, TRADING	1400000992	31.07.2025	75,32	Trade and other receivables
20019120	Interest receivables – billing	Organized part of the enterprise, TRADING	1400000992	31.07.2025	-1,65	Trade and other receivables
20019120	Interest receivables – billing	Organized part of the enterprise, TRADING	1400001004	31.07.2025	-5 739,08	Trade and other receivables
20019120	Interest receivables – billing	Organized part of the enterprise, TRADING	1400001004	31.07.2025	528 148,56	Trade and other receivables
20019120	Interest receivables – billing	Organized part of the enterprise, TRADING	1400001020	31.07.2025	74 639,08	Trade and other receivables
20019120	Interest receivables – billing	Organized part of the enterprise, TRADING	1400001020	31.07.2025	-712,54	Trade and other receivables
20019120	Interest receivables – billing	Organized part of the enterprise, TRADING	1400001035	31.07.2025	102 592,11	Trade and other receivables
20019120	Interest receivables – billing	Organized part of the enterprise, TRADING	1400001035	31.07.2025	-1 472,13	Trade and other receivables
20019120	Interest receivables – billing	Organized part of the enterprise, TRADING	1400001059	31.07.2025	257 817,10	Trade and other receivables
20019120	Interest receivables – billing	Organized part of the enterprise, TRADING	1400001059	31.07.2025	-3 596,33	Trade and other receivables
20019120	Interest receivables – billing	Organized part of the enterprise, TRADING	1400001076	31.07.2025	284 819,30	Trade and other receivables
20019120	Interest receivables – billing	Organized part of the enterprise, TRADING	1400001076	31.07.2025	-4 612,91	Trade and other receivables
20019120	Interest receivables – billing	Organized part of the enterprise, TRADING	1400001089	31.07.2025	525 614,00	Trade and other receivables
20019120	Interest receivables – billing	Organized part of the enterprise, TRADING	1400001089	31.07.2025	-4 351,63	Trade and other receivables
20019120	Interest receivables – billing	Organized part of the enterprise, TRADING	1400001100	31.07.2025	447 007,70	Trade and other receivables
20019120	Interest receivables – billing	Organized part of the enterprise, TRADING	1400001100	31.07.2025	-13 230,42	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	1400000994	31.07.2025	119 742,88	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	1400000994	31.07.2025	50 309,32	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	1400001009	31.07.2025	46 360,70	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	1400001009	31.07.2025	20 415,80	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	1400001010	31.07.2025	43 728,96	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	1400001010	31.07.2025	186 835,99	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	1400001013	31.07.2025	39 440,42	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	1400001013	31.07.2025	183 991,24	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	1400001025	31.07.2025	41 163,23	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	1400001025	31.07.2025	225 359,91	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	1400001103	31.07.2025	4,81	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100086279	08.04.2025	-54,88	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100111023	08.05.2025	-54,87	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100124852	21.05.2025	-35,37	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100131793	29.05.2025	-54,87	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100150745	20.06.2025	-13,67	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100152014	24.06.2025	-31,19	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100158859	02.07.2025	-24 007,74	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100158862	02.07.2025	-10 563,97	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100159996	03.07.2025	-17 240,07	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100160008	03.07.2025	-11 256,69	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100161281	04.07.2025	-21 033,03	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100161293	04.07.2025	-8 381,47	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100162800	07.07.2025	-11 900,10	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100162804	07.07.2025	-5 715,87	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100162805	07.07.2025	-8 382,29	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100162808	07.07.2025	-13 076,75	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100162811	07.07.2025	-26 359,67	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100162812	07.07.2025	-19 564,24	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100163712	08.07.2025	-21 641,05	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100163725	08.07.2025	-11 962,87	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100164849	09.07.2025	-24 555,13	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100164863	09.07.2025	-10 297,14	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100166114	10.07.2025	-25 741,83	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100166116	10.07.2025	-12 349,67	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100166903	11.07.2025	-16 481,79	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100166905	11.07.2025	-30 509,26	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100167979	14.07.2025	-28 313,90	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100167981	14.07.2025	-13 422,46	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100167983	14.07.2025	-28 152,29	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100167992	14.07.2025	-8 792,75	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100167997	14.07.2025	-13 005,65	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100168000	14.07.2025	-9 880,17	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100169045	15.07.2025	-26 199,44	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100169055	15.07.2025	-8 661,84	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100170199	16.07.2025	-25 268,84	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100170213	16.07.2025	-9 830,64	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100171250	17.07.2025	-21 409,38	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100171263	17.07.2025	-8 798,92	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100172279	18.07.2025	-23 111,44	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100172288	18.07.2025	-571,41	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100172292	18.07.2025	-10 573,24	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100173178	21.07.2025	-28 163,48	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100173180	21.07.2025	-11 924,87	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100173181	21.07.2025	-21 458,38	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100173190	21.07.2025	-9 410,07	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100173193	21.07.2025	-7 694,02	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100173195	21.07.2025	-7 151,59	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100174107	22.07.2025	-18 853,82	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100174115	22.07.2025	-8 231,43	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100175049	23.07.2025	-20 123,09	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100175053	23.07.2025	-110,61	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100175064	23.07.2025	-8 981,81	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100176193	24.07.2025	-16 653,87	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100176203	24.07.2025	-5 630,55	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100176591	24.07.2025	-142,50	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100177321	25.07.2025	-21 868,29	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100177329	25.07.2025	-7 594,55	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100178105	28.07.2025	-21 945,77	Trade and other receivables

General ledger account	General ledger account description	Reference code 2	Document no.	Posting date	Amount in local currency	Balance
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100178107	28.07.2025	-9 544,12	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100178108	28.07.2025	-20 980,23	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100178118	28.07.2025	-7 798,45	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100178120	28.07.2025	-6 784,07	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100178122	28.07.2025	-7 080,30	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100178949	29.07.2025	-21 041,72	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100178961	29.07.2025	-10 323,70	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100180212	30.07.2025	-16 410,21	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100180224	30.07.2025	-7 105,13	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100180228	30.07.2025	-20,47	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100181403	31.07.2025	-22 384,47	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	4100181420	31.07.2025	-8 290,69	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	8000000520	25.07.2025	-3 727,25	Trade and other receivables
20020000	Technical account – settlement of payments – billing	Organized part of the enterprise, TRADING	8000000532	23.07.2025	300,00	Trade and other receivables
26112000	Disputed claims – core business – bankruptcy/liquidation – SAP	Organized part of the enterprise, TRADING	3400086495	28.09.2017	1 852,21	Trade and other receivables
26112000	Disputed claims – core business – bankruptcy/liquidation – SAP	Organized part of the enterprise, TRADING	3400086495	28.09.2017	1 896,86	Trade and other receivables
26112000	Disputed claims – core business – bankruptcy/liquidation – SAP	Organized part of the enterprise, TRADING	3400086495	28.09.2017	162,62	Trade and other receivables
26121000	Disputed claims – core business – court proceedings – billing	Organized part of the enterprise, TRADING	1400000982	31.07.2025	11 192,38	Trade and other receivables
26121000	Disputed claims – core business – court proceedings – billing	Organized part of the enterprise, TRADING	1400000996	31.07.2025	-429,96	Trade and other receivables
26121000	Disputed claims – core business – court proceedings – billing	Organized part of the enterprise, TRADING	1400000996	31.07.2025	7 340 065,43	Trade and other receivables
26121000	Disputed claims – core business – court proceedings – billing	Organized part of the enterprise, TRADING	1400001016	31.07.2025	2 717 284,47	Trade and other receivables
26121000	Disputed claims – core business – court proceedings – billing	Organized part of the enterprise, TRADING	1400001016	31.07.2025	-593,53	Trade and other receivables
26121000	Disputed claims – core business – court proceedings – billing	Organized part of the enterprise, TRADING	1400001031	31.07.2025	2 620 974,27	Trade and other receivables
26121000	Disputed claims – core business – court proceedings – billing	Organized part of the enterprise, TRADING	1400001031	31.07.2025	-68,53	Trade and other receivables
26121000	Disputed claims – core business – court proceedings – billing	Organized part of the enterprise, TRADING	1400001055	31.07.2025	7 147 062,91	Trade and other receivables
26121000	Disputed claims – core business – court proceedings – billing	Organized part of the enterprise, TRADING	1400001055	31.07.2025	-962,47	Trade and other receivables
26121000	Disputed claims – core business – court proceedings – billing	Organized part of the enterprise, TRADING	1400001071	31.07.2025	4 430 808,80	Trade and other receivables
26121000	Disputed claims – core business – court proceedings – billing	Organized part of the enterprise, TRADING	1400001071	31.07.2025	-996,05	Trade and other receivables
26121000	Disputed claims – core business – court proceedings – billing	Organized part of the enterprise, TRADING	1400001081	31.07.2025	20 324 072,98	Trade and other receivables
26121000	Disputed claims – core business – court proceedings – billing	Organized part of the enterprise, TRADING	1400001081	31.07.2025	-2 927,70	Trade and other receivables
26121000	Disputed claims – core business – court proceedings – billing	Organized part of the enterprise, TRADING	1400001092	31.07.2025	3 962 735,93	Trade and other receivables
26122000	Disputed claims – core business – bankruptcy/liquidation – billing	Organized part of the enterprise, TRADING	1400000999	31.07.2025	3 738 009,05	Trade and other receivables
26122000	Disputed claims – core business – bankruptcy/liquidation – billing	Organized part of the enterprise, TRADING	1400001017	31.07.2025	1 871 408,40	Trade and other receivables
26122000	Disputed claims – core business – bankruptcy/liquidation – billing	Organized part of the enterprise, TRADING	1400001032	31.07.2025	1 555 714,31	Trade and other receivables
26122000	Disputed claims – core business – bankruptcy/liquidation – billing	Organized part of the enterprise, TRADING	1400001056	31.07.2025	2 236 303,10	Trade and other receivables
26122000	Disputed claims – core business – bankruptcy/liquidation – billing	Organized part of the enterprise, TRADING	1400001072	31.07.2025	3 411 999,03	Trade and other receivables
26122000	Disputed claims – core business – bankruptcy/liquidation – billing	Organized part of the enterprise, TRADING	1400001082	31.07.2025	5 148 606,02	Trade and other receivables
26122000	Disputed claims – core business – bankruptcy/liquidation – billing	Organized part of the enterprise, TRADING	1400001093	31.07.2025	207 934,22	Trade and other receivables
26123000	Disputed claims – core business – arrangement/settlement – billing	Organized part of the enterprise, TRADING	1400000998	31.07.2025	153 817,43	Trade and other receivables
26123000	Disputed claims – core business – arrangement/settlement – billing	Organized part of the enterprise, TRADING	1400001018	31.07.2025	639 199,36	Trade and other receivables
26123000	Disputed claims – core business – arrangement/settlement – billing	Organized part of the enterprise, TRADING	1400001033	31.07.2025	320 032,66	Trade and other receivables
26123000	Disputed claims – core business – arrangement/settlement – billing	Organized part of the enterprise, TRADING	1400001057	31.07.2025	1 294 929,71	Trade and other receivables
26123000	Disputed claims – core business – arrangement/settlement – billing	Organized part of the enterprise, TRADING	1400001073	31.07.2025	9 108 913,26	Trade and other receivables
26123000	Disputed claims – core business – arrangement/settlement – billing	Organized part of the enterprise, TRADING	1400001083	31.07.2025	3 770 357,23	Trade and other receivables
26123000	Disputed claims – core business – arrangement/settlement – billing	Organized part of the enterprise, TRADING	1400001094	31.07.2025	440 741,06	Trade and other receivables
26124000	Disputed claims – core business – judicial/administrative enforcement – billing	Organized part of the enterprise, TRADING	1400000983	31.07.2025	7 166,35	Trade and other receivables
26124000	Disputed claims – core business – judicial/administrative enforcement – billing	Organized part of the enterprise, TRADING	1400000997	31.07.2025	-347,46	Trade and other receivables
26124000	Disputed claims – core business – judicial/administrative enforcement – billing	Organized part of the enterprise, TRADING	1400000997	31.07.2025	4 014 938,78	Trade and other receivables
26124000	Disputed claims – core business – judicial/administrative enforcement – billing	Organized part of the enterprise, TRADING	1400001019	31.07.2025	2 397 496,24	Trade and other receivables
26124000	Disputed claims – core business – judicial/administrative enforcement – billing	Organized part of the enterprise, TRADING	1400001019	31.07.2025	-266,26	Trade and other receivables
26124000	Disputed claims – core business – judicial/administrative enforcement – billing	Organized part of the enterprise, TRADING	1400001034	31.07.2025	2 203 510,04	Trade and other receivables
26124000	Disputed claims – core business – judicial/administrative enforcement – billing	Organized part of the enterprise, TRADING	1400001034	31.07.2025	-90,34	Trade and other receivables
26124000	Disputed claims – core business – judicial/administrative enforcement – billing	Organized part of the enterprise, TRADING	1400001058	31.07.2025	4 839 491,08	Trade and other receivables
26124000	Disputed claims – core business – judicial/administrative enforcement – billing	Organized part of the enterprise, TRADING	1400001058	31.07.2025	-299,33	Trade and other receivables
26124000	Disputed claims – core business – judicial/administrative enforcement – billing	Organized part of the enterprise, TRADING	1400001074	31.07.2025	1 456 995,55	Trade and other receivables
26124000	Disputed claims – core business – judicial/administrative enforcement – billing	Organized part of the enterprise, TRADING	1400001084	31.07.2025	17 376 990,99	Trade and other receivables
26124000	Disputed claims – core business – judicial/administrative enforcement – billing	Organized part of the enterprise, TRADING	1400001084	31.07.2025	-1 371,25	Trade and other receivables
26124000	Disputed claims – core business – judicial/administrative enforcement – billing	Organized part of the enterprise, TRADING	1400001095	31.07.2025	1 520 853,05	Trade and other receivables
26221000	Disputed claims – interest – core business – court proceedings – billing	Organized part of the enterprise, TRADING	1400001001	31.07.2025	48 796,71	Trade and other receivables
26221000	Disputed claims – interest – core business – court proceedings – billing	Organized part of the enterprise, TRADING	1400001036	31.07.2025	22 569,05	Trade and other receivables
26221000	Disputed claims – interest – core business – court proceedings – billing	Organized part of the enterprise, TRADING	1400001048	31.07.2025	14 356,39	Trade and other receivables
26221000	Disputed claims – interest – core business – court proceedings – billing	Organized part of the enterprise, TRADING	1400001048	31.07.2025	-0,45	Trade and other receivables
26221000	Disputed claims – interest – core business – court proceedings – billing	Organized part of the enterprise, TRADING	1400001060	31.07.2025	43 938,66	Trade and other receivables
26221000	Disputed claims – interest – core business – court proceedings – billing	Organized part of the enterprise, TRADING	1400001060	31.07.2025	-22,77	Trade and other receivables
26221000	Disputed claims – interest – core business – court proceedings – billing	Organized part of the enterprise, TRADING	1400001077	31.07.2025	15 251,02	Trade and other receivables
26221000	Disputed claims – interest – core business – court proceedings – billing	Organized part of the enterprise, TRADING	1400001085	31.07.2025	-702,78	Trade and other receivables
26221000	Disputed claims – interest – core business – court proceedings – billing	Organized part of the enterprise, TRADING	1400001085	31.07.2025	164 993,35	Trade and other receivables
26221000	Disputed claims – interest – core business – court proceedings – billing	Organized part of the enterprise, TRADING	1400001096	31.07.2025	5 388,13	Trade and other receivables
26222000	Disputed claims – interest – core business – bankruptcy/liquidation – billing	Organized part of the enterprise, TRADING	1400001003	31.07.2025	816 264,13	Trade and other receivables
26222000	Disputed claims – interest – core business – bankruptcy/liquidation – billing	Organized part of the enterprise, TRADING	1400001021	31.07.2025	12 543,11	Trade and other receivables
26222000	Disputed claims – interest – core business – bankruptcy/liquidation – billing	Organized part of the enterprise, TRADING	1400001037	31.07.2025	30 705,06	Trade and other receivables
26222000	Disputed claims – interest – core business – bankruptcy/liquidation – billing	Organized part of the enterprise, TRADING	1400001061	31.07.2025	32 654,08	Trade and other receivables
26222000	Disputed claims – interest – core business – bankruptcy/liquidation – billing	Organized part of the enterprise, TRADING	1400001061	31.07.2025	-5,56	Trade and other receivables
26222000	Disputed claims – interest – core business – bankruptcy/liquidation – billing	Organized part of the enterprise, TRADING	1400001078	31.07.2025	21 661,56	Trade and other receivables
26222000	Disputed claims – interest – core business – bankruptcy/liquidation – billing	Organized part of the enterprise, TRADING	1400001086	31.07.2025	56 092,61	Trade and other receivables
26222000	Disputed claims – interest – core business – bankruptcy/liquidation – billing	Organized part of the enterprise, TRADING	1400001097	31.07.2025	377,86	Trade and other receivables
26223000	Disputed claims – interest – core business – arrangement/settlement – billing	Organized part of the enterprise, TRADING	1400001002	31.07.2025	665,85	Trade and other receivables
26223000	Disputed claims – interest – core business – arrangement/settlement – billing	Organized part of the enterprise, TRADING	1400001022	31.07.2025	16 481,68	Trade and other receivables
26223000	Disputed claims – interest – core business – arrangement/settlement – billing	Organized part of the enterprise, TRADING	1400001038	31.07.2025	850,85	Trade and other receivables
26223000	Disputed claims – interest – core business – arrangement/settlement – billing	Organized part of the enterprise, TRADING	1400001062	31.07.2025	17 732,18	Trade and other receivables
26223000	Disputed claims – interest – core business – arrangement/settlement – billing	Organized part of the enterprise, TRADING	1400001079	31.07.2025	178 914,33	Trade and other receivables
26223000	Disputed claims – interest – core business – arrangement/settlement – billing	Organized part of the enterprise, TRADING	1400001087	31.07.2025	51 940,39	Trade and other receivables
26223000	Disputed claims – interest – core business – arrangement/settlement – billing	Organized part of the enterprise, TRADING	1400001098	31.07.2025	3 646,78	Trade and other receivables
26224000	Disputed claims – interest – core business – judicial/administrative enforcement – billing	Organized part of the enterprise, TRADING	1400001000	31.07.2025	58 408,61	Trade and other receivables
26224000	Disputed claims – interest – core business – judicial/administrative enforcement – billing	Organized part of the enterprise, TRADING	1400001023	31.07.2025	35 200,17	Trade and other receivables
26224000	Disputed claims – interest – core business – judicial/administrative enforcement – billing	Organized part of the enterprise, TRADING	1400001023	31.07.2025	-556,97	Trade and other receivables
26224000	Disputed claims – interest – core business – judicial/administrative enforcement – billing	Organized part of the enterprise, TRADING	1400001039	31.07.2025	29 459,10	Trade and other receivables

General ledger account	General ledger account description	Reference code 2	Document no.	Posting date	Amount in local currency	Balance
26224000	Disputed claims – interest – core business – judicial/administrative enforcement – billing	Organized part of the enterprise, TRADING	1400001039	31.07.2025	-71,19	Trade and other receivables
26224000	Disputed claims – interest – core business – judicial/administrative enforcement – billing	Organized part of the enterprise, TRADING	1400001063	31.07.2025	95 600,72	Trade and other receivables
26224000	Disputed claims – interest – core business – judicial/administrative enforcement – billing	Organized part of the enterprise, TRADING	1400001080	31.07.2025	20 858,99	Trade and other receivables
26224000	Disputed claims – interest – core business – judicial/administrative enforcement – billing	Organized part of the enterprise, TRADING	1400001088	31.07.2025	-137,24	Trade and other receivables
26224000	Disputed claims – interest – core business – judicial/administrative enforcement – billing	Organized part of the enterprise, TRADING	1400001088	31.07.2025	239 804,23	Trade and other receivables
26224000	Disputed claims – interest – core business – judicial/administrative enforcement – billing	Organized part of the enterprise, TRADING	1400001099	31.07.2025	24 410,56	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800000115	31.01.2022	3 136 716,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800000115	31.01.2022	4 850 585,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800000115	31.01.2022	-564 726,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800000132	31.01.2024	40 614 304,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800000132	31.01.2024	12 907 488,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800000132	31.01.2024	169 353,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800000138	31.01.2020	-15 811 290,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800000138	31.01.2020	13 837 743,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800000138	31.01.2020	1 367 033,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800000139	31.01.2023	42 542 956,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800000139	31.01.2023	13 208 177,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800000139	31.01.2023	-10 217,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800000139	31.01.2023	0,10	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800000139	31.01.2023	-0,10	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800000149	31.01.2025	53 629 476,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800000149	31.01.2025	21 871 311,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800000149	31.01.2025	-2 267 295,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800000150	31.01.2021	-6 318 482,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800000150	31.01.2021	4 083 978,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800000150	31.01.2021	-391 704,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800000212	01.01.2018	650 295,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800000212	01.01.2018	3 742 686,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800000212	01.01.2018	-3 563 319,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800000222	28.02.2022	-13 455 806,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800000222	28.02.2022	6 305 677,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800000222	28.02.2022	-500 984,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800000251	31.01.2019	-12 659 138,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800000251	31.01.2019	5 738 792,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800000251	31.01.2019	41 487,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800000260	28.02.2021	-10 606 406,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800000260	28.02.2021	2 682 983,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800000260	28.02.2021	-295 355,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800000271	28.02.2023	12 449 061,00	

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General ledger account	General ledger account description	Reference code 2	Document no.	Posting date	Amount in local currency	Balance
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001122	31.07.2020	-6 421 722,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001122	31.07.2020	5 383 757,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001142	31.08.2023	-39 757 941,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001142	31.08.2023	8 810 657,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001183	30.06.2025	-11 467 609,51	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001183	30.06.2025	-20 940 983,64	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001183	30.06.2025	-2 735 559,28	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001183	30.06.2025	-3 031 781,43	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001183	30.06.2025	-7 505 686,14	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001189	29.02.2016	-17 942 680,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001190	29.02.2016	970 720,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001190	29.02.2016	-437 633,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001233	30.09.2022	-32 010 018,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001233	30.09.2022	-3 486 393,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001249	31.08.2020	-5 710 406,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001249	31.08.2020	3 893 295,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001254	31.08.2024	-26 375 657,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001254	31.08.2024	7 224 969,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001261	30.06.2018	3 304 790,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001261	30.06.2018	-461 676,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001275	31.07.2025	-21 253 129,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001275	31.07.2025	4 713 336,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001279	30.09.2023	-34 415 787,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001279	30.09.2023	7 968 766,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001370	28.02.2015	-14 667 576,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001372	28.02.2015	-3 363 026,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001373	28.02.2015	51 838,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001374	31.05.2019	-28 698 083,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001374	31.05.2019	576 567,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001397	31.10.2023	38 066 505,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001397	31.10.2023	11 012 421,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001412	30.09.2020	-10 083 733,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001412	30.09.2020	4 164 930,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001413	31.10.2022	37 418 885,08	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001413	31.10.2022	-1 148 908,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001443	30.09.2024	-25 656 234,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001443	30.09.2024	2 023 293,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001443	30.09.2024	-0,10	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001443	30.09.2024	0,10	Trade and

General ledger account	General ledger account description	Reference code 2	Document no.	Posting date	Amount in local currency	Balance
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001977	30.11.2021	3 166 556,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001977	30.11.2021	-242 635,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001983	31.12.2024	65 551 032,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001983	31.12.2024	635 025,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001983	31.12.2024	-0,10	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800001983	31.12.2024	0,10	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800002091	31.03.2016	-5 627 289,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800002093	01.04.2016	5 627 289,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800002123	31.12.2021	122 123 438,89	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800002123	31.12.2021	-232 249,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800002192	31.10.2018	-588 775,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800002192	31.10.2018	982 607,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800002193	31.10.2018	0,01	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800002193	31.10.2018	-0,01	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800002352	31.05.2017	1 430 896,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800002352	31.05.2017	1 134 265,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800002389	30.04.2015	-14 202 193,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800002390	30.04.2015	-167 492,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800002445	30.11.2018	811 505,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800002445	30.11.2018	9 059 496,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800002508	30.04.2016	14 160 932,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800002508	30.04.2016	2 139 512,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800002509	30.04.2016	-5 627 289,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800002675	31.07.2019	-13 336 308,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800002675	31.07.2019	207 931,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800002702	31.12.2018	8 210 205,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800002702	31.12.2018	-354 826,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800002781	30.06.2017	258 933,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800002781	30.06.2017	-2 140 511,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800002889	31.08.2019	-9 521 861,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800002889	31.08.2019	936 201,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800002984	31.05.2016	-11 879 846,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800002984	31.05.2016	617 877,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800003088	29.05.2015	10 065 344,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800003089	29.05.2015	696 261,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800003130	30.09.2019	-8 705 890,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800003130	30.09.2019	1 990 211,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800003200	31.07.2017	-6 341 532,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800003200	31.07.2017	-259 106,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800003321	31.10.2019	2 084 652,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800003321	31.10.2019	1 183 948,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800003451	30.06.2015	20 664 251,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800003452	30.06.2015	819 272,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800003474	31.08.2017	-2 386 526,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800003474	31.08.2017	-550 770,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800003493	30.11.2019	1 545 097,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800003493	30.11.2019	4 720 209,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800003498	30.06.2015	3,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800003582	30.06.2016	4 655 078,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800003582	30.06.2016	366 214,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800003583	30.06.2016	-26 735 193,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800003583	30.06.2016	26 735 193,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800003656	31.12.2019	1 382 653,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800003656	31.12.2019	1 700,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800003657	31.12.2019	0,01	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800003657	31.12.2019	-0,01	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800003699	30.09.2017	1 641 144,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800003699	30.09.2017	-812 040,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800003961	31.10.2017	410 422,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800003961	31.10.2017	-495 186,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800004126	31.07.2015	-3 375 639,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800004127	31.07.2015	1 064 773,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800004132	31.07.2016	1 309 114,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800004132	31.07.2016	-2 319 556,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800004174	30.11.2017	-1 297 981,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800004174	30.11.2017	-298 553,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800004369	31.12.2017	6 438 974,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800004369	31.12.2017	542 309,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800004784	31.08.2015	3 041 948,56	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800004784	31.08.2015	-2 999 070,08	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800004794	31.08.2015	-14 411 799,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800004795	31.08.2015	-1 720 185,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800004870	31.08.2016	1 322 523,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800004870	31.08.2016	1 364 503,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800005060	30.09.2015	169 447,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800005061	30.09.2015	-803 967,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800005062	30.09.2015	-3 041 948,56	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800005457	30.09.2016	1 672 609,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800005457	30.09.2016	-2 774 567,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800005488	30.09.2016	-1 672 609,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800005488	30.09.2016	2 774 567,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800005489	30.09.2016	1 672 609,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800005489	30.09.2016	-2 774 567,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800005651	31.10.2015	-428 987,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800005662	31.10.2015	-2 160 785,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800006034	31.10.2016	1 641 664,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800006034	31.10.2016	11 046 420,00	Trade and other receivables

General ledger account	General ledger account description	Reference code 2	Document no.	Posting date	Amount in local currency	Balance
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800006038	31.10.2016	13 472 483,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800006038	31.10.2016	-13 472 483,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800006406	30.11.2015	-6 676 989,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800006407	30.11.2015	-1 378 896,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800006524	30.11.2016	1 218 398,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800006524	30.11.2016	-4 268 774,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800006875	31.12.2015	-6 039 777,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800006876	31.12.2015	-209 700,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800006983	31.12.2015	15 407 425,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800006984	31.12.2015	-86 801,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800007097	31.12.2016	12 719 640,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	2800007097	31.12.2016	-73 756,00	Trade and other receivables
64920000	Settlement of electricity imbalances – purchase and sale	Organized part of the enterprise, TRADING	9900004838	31.12.2014	22 951 582,08	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000036	31.01.2020	-236 092,69	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000039	31.01.2016	-848 894,00	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000040	31.01.2016	-1 266 585,02	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000041	31.01.2016	848 894,00	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000041	31.01.2018	-222 396,22	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000041	31.01.2019	-217 041,49	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000044	31.01.2016	1 266 585,02	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000044	31.01.2023	368 123,68	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000045	31.01.2016	-1 158 561,75	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000045	31.01.2021	1 253 738,66	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000049	31.01.2025	-38 297,31	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000052	31.01.2017	289 385,24	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000059	31.01.2024	542 196,04	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000061	31.01.2022	1 567 171,41	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000062	31.01.2022	-1 567 171,41	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000063	31.01.2022	1 567 171,41	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000065	29.02.2016	1 158 561,75	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000065	29.02.2016	-587 518,54	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000066	29.02.2020	316 279,99	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000072	28.02.2019	225 375,92	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000074	28.02.2023	-317 169,83	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000078	28.02.2021	1 261 483,97	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000082	28.02.2017	-576 979,50	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000083	28.02.2017	576 979,50	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000084	28.02.2017	-576 979,50	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000090	28.02.2018	-321 602,01	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000094	29.02.2024	-150 499,25	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000098	31.03.2019	70 918,38	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000099	28.02.2022	1 298 427,41	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000104	31.03.2016	-28 536,29	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000107	31.03.2020	12 618,11	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000108	31.03.2020	-12 618,11	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000109	31.03.2020	-12 618,11	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000109	28.02.2025	37 656,98	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000110	31.03.2021	1 983 244,05	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000111	31.03.2021	-1 983 244,05	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000112	31.03.2021	-1 983 244,05	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000121	30.04.2019	-101 060,32	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000125	31.03.2023	329 470,02	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000129	31.03.2018	583 716,99	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000129	31.03.2018	-458 547,15	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000131	31.03.2017	235 036,90	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000131	31.03.2022	-811 450,93	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000138	31.03.2018	1,00	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000140	30.04.2020	-78 200,23	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000141	30.04.2020	78 200,23	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000142	30.04.2020	78 200,23	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000143	30.04.2021	-111 902,23	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000150	30.04.2016	-231 779,15	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000150	31.05.2019	-103 087,50	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000151	31.03.2024	36 204,81	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000151	31.03.2025	22 694,29	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000169	30.04.2023	-462 361,07	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000173	30.04.2017	-42 303,20	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000174	30.04.2017	-235 036,90	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000175	30.04.2017	235 036,90	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000175	30.04.2022	-1 668 352,94	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000177	31.05.2020	198 787,83	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000177	31.05.2021	159 661,03	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000179	30.04.2018	-117 823,87	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000181	31.05.2016	-522 395,03	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000183	30.06.2019	137 030,85	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000202	31.05.2023	403 925,15	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000208	31.05.2017	46 588,90	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000209	31.05.2018	-139 656,89	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000209	31.05.2022	1 443 096,47	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000210	30.06.2016	725 364,61	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000210	31.05.2018	-1,00	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000210	31.05.2018	1,00	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000210	31.05.2022	-1 443 096,47	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000211	31.05.2022	1 443 096,47	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000212	30.04.2025	-9 204,40	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000217	31.07.2019	34 492,81	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000220	30.06.2020	-299 154,32	Trade and other receivables

General ledger account	General ledger account description	Reference code 2	Document no.	Posting date	Amount in local currency	Balance
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000222	30.06.2021	-59 852,24	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000242	30.06.2023	21 143,71	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000244	30.06.2017	179 002,30	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000246	31.08.2019	-194 045,85	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000248	31.07.2021	-6 469,99	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000250	31.07.2020	4 051,34	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000252	31.07.2016	307 138,80	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000253	30.06.2022	-273 771,58	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000255	30.06.2018	319 784,32	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000263	31.05.2025	-8 418,08	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000273	31.08.2016	104 871,60	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000274	31.08.2021	671 554,62	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000279	31.07.2023	3 706,27	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000282	30.09.2019	123 917,37	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000285	31.08.2021	-1 198 296,95	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000286	31.07.2017	378 127,70	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000287	31.07.2017	-378 127,70	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000288	31.07.2017	-378 127,70	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000288	31.08.2020	-62 315,79	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000295	31.07.2022	-69 917,61	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000298	31.07.2018	38 178,39	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000300	30.09.2016	118 359,60	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000309	30.09.2021	-1 039 483,92	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000310	30.09.2021	1 198 296,95	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000311	31.08.2023	-78 793,76	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000317	31.10.2019	-237 864,38	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000317	30.09.2020	24 797,22	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000318	31.10.2019	237 864,38	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000319	31.10.2019	-237 864,38	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000324	31.08.2017	88 879,80	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000325	30.06.2025	5 749,44	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000328	31.10.2016	137 236,12	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000329	31.10.2016	-137 236,12	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000330	31.10.2016	-137 236,12	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000335	31.08.2018	-446 850,69	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000335	31.08.2022	-144 175,00	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000345	31.10.2021	-135 747,67	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000354	30.09.2023	28 668,57	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000359	31.07.2024	23 322,57	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000362	30.09.2017	-118 358,30	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000362	31.10.2020	-132 289,56	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000363	31.10.2020	132 289,56	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000364	31.10.2020	-132 289,56	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000367	30.11.2019	134 600,11	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000369	30.09.2018	162 046,36	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000372	30.09.2022	-232 504,78	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000375	30.11.2016	119 329,61	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000378	30.11.2016	-616 040,00	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000378	30.11.2016	616 040,00	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000379	30.11.2016	616 040,00	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000379	30.11.2016	-616 040,00	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000380	30.11.2016	616 040,00	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000380	30.11.2016	-616 040,00	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000380	31.07.2025	36 511,96	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000390	31.07.2025	-36 511,96	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000391	31.07.2025	-317,01	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000392	30.11.2021	-3 856 723,75	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000393	01.12.2021	3 856 723,75	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000397	31.10.2018	482 208,65	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000398	31.10.2017	-133 774,90	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000398	31.10.2023	-354,17	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000401	30.11.2020	-151 322,04	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000405	30.11.2021	29 362,41	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000408	31.10.2022	-1 240 869,73	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000413	31.12.2019	20 994,00	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000418	31.12.2016	93 548,31	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000429	30.11.2018	78 351,94	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000430	30.11.2018	-78 351,94	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000431	30.11.2018	-259 254,09	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000432	30.11.2017	380 421,90	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000438	31.12.2020	23 962,46	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000440	31.12.2021	299 791,72	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000446	30.11.2023	-370 516,99	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000447	30.11.2022	-1 177 499,53	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000459	31.12.2015	848 894,00	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000472	31.12.2018	53 582,94	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000473	31.12.2018	-53 582,94	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000474	31.12.2018	-53 582,94	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000476	31.12.2017	15 883,86	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000507	31.12.2023	-131 399,08	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000511	31.12.2022	1 388 755,73	Trade and other receivables
64921000	Settlement of gas imbalances – purchase and sale	Organized part of the enterprise, TRADING	5100000649	31.12.2024	221 038,45	Trade and other receivables
84340000	Deferred revenue – accrued penalties, damages and penalty fees arising from executed contracts	Organized part of the enterprise, TRADING	1400000028	31.01.2025	43 092,06	Trade and other receivables
84340000	Deferred revenue – accrued penalties, damages and penalty fees arising from executed contracts	Organized part of the enterprise, TRADING	1400000028	31.01.2025	-156 907,94	Trade and other receivables
84340000	Deferred revenue – accrued penalties, damages and penalty fees arising from executed contracts	Organized part of the enterprise, TRADING	1400000059	31.01.2025	-21 435,97	Trade and other receivables
84340000	Deferred revenue – accrued penalties, damages and penalty fees arising from executed contracts	Organized part of the enterprise, TRADING	1400000020	28.02.2025	43 520,36	Trade and other receivables
84340000	Deferred revenue – accrued penalties, damages and penalty fees arising from executed contracts	Organized part of the enterprise, TRADING	1400000020	28.02.2025	-68 169,44	Trade and other receivables

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[illegible]

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General ledger account	General ledger account description	Reference code 2	Document no.	Posting date	Amount in local currency	Balance
64123000	Prepaid expenses – motor vehicle insurance	Organized part of the enterprise, TRADING	3200005801	31.07.2025	-238,59	Trade and other receivables
64123000	Prepaid expenses – motor vehicle insurance	Organized part of the enterprise, TRADING	3200005802	31.07.2025	-249,56	Trade and other receivables
64123000	Prepaid expenses – motor vehicle insurance	Organized part of the enterprise, TRADING	3200005803	31.07.2025	-133,81	Trade and other receivables
20600000	Security deposits	Organized part of the enterprise, TRADING	2800001175	31.07.2025	5 441,76	Trade and other receivables
20600000	Security deposits	Organized part of the enterprise, TRADING	84000000131	30.06.2025	-6 863 097,40	Trade and other receivables
20600000	Security deposits	Organized part of the enterprise, TRADING	84000000131	30.06.2025	3 058 220,17	Trade and other receivables
20600000	Security deposits	Organized part of the enterprise, TRADING	84000000131	30.06.2025	5 413 732,89	Trade and other receivables
20600000	Security deposits	Organized part of the enterprise, TRADING	84000000132	30.06.2025	-95,75	Trade and other receivables
20600000	Security deposits	Organized part of the enterprise, TRADING	84000000132	30.06.2025	10 095,75	Trade and other receivables
20600000	Security deposits	Organized part of the enterprise, TRADING	presentation adjustment		-1 614 297,42	Trade and other receivables
23410000	Settlements with employees – cash purchases	Organized part of the enterprise, TRADING	76000000111	31.07.2025	-98,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	29000000045	30.04.2025	41 669,37	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	29000000060	16.06.2025	66 324,12	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	29000000069	07.07.2025	761 010,84	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	29000000080	23.07.2025	210 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	3400116152	20.12.2019	3 000 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	3400116153	20.12.2019	2 000 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100001882	03.01.2024	25 292,72	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100003972	05.01.2024	19 702,03	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100005535	13.01.2020	5 000 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100006029	14.01.2022	100 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100007551	16.01.2020	5 000 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100009194	14.01.2025	85 650,18	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100010391	15.01.2025	61 104,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100012489	17.01.2025	66 184,23	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100012548	17.01.2025	400 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100017094	23.01.2025	12 722,54	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100022589	30.01.2025	400 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100024218	14.02.2020	10 000 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100050194	04.04.2022	130 581,23	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100057168	23.03.2023	23 131,23	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100061725	10.03.2025	250 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100061726	10.03.2025	700 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100065135	13.03.2025	50 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100071154	14.05.2021	5 000 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100077906	23.05.2022	130 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100082823	03.04.2025	58 497,26	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100083710	04.04.2025	900 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100084986	07.04.2025	300 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100087227	09.04.2025	220 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100090775	15.06.2022	70 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100091994	15.04.2025	100 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100093216	24.06.2021	5 000 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100097553	23.04.2025	280 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100098524	24.04.2025	80 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100106880	05.05.2025	90 164,42	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100107593	17.05.2024	127 083,72	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100111133	08.05.2025	300 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100111742	23.05.2024	66 350,40	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100112096	30.07.2021	1 909,76	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100112097	30.07.2021	10 558,32	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100117336	14.05.2025	156 528,80	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100119684	15.05.2025	540 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100122307	23.11.2018	3 047,59	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100123897	20.05.2025	170 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100123898	20.05.2025	80 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100123918	20.05.2025	60 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100127303	23.05.2025	57 389,65	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100128661	26.08.2022	30 000 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100131063	19.06.2024	26 388,77	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100132688	20.06.2024	418 665,35	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100132689	20.06.2024	242 460,99	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100132690	20.06.2024	37 259,39	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100132691	20.06.2024	59 607,93	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100132692	20.06.2024	115 946,44	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100132784	20.06.2024	43 653,87	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100132785	20.06.2024	103 748,42	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100132786	20.06.2024	89 913,87	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100132794	20.06.2024	176 442,37	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100133653	21.06.2024	61 084,53	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100133654	21.06.2024	37 750,02	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100133660	21.06.2024	308 687,56	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100133719	21.06.2024	248 464,61	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100133720	21.06.2024	12 315,36	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100136248	04.09.2020	8 197,50	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100136855	26.06.2024	114 204,94	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100138913	06.06.2025	80 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100138914	06.06.2025	350 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100138942	06.07.2023	239 909,04	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100139403	10.09.2020	2 104,06	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100140734	14.09.2020	24 139,40	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100142150	11.06.2025	20 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100142151	11.06.2025	30 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100143162	12.06.2025	40 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100145546	16.06.2025	32 630,39	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100146233	09.07.2024	2 284 899,04	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100147157	10.07.2024	177 000,00	Trade and other receivables

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24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100154092	26.06.2025	140 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100154093	26.06.2025	550 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100155113	27.06.2025	775 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100155117	27.06.2025	368 500,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100161358	04.07.2025	50 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100161359	04.07.2025	600 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100166566	10.08.2023	370 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100170262	16.07.2025	25 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100171310	17.07.2025	10 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100172355	23.11.2021	461 743,15	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100172390	09.11.2020	25 758,30	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100172390	18.07.2025	60 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100175146	23.07.2025	20 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100178184	28.07.2025	100 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100178317	18.11.2022	163 304,64	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100180265	30.07.2025	470 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100180266	30.07.2025	200 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100180267	30.07.2025	1 000 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100180321	30.07.2025	150 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100181246	23.11.2022	233 306,65	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100181521	31.07.2025	420 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100181522	31.07.2025	100 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100185622	06.09.2023	404 255,63	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100194806	18.09.2023	55 840,38	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100195390	19.09.2023	298 678,32	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100195668	05.09.2024	200 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100195670	05.09.2024	80 143,80	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100198520	20.12.2022	62 903,01	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100198529	20.12.2022	15 586,12	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100201308	23.12.2022	479 486,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100201552	13.09.2024	46 054,34	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100211391	10.10.2023	13 914,78	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100218020	03.10.2024	270 063,97	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100218021	03.10.2024	100 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100218776	18.10.2023	9 744,43	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100225797	11.10.2024	240 676,73	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100225966	11.10.2024	118 081,22	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100227220	14.10.2024	388 186,15	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100227259	26.10.2023	350 000,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100228494	15.10.2024	3 800,00	Trade and other receivables
24310000	Bids, deposits and guarantees – paid	Organized part of the enterprise, TRADING	4100233061	21.10.2024	42 216,92	Trade and

General ledger account	General ledger account description	Reference code 2	Document no.	Posting date	Amount in local currency	Balance
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000104	29.02.2024	141 561 807,18	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000117	31.03.2024	-135 400,86	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000118	31.03.2024	-312 261 915,05	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000124	27.03.2025	723 549,79	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000126	27.03.2025	53 948 344,14	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000127	27.03.2025	2,94	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000128	12.04.2023	-31 112 184,93	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000128	03.03.2025	-12 957 236,05	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000136	03.03.2025	12 957 236,05	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000137	03.03.2025	-57 217 279,28	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000139	07.04.2025	-72 369 085,03	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000144	13.04.2023	-76 317,79	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000149	21.04.2023	-59 526 078,01	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000150	24.04.2023	-202 202 639,03	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000151	04.05.2023	-293 245 885,40	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000153	30.04.2023	288 559 683,86	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000154	30.04.2023	-7 075,22	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000162	15.04.2024	-8 647 110,22	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000163	15.04.2024	-132 409 480,08	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000167	25.04.2024	123 744 114,21	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000182	15.05.2023	-39 980,50	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000183	18.05.2023	-56 848,27	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000184	18.05.2023	-26 894 782,43	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000186	24.05.2023	272 052 667,41	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000191	22.04.2025	58 603 833,05	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000192	23.04.2025	-52 198 310,17	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000193	28.04.2025	-2 013 669,14	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000213	30.04.2025	-92 639 534,22	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000214	19.06.2023	-343 788 956,83	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000214	22.05.2024	-505 216,88	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000216	30.06.2023	262 299 135,85	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000218	31.05.2024	114 389 174,11	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000241	15.05.2025	-1 750 033,97	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000242	19.05.2025	-58 603 833,05	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000246	24.05.2024	-123 742 317,12	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000247	24.05.2024	-1 797,09	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000259	21.07.2023	243 045 588,49	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000260	21.07.2023	-307 061 973,89	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000261	26.07.2023	-220 531 611,42	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000281	24.06.2024	-114 288 786,46	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000282	28.06.2024	106 165 380,55	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000293	21.08.2023	-259 202 150,24	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000294	23.08.2023	263 871 193,68	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000326	25.09.2023	267 106 951,72	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000327	28.09.2023	-32 687,24	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000338	25.07.2024	92 455 257,23	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000339	25.07.2024	-106 165 380,55	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000340	25.07.2024	-6 595,89	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000350	25.07.2024	6 595,89	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000353	14.07.2025	51 422 199,65	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000354	15.07.2025	-2 824 208,81	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000356	30.09.2023	30 384 180,45	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000370	31.07.2025	48 598 000,00	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000374	24.10.2023	266 297 125,85	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000375	28.08.2024	-76 300 647,06	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000376	31.10.2023	-28 273,35	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000381	31.10.2023	28 123 599,21	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000403	31.08.2024	48 791 893,54	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000411	24.09.2024	-920,82	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000413	24.11.2023	-128 638 578,81	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000414	26.09.2024	-99 466,83	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000416	24.11.2023	-124 386 270,21	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000417	24.11.2023	-123 652 055,36	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000418	27.11.2023	275 521 694,17	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000420	27.11.2023	-158 843 535,16	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000421	25.11.2023	-5 891,34	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000426	30.09.2024	40 780 712,08	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000432	07.12.2023	-151 356 945,97	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000447	30.11.2023	8 019,76	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000447	30.09.2024	115 339 507,00	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000463	13.12.2023	-3 396,01	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000464	27.12.2023	-156 732 709,60	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000466	29.12.2023	269 456 406,43	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000467	21.12.2023	-134 942 606,90	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000471	17.10.2024	58 217 731,28	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000472	21.10.2024	-16 154 610,17	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000476	31.10.2024	393 805 059,73	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000477	31.10.2024	-58 517 736,70	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000482	31.12.2023	-18 809,50	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000492	31.10.2024	8 980 093,00	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000496	31.10.2024	21 486 044,71	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000504	31.12.2023	1 937,28	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000513	31.12.2023	-517,77	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000523	31.12.2022	27 993 480,71	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000550	20.11.2024	-11 545 105,94	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000551	21.11.2024	61 025 559,19	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000553	29.11.2024	-272 813 120,15	Trade and other receivables

General ledger account	General ledger account description	Reference code 2	Document no.	Posting date	Amount in local currency	Balance
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000567	30.11.2024	8 361 663,64	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000568	30.11.2024	4 064 873,91	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000601	27.12.2024	-2,46	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000602	20.12.2024	-46 536 438,03	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000603	27.12.2024	14 542,00	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000604	27.12.2024	-48 838 605,74	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000605	30.12.2024	61 742 599,28	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000607	30.12.2024	-123 766 130,99	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000624	31.12.2024	10 322 634,34	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000652	31.12.2024	19 387 791,37	Trade and other receivables
24919100	Other receivables	Organized part of the enterprise, TRADING	5100000663	31.12.2024	-40 238 889,00	Trade and other receivables
26131000	Disputed claims – other operations – court cases – SAP	Organized part of the enterprise, TRADING	2800001296	25.09.2024	1 230,00	Trade and other receivables
28020000	Impairment losses – general risk – other business activities	Organized part of the enterprise, TRADING	3400141182	31.07.2025	-2,83	Trade and other receivables
28020000	Impairment losses – general risk – other business activities	Organized part of the enterprise, TRADING	3400141212	31.07.2025	-5,98	Trade and other receivables
28131000	Impairment losses on disputed receivables – other business activities – court cases – SAP	Organized part of the enterprise, TRADING	3400141214	31.07.2025	-705,65	Trade and other receivables
24921200	Settlements related to the payment of benefits from the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	2800000178	24.02.2025	-275 744,25	Trade and other receivables
24921200	Settlements related to the payment of benefits from the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	5900000218	31.07.2025	-238,00	Trade and other receivables
24921200	Settlements related to the payment of benefits from the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	5900000218	31.07.2025	-4 220,00	Trade and other receivables
24921200	Settlements related to the payment of benefits from the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	5900000218	31.07.2025	-89,10	Trade and other receivables
24921200	Settlements related to the payment of benefits from the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	5900000218	31.07.2025	-295,00	Trade and other receivables
24921200	Settlements related to the payment of benefits from the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	5900000218	31.07.2025	-527,00	Trade and other receivables
24921200	Settlements related to the payment of benefits from the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	5900000218	31.07.2025	-9,90	Trade and other receivables
24921200	Settlements related to the payment of benefits from the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	5900000218	31.07.2025	-175,00	Trade and other receivables
24981000	Settlement of FSS-WDS loan repayments	Organized part of the enterprise, TRADING	5900000218	31.07.2025	-270,00	Trade and other receivables
24981000	Settlement of FSS-WDS loan repayments	Organized part of the enterprise, TRADING	5900000218	31.07.2025	-809,00	Trade and other receivables
24981000	Settlement of FSS-WDS loan repayments	Organized part of the enterprise, TRADING	5900000218	31.07.2025	-8 938,00	Trade and other receivables
24981000	Settlement of FSS-WDS loan repayments	Organized part of the enterprise, TRADING	5900000218	31.07.2025	-1 180,00	Trade and other receivables
24981000	Settlement of FSS-WDS loan repayments	Organized part of the enterprise, TRADING	5900000218	31.07.2025	-864,00	Trade and other receivables
24981000	Settlement of FSS-WDS loan repayments	Organized part of the enterprise, TRADING	5900000218	31.07.2025	-6 588,00	Trade and other receivables
24981000	Settlement of FSS-WDS loan repayments	Organized part of the enterprise, TRADING	5900000218	31.07.2025	-1 180,00	Trade and other receivables
24981000	Settlement of FSS-WDS loan repayments	Organized part of the enterprise, TRADING	5900000218	31.07.2025	-859,00	Trade and other receivables
24986000	Company Social Benefit Fund – Receivables for tax remitted	Organized part of the enterprise, TRADING	7500000026	15.07.2025	9 858,00	Trade and other receivables
24986000	Company Social Benefit Fund – Receivables for tax remitted	Organized part of the enterprise, TRADING	7500000031	28.07.2025	6 747,00	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	2800000852	30.06.2025	2 245 170,96	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200000244	28.02.2025	-2 269,50	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200000245	28.02.2025	-1 134,75	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200000246	28.02.2025	-7 943,25	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200000247	28.02.2025	-1 134,75	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200000248	28.02.2025	-10 212,75	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200000249	28.02.2025	-19 290,75	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200000250	28.02.2025	-10 212,75	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200000251	28.02.2025	-1 134,75	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200000252	28.02.2025	-13 617,00	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200000253	28.02.2025	-19 290,75	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200000254	28.02.2025	-12 482,25	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200000255	28.02.2025	-1 134,75	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200000256	28.02.2025	-9 078,00	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200000257	28.02.2025	-9 078,00	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200000258	28.02.2025	-2 269,50	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200000259	28.02.2025	-1 134,75	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200000260	28.02.2025	-7 943,25	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200000261	28.02.2025	-11 347,50	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200000262	28.02.2025	-12 482,25	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200000263	28.02.2025	-9 078,00	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200000264	28.02.2025	-6 672,33	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200000265	28.02.2025	-10 212,75	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200000266	28.02.2025	-1 134,75	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200000267	28.02.2025	-4 539,00	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200000268	28.02.2025	-2 269,50	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200002217	31.03.2025	-1 134,75	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200002218	31.03.2025	-567,38	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200002219	31.03.2025	-3 971,63	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200002220	31.03.2025	-567,38	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200002221	31.03.2025	-5 106,38	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200002222	31.03.2025	-9 645,38	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200002223	31.03.2025	-5 106,38	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200002224	31.03.2025	-567,38	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200002225	31.03.2025	-6 808,50	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200002226	31.03.2025	-9 645,38	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200002227	31.03.2025	-6 241,13	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200002228	31.03.2025	-567,38	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200002229	31.03.2025	-4 539,00	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200002230	31.03.2025	-4 539,00	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200002231	31.03.2025	-1 134,75	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200002232	31.03.2025	-567,38	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200002233	31.03.2025	-3 971,63	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200002234	31.03.2025	-5 673,75	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200002235	31.03.2025	-6 241,13	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200002236	31.03.2025	-4 539,00	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200002237	31.03.2025	-3 336,17	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200002238	31.03.2025	-5 106,38	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200002239	31.03.2025	-567,38	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200002240	31.03.2025	-2 269,50	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200002241	31.03.2025	-1 134,75	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200002428	30.04.2025	-1 134,75	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200002429	30.04.2025	-567,37	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200002430	30.04.2025	-3 971,62	Trade and other receivables

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General ledger account	General ledger account description	Reference code 2	Document no.	Posting date	Amount in local currency	Balance
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200005864	31.07.2025	-567,38	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200005865	31.07.2025	-3 971,63	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200005866	31.07.2025	-5 673,75	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200005867	31.07.2025	-6 241,13	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200005868	31.07.2025	-4 539,00	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200005869	31.07.2025	-3 336,17	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200005870	31.07.2025	-5 106,38	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200005871	31.07.2025	-567,38	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200005872	31.07.2025	-2 269,50	Trade and other receivables
64130000	Prepaid expenses – provision for the Company Social Benefit Fund (ZFSS)	Organized part of the enterprise, TRADING	3200005873	31.07.2025	-1 134,75	Trade and other receivables
20311000	Advance payments – liabilities – purchase of energy and distribution services	Organized part of the enterprise, TRADING	3400042100	31.05.2018	128 142,00	Trade and other receivables
20311000	Advance payments – liabilities – purchase of energy and distribution services	Organized part of the enterprise, TRADING	4100001382	04.01.2018	2 294,97	Trade and other receivables
20311000	Advance payments – liabilities – purchase of energy and distribution services	Organized part of the enterprise, TRADING	4100003849	07.01.2025	9,19	Trade and other receivables
20311000	Advance payments – liabilities – purchase of energy and distribution services	Organized part of the enterprise, TRADING	4100003891	07.01.2025	67,71	Trade and other receivables
20311000	Advance payments – liabilities – purchase of energy and distribution services	Organized part of the enterprise, TRADING	4100051524	06.03.2024	73,64	Trade and other receivables
20311000	Advance payments – liabilities – purchase of energy and distribution services	Organized part of the enterprise, TRADING	4100060750	07.03.2025	28,47	Trade and other receivables
20311000	Advance payments – liabilities – purchase of energy and distribution services	Organized part of the enterprise, TRADING	4100060781	07.03.2025	55,26	Trade and other receivables
20311000	Advance payments – liabilities – purchase of energy and distribution services	Organized part of the enterprise, TRADING	4100074418	04.04.2024	7,24	Trade and other receivables
20311000	Advance payments – liabilities – purchase of energy and distribution services	Organized part of the enterprise, TRADING	4100074441	04.04.2024	131,08	Trade and other receivables
20311000	Advance payments – liabilities – purchase of energy and distribution services	Organized part of the enterprise, TRADING	4100083666	04.04.2025	157,35	Trade and other receivables
20311000	Advance payments – liabilities – purchase of energy and distribution services	Organized part of the enterprise, TRADING	4100083682	04.04.2025	514,58	Trade and other receivables
20311000	Advance payments – liabilities – purchase of energy and distribution services	Organized part of the enterprise, TRADING	4100083684	04.04.2025	40,13	Trade and other receivables
20311000	Advance payments – liabilities – purchase of energy and distribution services	Organized part of the enterprise, TRADING	4100083849	20.08.2018	2 038,27	Trade and other receivables
20311000	Advance payments – liabilities – purchase of energy and distribution services	Organized part of the enterprise, TRADING	4100096800	19.09.2018	132,13	Trade and other receivables
20311000	Advance payments – liabilities – purchase of energy and distribution services	Organized part of the enterprise, TRADING	4100105224	21.08.2017	36 795,20	Trade and other receivables
20311000	Advance payments – liabilities – purchase of energy and distribution services	Organized part of the enterprise, TRADING	4100118051	20.09.2017	36 795,20	Trade and other receivables
20311000	Advance payments – liabilities – purchase of energy and distribution services	Organized part of the enterprise, TRADING	4100118872	04.06.2024	375,10	Trade and other receivables
20311000	Advance payments – liabilities – purchase of energy and distribution services	Organized part of the enterprise, TRADING	4100118888	04.06.2024	603,81	Trade and other receivables
20311000	Advance payments – liabilities – purchase of energy and distribution services	Organized part of the enterprise, TRADING	4100127114	05.12.2018	2,52	Trade and other receivables
20311000	Advance payments – liabilities – purchase of energy and distribution services	Organized part of the enterprise, TRADING	4100136822	04.06.2025	1 837,37	Trade and other receivables
20311000	Advance payments – liabilities – purchase of energy and distribution services	Organized part of the enterprise, TRADING	4100136832	04.06.2025	3 043,99	Trade and other receivables
20311000	Advance payments – liabilities – purchase of energy and distribution services	Organized part of the enterprise, TRADING	4100136900	04.06.2025	608,48	Trade and other receivables
20311000	Advance payments – liabilities – purchase of energy and distribution services	Organized part of the enterprise, TRADING	4100144356	05.07.2024	1 469,49	Trade and other receivables
20311000	Advance payments – liabilities – purchase of energy and distribution services	Organized part of the enterprise, TRADING	4100144383	05.07.2024	1 053,44	Trade and other receivables
20311000	Advance payments – liabilities – purchase of energy and distribution services	Organized part of the enterprise, TRADING	4100144886	05.12.2017	3,60	Trade and other receivables
20311000	Advance payments – liabilities – purchase of energy and distribution services	Organized part of the enterprise, TRADING	4100162905	07.07.2025	2 113,08	Trade and other receivables
20311000	Advance payments – liabilities – purchase of energy and distribution services	Organized part of the enterprise, TRADING	4100162918	07.07.2025	3 516,72	Trade and other receivables
20311000	Advance payments – liabilities – purchase of energy and distribution services	Organized part of the enterprise, TRADING	4100162937	07.07.2025	622,46	Trade and other receivables
20311000	Advance payments – liabilities – purchase of energy and distribution services	Organized part of the enterprise, TRADING	4100162938	07.07.2025	698,25	Trade and other receivables
20311000	Advance payments – liabilities – purchase of energy and distribution services	Organized part of the enterprise, TRADING	4100194561	04.09.2024	1 478,66	Trade and other receivables
20311000	Advance payments – liabilities – purchase of energy and distribution services	Organized part of the enterprise, TRADING	4100194594	04.09.2024	773,15	Trade and other receivables
20311000	Advance payments – liabilities – purchase of energy and distribution services	Organized part of the enterprise, TRADING	4100220256	07.10.2024	1 468,60	Trade and other receivables
20311000	Advance payments – liabilities – purchase of energy and distribution services	Organized part of the enterprise, TRADING	4100220287	07.10.2024	734,80	Trade and other receivables
20311000	Advance payments – liabilities – purchase of energy and distribution services	Organized part of the enterprise, TRADING	4100276549	05.12.2024	221,70	Trade and other receivables
20311000	Advance payments – liabilities – purchase of energy and distribution services	Organized part of the enterprise, TRADING	4100276583	05.12.2024	283,80	Trade and other receivables
24990001	Technical account – advance payment invoices	Organized part of the enterprise, TRADING	4800000012	24.02.2025	15 217,70	Trade and other receivables
24990001	Technical account – advance payment invoices	Organized part of the enterprise, TRADING	4800000013	24.02.2025	76 097,10	Trade and other receivables
24990001	Technical account – advance payment invoices	Organized part of the enterprise, TRADING	4800000017	06.03.2025	15 217,70	Trade and other receivables
24990001	Technical account – advance payment invoices	Organized part of the enterprise, TRADING	4800000018	06.03.2025	76 097,10	Trade and other receivables
24990001	Technical account – advance payment invoices	Organized part of the enterprise, TRADING	4800000025	13.03.2025	19,78	Trade and other receivables
24990001	Technical account – advance payment invoices	Organized part of the enterprise, TRADING	4800000026	13.03.2025	81,44	Trade and other receivables
24990001	Technical account – advance payment invoices	Organized part of the enterprise, TRADING	4800000027	13.03.2025	4,55	Trade and other receivables
24990001	Technical account – advance payment invoices	Organized part of the enterprise, TRADING	4800000038	31.03.2025	15 217,70	Trade and other receivables
24990001	Technical account – advance payment invoices	Organized part of the enterprise, TRADING	4800000039	31.03.2025	76 097,10	Trade and other receivables
24990001	Technical account – advance payment invoices	Organized part of the enterprise, TRADING	4800000050	30.04.2025	15 217,70	Trade and other receivables
24990001	Technical account – advance payment invoices	Organized part of the enterprise, TRADING	4800000051	30.04.2025	76 097,10	Trade and other receivables
24990001	Technical account – advance payment invoices	Organized part of the enterprise, TRADING	4800000057	31.05.2025	15 217,70	Trade and other receivables
24990001	Technical account – advance payment invoices	Organized part of the enterprise, TRADING	4800000058	31.05.2025	76 097,10	Trade and other receivables
24990001	Technical account – advance payment invoices	Organized part of the enterprise, TRADING	4800000068	04.06.2025	2 117,33	Trade and other receivables
24990001	Technical account – advance payment invoices	Organized part of the enterprise, TRADING	4800000077	22.07.2025	76 097,10	Trade and other receivables
24990001	Technical account – advance payment invoices	Organized part of the enterprise, TRADING	4800000078	22.07.2025	15 217,70	Trade and other receivables
Total					2 501 862 134,70	Trade and other receivables
Total					2 918 735 331,50	Total receivables reported on the balance sheet

As at: 1 August 2025

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General ledger account	General ledger account description	Reference code 2	Document no.	Posting date	Amount in local currency	Allocation	Balance
20410255	Liabilities – finance leases – non-current portion	Organized part of the enterprise, TRADING	2700003415	31.07.2025	21 828,51	1800039	Lease liabilities – non-current
20410255	Liabilities – finance leases – non-current portion	Organized part of the enterprise, TRADING	2700003417	31.07.2025	21 828,51	1800040	Lease liabilities – non-current
20410255	Liabilities – finance leases – non-current portion	Organized part of the enterprise, TRADING	2700003419	31.07.2025	21 828,51	1800041	Lease liabilities – non-current
20410255	Liabilities – finance leases – non-current portion	Organized part of the enterprise, TRADING	2700003421	31.07.2025	21 828,51	1800042	Lease liabilities – non-current
20410255	Liabilities – finance leases – non-current portion	Organized part of the enterprise, TRADING	2700003423	31.07.2025	21 828,51	1800043	Lease liabilities – non-current
20410255	Liabilities – finance leases – non-current portion	Organized part of the enterprise, TRADING	2700003425	31.07.2025	21 828,51	1800044	Lease liabilities – non-current
64243972	Accrued expenses – employee compensation – long-term awards – non-current	Organized part of the enterprise, TRADING	2800000895	30.06.2025	Total -1 116 102,86		Lease liabilities – non-current
64243972	Accrued expenses – employee compensation – long-term awards – non-current	Organized part of the enterprise, TRADING	2800000359	31.07.2025	13 513,44		Employee benefit liabilities – non-current
64243982	Accrued expenses – employee compensation – retirement severance pay – non-current	Organized part of the enterprise, TRADING	2800000895	30.06.2025	-1 186 317,99		Employee benefit liabilities – non-current
64243982	Accrued expenses – employee compensation – retirement severance pay – non-current	Organized part of the enterprise, TRADING	5100000359	31.07.2025	-13 227,59		Employee benefit liabilities – non-current
64244992	Accrued expenses – contribution to the Company Social Benefit Fund – non-current	Organized part of the enterprise, TRADING	2800000895	30.06.2025	-233 137,58		Employee benefit liabilities – non-current
64244992	Accrued expenses – contribution to the Company Social Benefit Fund – non-current	Organized part of the enterprise, TRADING	5100000359	31.07.2025	-2 559,47		Employee benefit liabilities – non-current
64244994	Accrued expenses – reduced electricity rates – non-current	Organized part of the enterprise, TRADING	2800000895	30.06.2025	-1 011 671,89		Employee benefit liabilities – non-current
64244994	Accrued expenses – reduced electricity rates – non-current	Organized part of the enterprise, TRADING	5100000359	31.07.2025	-9 643,02		Employee benefit liabilities – non-current
64244998	Long-term provision for death benefits	Organized part of the enterprise, TRADING	2800000895	30.06.2025	-281 144,84		Employee benefit liabilities – non-current
64244998	Long-term provision for death benefits	Organized part of the enterprise, TRADING	5100000359	31.07.2025	-427,37		Employee benefit liabilities – non-current
20410155	Liabilities – finance leases – current portion	Organized part of the enterprise, TRADING	2700003377	31.07.2025	Total -7 545 658,73		Employee benefit liabilities – non-current
20410155	Liabilities – finance leases – current portion	Organized part of the enterprise, TRADING	2700003379	31.07.2025	-17 842,32	1800020	Lease liabilities – current
20410155	Liabilities – finance leases – current portion	Organized part of the enterprise, TRADING	2700003381	31.07.2025	-17 842,32	1800021	Lease liabilities – current
20410155	Liabilities – finance leases – current portion	Organized part of the enterprise, TRADING	2700003383	31.07.2025	-17 842,32	1800022	Lease liabilities – current
20410155	Liabilities – finance leases – current portion	Organized part of the enterprise, TRADING	2700003385	31.07.2025	-17 718,39	1800024	Lease liabilities – current
20410155	Liabilities – finance leases – current portion	Organized part of the enterprise, TRADING	2700003387	31.07.2025	-17 718,39	1800025	Lease liabilities – current
20410155	Liabilities – finance leases – current portion	Organized part of the enterprise, TRADING	2700003389	31.07.2025	-17 718,39	1800026	Lease liabilities – current
20410155	Liabilities – finance leases – current portion	Organized part of the enterprise, TRADING	2700003391	31.07.2025	-17 718,39	1800027	Lease liabilities – current
20410155	Liabilities – finance leases – current portion	Organized part of the enterprise, TRADING	2700003395	31.07.2025	-23 616,76	1800029	Lease liabilities – current
20410155	Liabilities – finance leases – current portion	Organized part of the enterprise, TRADING	2700003397	31.07.2025	-23 620,32	1800030	Lease liabilities – current
20410155	Liabilities – finance leases – current portion	Organized part of the enterprise, TRADING	2700003399	31.07.2025	-23 620,32	1800031	Lease liabilities – current
20410155	Liabilities – finance leases – current portion	Organized part of the enterprise, TRADING	2700003401	31.07.2025	-23 620,32	1800032	Lease liabilities – current
20410155	Liabilities – finance leases – current portion	Organized part of the enterprise, TRADING	2700003403	31.07.2025	-23 620,32	1800033	Lease liabilities – current
20410155	Liabilities – finance leases – current portion	Organized part of the enterprise, TRADING	2700003407	31.07.2025	-21 828,51	1800035	Lease liabilities – current
20410155	Liabilities – finance leases – current portion	Organized part of the enterprise, TRADING	2700003409	31.07.2025	-21 828,51	1800036	Lease liabilities – current
20410155	Liabilities – finance leases – current portion	Organized part of the enterprise, TRADING	2700003411	31.07.2025	-21 828,51	1800037	Lease liabilities – current
20410155	Liabilities – finance leases – current portion	Organized part of the enterprise, TRADING	2700003413	31.07.2025	-21 828,51	1800038	Lease liabilities – current
20410155	Liabilities – finance leases – current portion	Organized part of the enterprise, TRADING	2700003415	31.07.2025	-21 828,51	1800039	Lease liabilities – current
20410155	Liabilities – finance leases – current portion	Organized part of the enterprise, TRADING	2700003417	31.07.2025	-21 828,51	1800040	Lease liabilities – current
20410155	Liabilities – finance leases – current portion	Organized part of the enterprise, TRADING	2700003419	31.07.2025	-21 828,51	1800041	Lease liabilities – current
20410155	Liabilities – finance leases – current portion	Organized part of the enterprise, TRADING	2700003421	31.07.2025	-21 828,51	1800042	Lease liabilities – current
20410155	Liabilities – finance leases – current portion	Organized part of the enterprise, TRADING	2700003423	31.07.2025	-21 828,51	1800043	Lease liabilities – current
20410155	Liabilities – finance leases – current portion	Organized part of the enterprise, TRADING	2700003425	31.07.2025	-21 828,51	1800044	Lease liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000176	30.06.2025	Total -478 625,98		Lease liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000176	30.06.2025	-5 790,70		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000176	30.06.2025	-5 659,49		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000176	30.06.2025	-4 955,82		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000178	30.06.2025	-171 869,98		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000178	30.06.2025	-170 039,51		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000176	30.06.2025	-3 769,13		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000178	30.06.2025	-142 268,58		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000178	30.06.2025	-113 243,50		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000176	30.06.2025	-1 453,60		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000176	30.06.2025	-1 420,67		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000178	30.06.2025	-44 075,67		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000176	30.06.2025	-889,97		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000178	30.06.2025	-40 642,76		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000176	30.06.2025	-626,25		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000178	30.06.2025	-26 414,43		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000178	30.06.2025	-19 226,59		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000176	30.06.2025	-113,21		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000176	30.06.2025	-87,38		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000176	30.06.2025	-57,99		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000178	30.06.2025	-1 830,47		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000178	30.06.2025	-1 658,87		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000176	30.06.2025	-32,93		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000178	30.06.2025	-1 219,09		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000176	30.06.2025	-14,52		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000178	30.06.2025	-437,59		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000178	30.06.2025	-202,71		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000176	30.06.2025	-1,34		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000178	30.06.2025	-17,87		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000178	30.06.2025	758,67		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000178	30.06.2025	2 342,24		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000178	30.06.2025	6 410,23		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000178	30.06.2025	7 692,56		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000178	30.06.2025	10 373,70		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000178	30.06.2025	15 351,01		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000182	16.07.2025	-67,23		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000182	16.07.2025	-67,23		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000182	16.07.2025	-63,50		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000182	16.07.2025	-44,78		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000182	16.07.2025	-16,87		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000182	16.07.2025	-16,87		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000182	16.07.2025	-10,33		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000182	16.07.2025	-7,44		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000182	16.07.2025	-0,69		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000218	31.07.2025	-220 989,28		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000218	31.07.2025	-188 703,84		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000218	31.07.2025	-171 772,10		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000218	31.07.2025	-114 397,35		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000218	31.07.2025	-58 037,94		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000218	31.07.2025	-49 217,18		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000218	31.07.2025	-42 674,69		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000218	31.07.2025	-33 963,43		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000218	31.07.2025	-32 777,93		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000218	31.07.2025	-20 126,16		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000218	31.07.2025	-11 466,54		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000218	31.07.2025	-5 457,89		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000218	31.07.2025	-1 741,82		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000209	31.07.2025	-1 506,00		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000209	31.07.2025	-1 506,00		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000209	31.07.2025	-1 198,34		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000209	31.07.2025	-1 002,98		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000218	31.07.2025	-470,80		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000209	31.07.2025	-378,05		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000209	31.07.2025	-378,05		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000209	31.07.2025	-231,45		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000209	31.07.2025	-166,65		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000209	31.07.2025	-15,43		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000218	31.07.2025	1 011,56		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000218	31.07.2025	1 230,57		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000218	31.07.2025	11 615,08		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000218	31.07.2025	14 488,47		Employee benefit liabilities – current
22003000	Settlements – social security contributions	Organized part of the enterprise, TRADING	5900000218	31.07.2025	15 280,83		Employee benefit liabilities – current
24922100	Net employee compensation transferred to the current account	Organized part of the enterprise, TRADING	5900000220	31.07.2025	-1 584 943,53		Employee benefit liabilities – current
64158000	Prepaid expenses – settlement of bonus payments	Organized part of the enterprise, TRADING	2800001227	31.07.2025	197 031,25		Employee benefit liabilities – current
64159000	Prepaid expenses – settlement of contributions on bonus payments	Organized part of the enterprise, TRADING	2800001227	31.07.2025	35 706,99		Employee benefit liabilities – current
64159000	Prepaid expenses – settlement of contributions on bonus payments	Organized part of the enterprise, TRADING	2800001227	31.07.2025	10 370,53		Employee benefit liabilities – current

General ledger account	General ledger account description	Reference code 2	Document no.	Posting date	Amount in local currency	Allocation	Balance
64243910	Accrued expenses – employee compensation – unused vacation time	Organized part of the enterprise, TRADING	2800000876	30.06.2025	-807 911,81		Employee benefit liabilities – current
64243910	Accrued expenses – employee compensation – unused vacation time	Organized part of the enterprise, TRADING	2800000966	30.06.2025	5 382,43		Employee benefit liabilities – current
64243910	Accrued expenses – employee compensation – unused vacation time	Organized part of the enterprise, TRADING	2800000123	31.07.2025	190 776,46		Employee benefit liabilities – current
64243920	Accrued expenses – employee compensation – annual bonus	Organized part of the enterprise, TRADING	2800000853	30.06.2025	-1 097 464,00		Employee benefit liabilities – current
64243920	Accrued expenses – employee compensation – annual bonus	Organized part of the enterprise, TRADING	2800000974	30.06.2025	-164 204,00		Employee benefit liabilities – current
64243920	Accrued expenses – employee compensation – annual bonus	Organized part of the enterprise, TRADING	2800001225	31.07.2025	-214 372,00		Employee benefit liabilities – current
64243942	Accrued expenses – employee compensation – bonus regulations for employees	Organized part of the enterprise, TRADING	2800000877	30.06.2025	-1 607 823,00		Employee benefit liabilities – current
64243942	Accrued expenses – employee compensation – bonus regulations for employees	Organized part of the enterprise, TRADING	2800000935	30.06.2025	-96 713,00		Employee benefit liabilities – current
64243942	Accrued expenses – employee compensation – bonus regulations for employees	Organized part of the enterprise, TRADING	2800000937	30.06.2025	1 142 983,00		Employee benefit liabilities – current
64243942	Accrued expenses – employee compensation – bonus regulations for employees	Organized part of the enterprise, TRADING	2800001211	31.07.2025	-96 713,00		Employee benefit liabilities – current
64243971	Accrued expenses – employee compensation – long-service awards – current	Organized part of the enterprise, TRADING	2800000895	30.06.2025	-607 917,19		Employee benefit liabilities – current
64243971	Accrued expenses – employee compensation – long-service awards – current	Organized part of the enterprise, TRADING	5100000359	31.07.2025	-9 303,55		Employee benefit liabilities – current
64243981	Accrued expenses – employee compensation – retirement severance pay – current	Organized part of the enterprise, TRADING	2800000895	30.06.2025	-64 477,06		Employee benefit liabilities – current
64243981	Accrued expenses – employee compensation – retirement severance pay – current	Organized part of the enterprise, TRADING	5100000359	31.07.2025	10 746,18		Employee benefit liabilities – current
64243990	Accrued expenses – voluntary separation program	Organized part of the enterprise, TRADING	2800000878	30.06.2025	-270 000,00		Employee benefit liabilities – current
64244910	Accrued expenses – social insurance – accrued vacation	Organized part of the enterprise, TRADING	2800000879	30.06.2025	-198 755,19		Employee benefit liabilities – current
64244910	Accrued expenses – social insurance – accrued vacation	Organized part of the enterprise, TRADING	2800000966	30.06.2025	1 070,57		Employee benefit liabilities – current
64244910	Accrued expenses – social insurance – accrued vacation	Organized part of the enterprise, TRADING	2800001213	31.07.2025	39 735,54		Employee benefit liabilities – current
64244920	Accrued expenses – social insurance – annual bonus	Organized part of the enterprise, TRADING	2800000854	30.06.2025	-295 110,00		Employee benefit liabilities – current
64244920	Accrued expenses – social insurance – annual bonus	Organized part of the enterprise, TRADING	2800000974	30.06.2025	-32 659,00		Employee benefit liabilities – current
64244920	Accrued expenses – social insurance – annual bonus	Organized part of the enterprise, TRADING	2800000974	30.06.2025	-11 494,00		Employee benefit liabilities – current
64244920	Accrued expenses – social insurance – annual bonus	Organized part of the enterprise, TRADING	2800001225	31.07.2025	-42 639,00		Employee benefit liabilities – current
64244920	Accrued expenses – social insurance – annual bonus	Organized part of the enterprise, TRADING	2800001225	31.07.2025	-15 005,00		Employee benefit liabilities – current
64244930	Accrued expenses – social insurance – payouts – energy sector	Organized part of the enterprise, TRADING	2800000855	30.06.2025	-61 689,12		Employee benefit liabilities – current
64244930	Accrued expenses – social insurance – payouts – energy sector	Organized part of the enterprise, TRADING	2800001215	31.07.2025	45 632,64		Employee benefit liabilities – current
64244930	Accrued expenses – social insurance – payouts – energy sector	Organized part of the enterprise, TRADING	2800001215	31.07.2025	16 056,48		Employee benefit liabilities – current
64244942	Accrued expenses – social insurance – regulatory bonus for employees	Organized part of the enterprise, TRADING	2800000880	30.06.2025	-410 544,00		Employee benefit liabilities – current
64244942	Accrued expenses – social insurance – regulatory bonus for employees	Organized part of the enterprise, TRADING	2800000935	30.06.2025	-19 238,00		Employee benefit liabilities – current
64244942	Accrued expenses – social insurance – regulatory bonus for employees	Organized part of the enterprise, TRADING	2800000937	30.06.2025	226 412,00		Employee benefit liabilities – current
64244942	Accrued expenses – social insurance – regulatory bonus for employees	Organized part of the enterprise, TRADING	2800000937	30.06.2025	63 569,00		Employee benefit liabilities – current
64244942	Accrued expenses – social insurance – regulatory bonus for employees	Organized part of the enterprise, TRADING	2800001211	31.07.2025	-19 238,00		Employee benefit liabilities – current
64244942	Accrued expenses – social insurance – regulatory bonus for employees	Organized part of the enterprise, TRADING	2800001211	31.07.2025	-5 882,00		Employee benefit liabilities – current
64244991	Accrued expenses – contribution to the Company Social Benefit Fund – current	Organized part of the enterprise, TRADING	2800000895	30.06.2025	-363,15		Employee benefit liabilities – current
64244991	Accrued expenses – contribution to the Company Social Benefit Fund – current	Organized part of the enterprise, TRADING	5100000359	31.07.2025	-21,86		Employee benefit liabilities – current
64244993	Accrued expenses – reduced electricity rates – current	Organized part of the enterprise, TRADING	2800000895	30.06.2025	-3 260,02		Employee benefit liabilities – current
64244993	Accrued expenses – reduced electricity rates – current	Organized part of the enterprise, TRADING	5100000359	31.07.2025	-99,05		Employee benefit liabilities – current
64244996	Accrued expenses – employee compensation – payroll – power sector	Organized part of the enterprise, TRADING	2800000856	30.06.2025	-229 421,76		Employee benefit liabilities – current
64244996	Accrued expenses – employee compensation – payroll – power sector	Organized part of the enterprise, TRADING	2800001215	31.07.2025	229 421,76		Employee benefit liabilities – current
64244997	Current provision for death benefits	Organized part of the enterprise, TRADING	2800000895	30.06.2025	-26 611,63		Employee benefit liabilities – current
64244997	Current provision for death benefits	Organized part of the enterprise, TRADING	5100000359	31.07.2025	-378,65		Employee benefit liabilities – current
				Total	-7 187 267,10		Employee benefit liabilities – current
20200099	Trade payables – technical account	Organized part of the enterprise, TRADING	6000000383	31.07.2025	-25 157 644,22		Trade and other payables
20200099	Trade payables – technical account	Organized part of the enterprise, TRADING	6000000383	31.07.2025	-9 904 578,42		Trade and other payables
20200099	Trade payables – technical account	Organized part of the enterprise, TRADING	6000000383	31.07.2025	-22 594 793,27		Trade and other payables
20200099	Trade payables – technical account	Organized part of the enterprise, TRADING	6000000383	31.07.2025	-11 706 196,85		Trade and other payables
20200099	Trade payables – technical account	Organized part of the enterprise, TRADING	6000000383	31.07.2025	-59 920 487,06		Trade and other payables
20200099	Trade payables – technical account	Organized part of the enterprise, TRADING	6000000383	31.07.2025	-17 975 293,60		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4700004506	30.06.2025	-190,46		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4700004507	30.06.2025	-76,02		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4700004508	30.06.2025	-96,86		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012102	30.06.2025	-3 161,58		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012106	30.06.2025	-2 681,15		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012109	30.06.2025	-443,74		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012111	30.06.2025	-1 238,36		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012114	30.06.2025	-1 478,33		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012115	30.06.2025	-3 512,47		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012116	30.06.2025	-3 981,90		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012117	30.06.2025	-448,69		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012118	30.06.2025	-8 566,93		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012119	30.06.2025	-8 680,20		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012123	30.06.2025	-2 328,41		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012126	30.06.2025	-15 787,48		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012127	30.06.2025	-3 570,89		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012141	30.06.2025	-2 027,15		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012146	30.06.2025	-2 233,25		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012148	30.06.2025	-1 536,42		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012149	30.06.2025	-3 094,43		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012150	30.06.2025	-505,68		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012151	30.06.2025	-3 895,48		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012159	30.06.2025	-6 191,22		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012161	30.06.2025	-766,02		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012162	30.06.2025	-810,40		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012168	30.06.2025	-3 215,88		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012180	30.06.2025	-26 498,32		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012182	30.06.2025	-4 971,54		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012183	30.06.2025	-3 381,70		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012184	30.06.2025	-6 792,59		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012185	30.06.2025	-1 289,74		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012217	30.06.2025	-7 322,73		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012218	30.06.2025	-2 128,74		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012219	30.06.2025	-3 321,55		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012220	30.06.2025	-6 983,51		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012221	30.06.2025	-6 317,67		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012222	30.06.2025	-755,13		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012223	30.06.2025	-6 730,49		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012246	30.06.2025	-3 834,18		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012247	30.06.2025	-6 895,34		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012250	30.06.2025	-583,86		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012253	30.06.2025	-4 557,58		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012254	30.06.2025	-3 339,66		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012256	30.06.2025	-1 319,86		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012257	30.06.2025	-11 238,66		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012258	30.06.2025	-6 130,53		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012259	30.06.2025	-7 453,50		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012261	30.06.2025	-7 618,74		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012262	30.06.2025	-4 725,73		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012263	30.06.2025	-1 139,10		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012264	30.06.2025	-2 327,84		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012265	30.06.2025	-8 592,03		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012276	30.06.2025	-355,57		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012281	30.06.2025	-9 525,51		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012282	30.06.2025	-2 229,17		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012283	30.06.2025	-8 068,31		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012285	30.06.2025	-14 324,92		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012311	30.06.2025	-3 462,27		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012314	30.06.2025	-71 589,55		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012318	30.06.2025	-1 251,21		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012319	30.06.2025	-1 297,04		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012320	30.06.2025	-3 585,76		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012321	30.06.2025	-2 493,15		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012322	30.06.2025	-868,20		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012329	30.06.2025	-3 967,30		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012343	30.06.2025	-4 197,93		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012344	30.06.2025	-4 688,37		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012345	30.06.2025	-13 022,92		Trade and other payables

General ledger account	General ledger account description	Reference code 2	Document no.	Posting date	Amount in local currency	Allocation	Balance
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012346	30.06.2025	-1 213,84		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012347	30.06.2025	-4 699,46		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012350	30.06.2025	-3 812,58		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012351	30.06.2025	-2 580,65		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012360	30.06.2025	-1 702,53		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012361	30.06.2025	-1 451,46		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012363	30.06.2025	-4 792,29		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012364	30.06.2025	-1 882,36		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012368	30.06.2025	-9 637,14		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012385	30.06.2025	-1 684,13		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012386	30.06.2025	-2 696,25		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012387	30.06.2025	-9 925,85		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012388	30.06.2025	-917,24		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012417	30.06.2025	-890,98		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012418	30.06.2025	-7 762,96		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012419	30.06.2025	-902,35		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012420	30.06.2025	-4 025,69		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012422	30.06.2025	-752,01		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012423	30.06.2025	-1 871,56		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012433	30.06.2025	-5 617,87		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012434	30.06.2025	-4 399,35		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012436	30.06.2025	-13 475,99		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012438	30.06.2025	-2 644,87		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012468	30.06.2025	-2 594,21		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012471	30.06.2025	-137,01		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012472	30.06.2025	-6 530,44		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012473	30.06.2025	-8 472,34		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012502	30.06.2025	-1 101,74		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012503	30.06.2025	-1 417,89		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012504	30.06.2025	-4 399,94		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012505	30.06.2025	-426,22		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012506	30.06.2025	-8 850,10		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012507	30.06.2025	-2 520,22		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012508	30.06.2025	-2 284,16		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012510	30.06.2025	-20,15		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012511	30.06.2025	-6 981,52		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012513	30.06.2025	-8 084,65		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012514	30.06.2025	-5,84		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012515	30.06.2025	-3 463,43		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012516	30.06.2025	-4 491,32		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012517	30.06.2025	-646,03		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012518	30.06.2025	-1 509,28		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012519	30.06.2025	-1 271,06		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012520	30.06.2025	-2 592,03		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012521	30.06.2025	-4 646,36		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012522	30.06.2025	-2 134,30		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012524	30.06.2025	-6 143,96		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012525	30.06.2025	-1 170,05		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012526	30.06.2025	-698,30		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012527	30.06.2025	-1 811,41		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012529	30.06.2025	-850,68		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012531	30.06.2025	-1 288,87		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012532	30.06.2025	-2 578,02		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012533	30.06.2025	-3 745,02		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012534	30.06.2025	-746,17		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012562	30.06.2025	-5 356,29		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012563	30.06.2025	-5 321,85		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012569	30.06.2025	-4 201,43		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012570	30.06.2025	-788,21		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012571	30.06.2025	-12 897,46		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012572	30.06.2025	-794,63		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012573	30.06.2025	-5 144,60		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012579	30.06.2025	-1 335,87		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012580	30.06.2025	-929,20		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012581	30.06.2025	-2 884,83		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012582	30.06.2025	-2 458,62		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012583	30.06.2025	-2 322,58		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012584	30.06.2025	-8 706,47		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012585	30.06.2025	-1 550,14		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012586	30.06.2025	-1 531,46		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012588	30.06.2025	-3 597,13		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012589	30.06.2025	-1 489,31		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012590	30.06.2025	-3 593,05		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012591	30.06.2025	-4 448,41		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012592	30.06.2025	-6 687,87		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012593	30.06.2025	-11 821,35		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012594	30.06.2025	-11 793,30		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012595	30.06.2025	-2 243,77		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012596	30.06.2025	-1 298,50		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012597	30.06.2025	-3 103,49		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012598	30.06.2025	-6 232,08		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012599	30.06.2025	-4 084,95		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012600	30.06.2025	-3 150,49		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012601	30.06.2025	-1 338,20		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012602	30.06.2025	-867,03		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012603	30.06.2025	-1 770,25		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012604	30.06.2025	-1 349,30		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012605	30.06.2025	-1 489,42		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012606	30.06.2025	-1 884,69		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012607	30.06.2025	-12 822,65		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012609	30.06.2025	-2 542,13		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012610	30.06.2025	-550,00		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012611	30.06.2025	-4 654,50		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012612	30.06.2025	-1 334,40		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012613	30.06.2025	-1 468,69		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012614	30.06.2025	-2 727,32		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012615	30.06.2025	-4 558,17		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012616	30.06.2025	-3 900,77		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012617	30.06.2025	-802,22		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012618	30.06.2025	-6 883,67		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012619	30.06.2025	-1 141,44		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012620	30.06.2025	-1 647,85		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012621	30.06.2025	-1 233,69		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012622	30.06.2025	-88,74		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012623	30.06.2025	-1 107,58		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012624	30.06.2025	-1 416,15		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012625	30.06.2025	-1 282,15		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012626	30.06.2025	-3 130,63		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012627	30.06.2025	-765,44		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012628	30.06.2025	-1 743,39		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012629	30.06.2025	-1 144,95		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012630	30.06.2025	-12 543,58		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012631	30.06.2025	-1 083,05		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012632	30.06.2025	-371,04		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012633	30.06.2025	-1 051,33		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012634	30.06.2025	-854,76		Trade and other payables

General ledger account	General ledger account description	Reference code 2	Document no.	Posting date	Amount in local currency	Allocation	Balance
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012635	30.06.2025	-2 089,04		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012636	30.06.2025	-633,19		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012637	30.06.2025	-835,21		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012638	30.06.2025	-3 129,46		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012639	30.06.2025	-1 669,97		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012640	30.06.2025	-2 421,17		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012641	30.06.2025	-4 828,44		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012642	30.06.2025	-3 707,51		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012643	30.06.2025	-2 360,53		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012644	30.06.2025	-5,25		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012673	30.06.2025	-19,85		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012676	30.06.2025	-1 697,56		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012680	30.06.2025	-2 542,14		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012681	30.06.2025	-2 110,35		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012682	30.06.2025	-5 903,43		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012685	30.06.2025	-9 074,30		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012686	30.06.2025	-231,20		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012688	30.06.2025	-2 533,36		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012689	30.06.2025	-3 844,40		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012690	30.06.2025	-14 785,58		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012691	30.06.2025	-1 881,76		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012692	30.06.2025	-9 259,38		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012693	30.06.2025	-2 824,40		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012694	30.06.2025	-300,69		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012696	30.06.2025	-5 297,33		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012698	30.06.2025	-11 023,21		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012699	30.06.2025	-2 697,41		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012700	30.06.2025	-2 479,35		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012701	30.06.2025	-9 420,52		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012702	30.06.2025	-4 890,38		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012704	30.06.2025	-9 792,44		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012707	30.06.2025	-10 274,71		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012708	30.06.2025	-11 110,79		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012709	30.06.2025	-5 569,99		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012710	30.06.2025	-1 862,21		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012712	30.06.2025	-9 721,80		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012713	30.06.2025	-272,08		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012714	30.06.2025	-70,42		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012715	30.06.2025	-4 526,63		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012716	30.06.2025	-1 583,71		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012717	30.06.2025	-7 604,73		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012719	30.06.2025	-2 194,71		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012721	30.06.2025	-4 234,13		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012722	30.06.2025	-2 555,53		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012723	30.06.2025	-2 103,05		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012724	30.06.2025	-1 826,01		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012725	30.06.2025	-1 191,54		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012726	30.06.2025	-6,67		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012727	30.06.2025	-5 512,77		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012728	30.06.2025	-3 951,53		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012729	30.06.2025	-428,09		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012731	30.06.2025	-1 561,66		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012732	30.06.2025	-1 887,61		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012733	30.06.2025	-4 264,48		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012734	30.06.2025	-346,70		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012736	30.06.2025	-4 560,51		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012737	30.06.2025	-1 127,71		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012738	30.06.2025	-1 924,40		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012739	30.06.2025	-927,46		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012741	30.06.2025	-1 663,40		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012742	30.06.2025	-4 895,47		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012743	30.06.2025	-790,55		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012744	30.06.2025	-1 497,01		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012747	30.06.2025	-3 075,75		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012748	30.06.2025	-5 687,29		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012750	30.06.2025	-7 463,43		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012751	30.06.2025	-1 608,82		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012752	30.06.2025	-1 919,72		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012753	30.06.2025	-214,86		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012764	30.06.2025	-346,65		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012776	30.06.2025	-1 213,71		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012992	02.07.2025	-3 560,94		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012995	02.07.2025	-2 938,55		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012997	02.07.2025	-4710,56		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013007	02.07.2025	-6 516,42		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013096	02.07.2025	-103 739,61		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013107	02.07.2025	-10 187,77		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013168	02.07.2025	-10 096,63		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013228	02.07.2025	-12 786,45		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013230	02.07.2025	-2 010,22		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013242	02.07.2025	-2 325,50		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013243	02.07.2025	-4 856,52		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013248	02.07.2025	-998,38		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013250	02.07.2025	-2 480,81		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013252	02.07.2025	-2 486,06		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013263	02.07.2025	-1 251,21		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013264	02.07.2025	-1 553,64		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013265	02.07.2025	-2 842,80		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013266	02.07.2025	-3 968,47		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013267	02.07.2025	-1 648,82		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013268	02.07.2025	-2 928,62		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013269	02.07.2025	-834,33		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013270	02.07.2025	-1 708,95		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013271	02.07.2025	-1 577,59		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013272	02.07.2025	-1 788,35		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013273	02.07.2025	-1 588,09		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013274	02.07.2025	-643,99		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013275	02.07.2025	-1 591,01		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013276	02.07.2025	-1 758,58		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013277	02.07.2025	-1 743,98		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013446	02.07.2025	-10 358,78		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013458	02.07.2025	-19 109,62		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013459	02.07.2025	-6 723,11		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013460	02.07.2025	-5 193,40		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013488	02.07.2025	-11 990,07		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013489	02.07.2025	-1 987,15		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013491	02.07.2025	-1 654,94		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013492	02.07.2025	-4 457,45		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013493	02.07.2025	-2 899,43		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013494	02.07.2025	-826,45		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013495	02.07.2025	-166,98		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013928	02.07.2025	-1 028,76		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014002	02.07.2025	-5 050,36		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012996	03.07.2025	-13 243,03		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013008	03.07.2025	-11 219,38		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013017	03.07.2025	-10 785,57		Trade and other payables

General ledger account	General ledger account description	Reference code 2	Document no.	Posting date	Amount in local currency	Allocation	Balance
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013018	03.07.2025	-11 807,91		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013062	03.07.2025	-1 336,46		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013083	03.07.2025	-1 525,62		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013214	03.07.2025	-7 293,53		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013216	03.07.2025	-2 176,62		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013217	03.07.2025	-3 260,84		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013219	03.07.2025	-2 365,47		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013220	03.07.2025	-4 582,68		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013221	03.07.2025	-785,28		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013222	03.07.2025	-8 482,85		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013223	03.07.2025	-7 531,17		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013225	03.07.2025	-4 761,35		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013226	03.07.2025	-1 749,23		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013231	03.07.2025	-3 645,02		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013232	03.07.2025	-3 189,61		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013421	03.07.2025	-3 420,24		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013924	03.07.2025	-20,73		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014003	03.07.2025	-4 099,26		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014004	03.07.2025	-3 793,64		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014005	03.07.2025	-2 616,44		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012998	04.07.2025	-11 578,46		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900012999	04.07.2025	-11 666,62		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013001	04.07.2025	-7 414,98		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013003	04.07.2025	-14 933,29		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013056	04.07.2025	-6 474,89		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013211	04.07.2025	-6,72		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013215	04.07.2025	-879,87		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013218	04.07.2025	-10 232,00		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013861	04.07.2025	-3 319,23		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013893	04.07.2025	-2 206,96		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014000	04.07.2025	-367,83		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014008	04.07.2025	-5 547,80		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014093	04.07.2025	-2 363,45		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014177	04.07.2025	-2 083,23		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015095	04.07.2025	-1 255,58		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013000	05.07.2025	-3 986,56		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013461	05.07.2025	-203,25		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013462	05.07.2025	-2 194,39		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4700004534	07.07.2025	-623,92		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4700004535	07.07.2025	-112,07		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013002	07.07.2025	-674,36		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013009	07.07.2025	-3 673,63		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013010	07.07.2025	-1 423,44		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013013	07.07.2025	-641,66		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013014	07.07.2025	-9 417,61		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013016	07.07.2025	-2 250,19		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013025	07.07.2025	-6 630,86		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013026	07.07.2025	-9 484,16		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013034	07.07.2025	-2 075,02		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013038	07.07.2025	-3 392,94		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013042	07.07.2025	-3 451,76		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013044	07.07.2025	-2 872,28		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013049	07.07.2025	-2 409,95		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013082	07.07.2025	-472,07		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013091	07.07.2025	-2 834,62		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013092	07.07.2025	-3 658,44		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013093	07.07.2025	-11 890,82		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013094	07.07.2025	-3 515,98		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013097	07.07.2025	-984,97		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013170	07.07.2025	-7 440,66		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013244	07.07.2025	-39,50		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013309	07.07.2025	-2 056,79		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013398	07.07.2025	-1 004,81		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013401	07.07.2025	-1 925,55		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013433	07.07.2025	-2 020,14		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013457	07.07.2025	-420,37		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013468	07.07.2025	-898,36		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013533	07.07.2025	-2 358,19		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013537	07.07.2025	-4 052,54		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013676	07.07.2025	-5 894,62		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013748	07.07.2025	-314,70		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013937	07.07.2025	-2 679,89		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014092	07.07.2025	-2 020,14		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014456	07.07.2025	-944,14		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014457	07.07.2025	-9 739,23		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014583	07.07.2025	-71,84		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015275	07.07.2025	-1 955,68		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015487	07.07.2025	-4 148,30		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4700004540	08.07.2025	-57,60		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4700004541	08.07.2025	-790,58		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4700004542	08.07.2025	-1 058,23		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4700004543	08.07.2025	-63,48		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4700004544	08.07.2025	-244,03		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4700004564	08.07.2025	-0,02		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013036	08.07.2025	-1 080,71		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013037	08.07.2025	-7 743,69		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013041	08.07.2025	-1 658,16		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013043	08.07.2025	-1 720,17		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013045	08.07.2025	-972,71		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013046	08.07.2025	-1 256,16		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013048	08.07.2025	-1 707,19		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013050	08.07.2025	-1 990,09		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013051	08.07.2025	-120,45		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013052	08.07.2025	-2 265,36		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013058	08.07.2025	-1 934,03		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013059	08.07.2025	-2 552,04		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013061	08.07.2025	-697,71		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013065	08.07.2025	-3 327,99		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013070	08.07.2025	-27 306,38		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013072	08.07.2025	-6 269,35		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013074	08.07.2025	-1 160,70		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013077	08.07.2025	-1 809,37		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013079	08.07.2025	-8 488,11		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013080	08.07.2025	-1 383,74		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013084	08.07.2025	-3 125,97		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013090	08.07.2025	-1 744,87		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013098	08.07.2025	-1 143,76		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013102	08.07.2025	-2 797,38		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013104	08.07.2025	-4 280,57		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013105	08.07.2025	-3 593,63		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013106	08.07.2025	-7 553,58		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013119	08.07.2025	-13 136,77		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013131	08.07.2025	-4 040,83		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013166	08.07.2025	-4 142,46		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013167	08.07.2025	-9 171,80		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013169	08.07.2025	-3 019,12		Trade and other payables

General ledger account	General ledger account description	Reference code 2	Document no.	Posting date	Amount in local currency	Allocation	Balance
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013171	08.07.2025	-4 972,74		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013172	08.07.2025	-8 103,91		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013176	08.07.2025	-2 110,05		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013208	08.07.2025	-3 430,74		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013210	08.07.2025	-2 183,34		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013224	08.07.2025	-4 949,94		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013255	08.07.2025	-2 292,81		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013394	08.07.2025	-1 008,03		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013395	08.07.2025	-1 583,12		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013399	08.07.2025	-1 522,69		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013403	08.07.2025	-2 131,09		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013414	08.07.2025	-1 326,24		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013448	08.07.2025	-3 813,17		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013449	08.07.2025	-2 329,01		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013450	08.07.2025	-2 044,37		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013451	08.07.2025	-8 464,86		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013463	08.07.2025	-7 407,97		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013480	08.07.2025	-584,43		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013496	08.07.2025	-2 304,48		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013535	08.07.2025	-2 895,92		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013925	08.07.2025	-475,84		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013926	08.07.2025	-444,61		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013927	08.07.2025	-455,11		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013929	08.07.2025	-2 055,76		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013930	08.07.2025	-2 933,88		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013931	08.07.2025	-1 195,15		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013933	08.07.2025	-6 764,56		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015088	08.07.2025	-3 051,81		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013053	09.07.2025	-2 991,06		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013057	09.07.2025	-4 809,80		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013060	09.07.2025	-681,24		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013063	09.07.2025	-1 056,56		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013064	09.07.2025	-8 290,77		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013066	09.07.2025	-3 835,64		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013067	09.07.2025	-2 452,76		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013068	09.07.2025	-10 292,80		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013069	09.07.2025	-223,04		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013071	09.07.2025	-2 300,97		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013073	09.07.2025	-4 182,75		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013075	09.07.2025	-322,88		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013076	09.07.2025	-1 129,47		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013078	09.07.2025	-1 553,35		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013081	09.07.2025	-2 779,75		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013085	09.07.2025	-1 370,90		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013086	09.07.2025	-1 220,26		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013087	09.07.2025	-4 457,45		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013088	09.07.2025	-3 616,11		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013089	09.07.2025	-32 167,55		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013095	09.07.2025	-2 599,33		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013101	09.07.2025	-5 110,40		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013103	09.07.2025	-414,40		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013108	09.07.2025	-4 077,07		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013109	09.07.2025	-91 899,89		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013111	09.07.2025	-6 712,56		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013113	09.07.2025	-8 674,39		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013114	09.07.2025	-669,10		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013115	09.07.2025	-7 901,91		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013116	09.07.2025	-5 715,37		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013117	09.07.2025	-12 891,10		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013118	09.07.2025	-4 513,79		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013173	09.07.2025	-3 227,58		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013175	09.07.2025	-1 927,89		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013177	09.07.2025	-680,78		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013178	09.07.2025	-357,03		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013179	09.07.2025	-1 557,73		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013180	09.07.2025	-2 353,53		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013181	09.07.2025	-1 460,81		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013183	09.07.2025	-8 074,73		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013212	09.07.2025	-704,80		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013213	09.07.2025	-3 259,08		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013234	09.07.2025	-2 690,99		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013238	09.07.2025	-3 138,81		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013245	09.07.2025	-6 472,05		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013246	09.07.2025	-4 102,76		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013247	09.07.2025	-5 937,83		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013249	09.07.2025	-9 154,87		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013251	09.07.2025	-9 093,56		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013253	09.07.2025	-10 393,19		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013257	09.07.2025	-9 158,96		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013259	09.07.2025	-4 687,20		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013260	09.07.2025	-787,62		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013261	09.07.2025	-6 885,42		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013262	09.07.2025	-12,26		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013328	09.07.2025	-78,68		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013329	09.07.2025	-1 797,69		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013331	09.07.2025	-4,08		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013332	09.07.2025	-168,73		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013333	09.07.2025	-2,92		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013334	09.07.2025	-1 521,53		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013336	09.07.2025	-2 905,27		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013342	09.07.2025	-4 844,26		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013343	09.07.2025	-1 989,21		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013344	09.07.2025	-1 927,91		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013345	09.07.2025	-3 430,18		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013432	09.07.2025	-137,78		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013482	09.07.2025	-1 116,91		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013483	09.07.2025	-1 508,68		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013484	09.07.2025	-884,54		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013485	09.07.2025	-917,24		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013486	09.07.2025	-489,86		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013487	09.07.2025	-2 251,93		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013490	09.07.2025	-1 422,86		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013529	09.07.2025	-3 920,54		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013540	09.07.2025	-3 622,83		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013541	09.07.2025	-3 831,27		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013542	09.07.2025	-1 382,57		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013543	09.07.2025	-5 922,63		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013544	09.07.2025	-4 328,71		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013620	09.07.2025	-11 598,31		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013622	09.07.2025	-3 385,76		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013624	09.07.2025	-2 907,31		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013625	09.07.2025	-1 608,24		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013626	09.07.2025	-1 955,33		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013627	09.07.2025	-1 876,51		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013628	09.07.2025	-341,56		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013640	09.07.2025	-4 557,58		Trade and other payables

General ledger account	General ledger account description	Reference code 2	Document no.	Posting date	Amount in local currency	Allocation	Balance
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013646	09.07.2025	-1 894,62		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013649	09.07.2025	-4 865,86		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013670	09.07.2025	-335,71		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013672	09.07.2025	-1 473,65		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013846	09.07.2025	-4 395,27		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013848	09.07.2025	-1 443,87		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013852	09.07.2025	-4 103,23		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013932	09.07.2025	-2 760,37		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013934	09.07.2025	-2 963,14		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013935	09.07.2025	-3 566,20		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013936	09.07.2025	-5 828,64		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013938	09.07.2025	-4 897,39		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013940	09.07.2025	-1 349,46		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013941	09.07.2025	-88,17		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014026	09.07.2025	-4 881,03		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014168	09.07.2025	-689,82		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014169	09.07.2025	-2 174,58		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014170	09.07.2025	-1 474,24		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014171	09.07.2025	-1 051,82		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014173	09.07.2025	-5 297,92		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014176	09.07.2025	-57,80		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014707	09.07.2025	-12,84		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014947	09.07.2025	-3 212,21		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015853	09.07.2025	-6 399,06		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4700004552	10.07.2025	-14,08		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013027	10.07.2025	-5 027,59		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013235	10.07.2025	-829,09		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013237	10.07.2025	-2 651,29		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013239	10.07.2025	-643,99		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013240	10.07.2025	-869,95		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013241	10.07.2025	-7 452,35		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013278	10.07.2025	-30 752,30		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013279	10.07.2025	-2 539,78		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013280	10.07.2025	-3 542,84		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013281	10.07.2025	-1 893,45		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013282	10.07.2025	-1 905,71		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013283	10.07.2025	-2 272,95		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013284	10.07.2025	-2 210,48		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013285	10.07.2025	-1 542,54		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013288	10.07.2025	-670,02		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013310	10.07.2025	-1 724,13		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013311	10.07.2025	-4 456,57		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013314	10.07.2025	-10 282,30		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013316	10.07.2025	-8 328,13		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013317	10.07.2025	-8 293,10		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013318	10.07.2025	-10 465,63		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013335	10.07.2025	-918,40		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013337	10.07.2025	-1 474,24		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013339	10.07.2025	-3 633,07		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013340	10.07.2025	-2 682,81		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013346	10.07.2025	-1 697,26		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013347	10.07.2025	-440,23		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013348	10.07.2025	-186,44		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013349	10.07.2025	-350,41		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013424	10.07.2025	-3 470,45		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013430	10.07.2025	-313,04		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013452	10.07.2025	-7 622,25		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013516	10.07.2025	-1 445,04		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013518	10.07.2025	-336,8		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013527	10.07.2025	-3 813,17		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013528	10.07.2025	-2 914,61		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013545	10.07.2025	-3 238,07		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013546	10.07.2025	-1 658,74		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013619	10.07.2025	-2 507,96		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013621	10.07.2025	-8 664,43		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013643	10.07.2025	-3 243,49		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013659	10.07.2025	-18 204,05		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013673	10.07.2025	-1 870,39		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013674	10.07.2025	-3 299,38		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013675	10.07.2025	-2 667,35		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013678	10.07.2025	-7 299,95		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013679	10.07.2025	-25,10		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013680	10.07.2025	-6 288,13		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013681	10.07.2025	-5 057,94		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013682	10.07.2025	-7 255,00		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013683	10.07.2025	-9 490,58		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013684	10.07.2025	-3 936,95		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013691	10.07.2025	-1 571,15		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013693	10.07.2025	-733,90		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013708	10.07.2025	-28 101,31		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013720	10.07.2025	-1 010,66		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013723	10.07.2025	-839,88		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013730	10.07.2025	-1 778,12		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013749	10.07.2025	-131,06		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013794	10.07.2025	-1 337,03		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013803	10.07.2025	-524,96		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013806	10.07.2025	-2 561,38		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013809	10.07.2025	-7 372,35		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013810	10.07.2025	-1 681,79		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013811	10.07.2025	-2 505,82		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013812	10.07.2025	-2 318,33		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013853	10.07.2025	-1 441,54		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013858	10.07.2025	-2 320,83		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013866	10.07.2025	-1 352,21		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014471	10.07.2025	-8 968,03		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014538	10.07.2025	-4 344,79		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014543	10.07.2025	-167,32		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014544	10.07.2025	-1 004,75		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014684	10.07.2025	-3 554,52		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014802	10.07.2025	-70,93		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013389	11.07.2025	-13 363,31		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013390	11.07.2025	-11 010,95		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013391	11.07.2025	-12 745,00		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013392	11.07.2025	-9 360,39		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013393	11.07.2025	-13 380,83		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013396	11.07.2025	-10 448,11		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013423	11.07.2025	-3 992,75		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013425	11.07.2025	-3 145,23		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013427	11.07.2025	-1 501,09		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013428	11.07.2025	-10 902,93		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013429	11.07.2025	-7 057,65		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013431	11.07.2025	-2 777,40		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013435	11.07.2025	-1 782,49		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013437	11.07.2025	-568,68		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013438	11.07.2025	-11 562,69		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013439	11.07.2025	-3 058,83		Trade and other payables

General ledger account	General ledger account description	Reference code 2	Document no.	Posting date	Amount in local currency	Allocation	Balance
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013453	11.07.2025	-1 932,86		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013464	11.07.2025	-12 410,45		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013465	11.07.2025	-10 671,73		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013507	11.07.2025	-957 412,64		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013517	11.07.2025	-21 082,46		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013519	11.07.2025	-1 085,39		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013520	11.07.2025	-824,99		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013521	11.07.2025	-6 857,98		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013522	11.07.2025	-1 991,53		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013523	11.07.2025	-11 148,73		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013524	11.07.2025	-6 016,05		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013525	11.07.2025	-2 708,78		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013530	11.07.2025	-11 657,87		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013536	11.07.2025	-6 396,14		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013548	11.07.2025	-1 041,01		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013549	11.07.2025	-786,45		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013550	11.07.2025	-418,04		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013551	11.07.2025	-987,89		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013553	11.07.2025	-1 344,03		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013554	11.07.2025	-3 768,20		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013555	11.07.2025	-13 300,82		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013557	11.07.2025	-9 129,76		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013572	11.07.2025	-5 914,47		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013633	11.07.2025	-526,06		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013634	11.07.2025	-9 707,20		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013637	11.07.2025	-5 830,38		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013671	11.07.2025	-41,45		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013685	11.07.2025	-1 455,56		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013686	11.07.2025	-2 716,69		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013687	11.07.2025	-4 023,35		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013688	11.07.2025	-4 352,65		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013689	11.07.2025	-2 782,08		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013690	11.07.2025	-5 034,62		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013692	11.07.2025	-5 090,06		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013694	11.07.2025	-2 747,34		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013695	11.07.2025	-2 162,02		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013696	11.07.2025	-13 201,58		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013702	11.07.2025	-2 411,62		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013703	11.07.2025	-1 798,86		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013707	11.07.2025	-627,07		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013712	11.07.2025	-8 653,91		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013733	11.07.2025	-8 857,11		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013735	11.07.2025	-656,84		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013751	11.07.2025	-252,52		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013758	11.07.2025	-348,56		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013790	11.07.2025	-2 283,46		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013791	11.07.2025	-1 042,77		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013792	11.07.2025	-1,99		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013797	11.07.2025	-3 018,54		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013798	11.07.2025	-956,94		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013805	11.07.2025	-1 459,64		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013814	11.07.2025	-4 441,69		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013817	11.07.2025	-4 862,36		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013860	11.07.2025	-3 977,81		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013863	11.07.2025	-7 433,07		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013879	11.07.2025	-57,80		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013923	11.07.2025	-7 049,57		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013939	11.07.2025	-3 880,35		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013942	11.07.2025	-10 233,26		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013943	11.07.2025	-3 263,76		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013944	11.07.2025	-3 696,69		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013945	11.07.2025	-39,11		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013946	11.07.2025	-1 537,88		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013947	11.07.2025	-4 843,09		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013948	11.07.2025	-3 565,03		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013949	11.07.2025	-3 718,87		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013950	11.07.2025	-592,61		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013951	11.07.2025	-5 243,32		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013952	11.07.2025	-2 300,40		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013953	11.07.2025	-3 194,27		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013954	11.07.2025	-3 832,43		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013956	11.07.2025	-4 672,60		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013957	11.07.2025	-4 823,24		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013958	11.07.2025	-1 559,48		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013959	11.07.2025	-2 546,20		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013960	11.07.2025	-1 710,70		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013961	11.07.2025	-5 172,96		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013962	11.07.2025	-585,02		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013965	11.07.2025	-2 117,94		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013966	11.07.2025	-677,27		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013967	11.07.2025	-245,80		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013968	11.07.2025	-706,46		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014467	11.07.2025	-4 392,35		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014472	11.07.2025	-416,29		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014474	11.07.2025	-1 931,83		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014478	11.07.2025	-1 202,48		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014479	11.07.2025	-11 685,88		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014482	11.07.2025	-314,12		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014489	11.07.2025	-4 234,13		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014493	11.07.2025	-7 151,66		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014494	11.07.2025	-1 762,65		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014531	11.07.2025	-196,37		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014534	11.07.2025	-988,18		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014535	11.07.2025	-5 333,53		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014537	11.07.2025	-0,30		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014541	11.07.2025	-8 339,23		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014542	11.07.2025	-718,73		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014545	11.07.2025	-1 483,58		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014547	11.07.2025	-1 460,22		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014556	11.07.2025	-6 097,80		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014557	11.07.2025	-352,80		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014592	11.07.2025	-5 654,06		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014685	11.07.2025	-10 057,51		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014834	11.07.2025	-5 261,72		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015706	11.07.2025	-2,08		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013436	12.07.2025	-1 366,22		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013552	12.07.2025	-680,19		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013737	12.07.2025	-7 435,55		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013864	12.07.2025	-2 627,93		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013865	12.07.2025	-242,30		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013955	12.07.2025	-4 361,70		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013963	12.07.2025	-1 867,76		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013969	12.07.2025	-6 276,46		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014470	12.07.2025	-2 038,25		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014483	12.07.2025	-2 556,70		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014533	12.07.2025	-3 380,52		Trade and other payables

General ledger account	General ledger account description	Reference code 2	Document no.	Posting date	Amount in local currency	Allocation	Balance
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014536	12.07.2025	-765,15		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014546	12.07.2025	-8 807,77		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014549	12.07.2025	-1 647,65		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014550	12.07.2025	-6 205,23		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014552	12.07.2025	-12 374,26		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013876	13.07.2025	-2 383,30		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013880	13.07.2025	-10 507,67		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014469	13.07.2025	-1 237,77		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4700004568	14.07.2025	-45,98		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4700004569	14.07.2025	-202,71		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4700004571	14.07.2025	-2 122,91		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013434	14.07.2025	-7 923,51		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013515	14.07.2025	-806,89		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013526	14.07.2025	-12 115,02		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013531	14.07.2025	-10 298,64		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013532	14.07.2025	-73,95		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013538	14.07.2025	-639,91		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013539	14.07.2025	-2 513,38		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013556	14.07.2025	-3 396,29		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013567	14.07.2025	-6 243,17		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013568	14.07.2025	-3 427,83		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013569	14.07.2025	-6 970,66		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013571	14.07.2025	-8 914,49		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013573	14.07.2025	-7 717,41		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013576	14.07.2025	-1 275,73		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013583	14.07.2025	-14 393,23		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013584	14.07.2025	-11 712,75		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013630	14.07.2025	-5 061,45		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013631	14.07.2025	-3 222,24		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013632	14.07.2025	-4 332,22		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013636	14.07.2025	-2 982,34		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013638	14.07.2025	-3 695,23		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013639	14.07.2025	-2 210,48		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013641	14.07.2025	-2 867,90		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013642	14.07.2025	-5 190,49		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013644	14.07.2025	-1 262,15		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013645	14.07.2025	-1 223,15		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013647	14.07.2025	-238,93		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013650	14.07.2025	-4 577,89		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013651	14.07.2025	-1 156,04		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013652	14.07.2025	-5 037,51		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013654	14.07.2025	-4 947,58		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013655	14.07.2025	-5 986,19		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013662	14.07.2025	-2 958,40		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013663	14.07.2025	-5 467,23		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013664	14.07.2025	-1 686,76		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013665	14.07.2025	-1 946,57		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013698	14.07.2025	-1 574,08		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013699	14.07.2025	-9 596,26		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013700	14.07.2025	-11 171,80		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013701	14.07.2025	-2 016,06		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013704	14.07.2025	-6 974,16		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013705	14.07.2025	-1 369,73		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013706	14.07.2025	-1 984,53		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013709	14.07.2025	-895,48		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013710	14.07.2025	-387,97		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013711	14.07.2025	-1 751,57		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013713	14.07.2025	-1 344,03		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013714	14.07.2025	-1 400,08		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013715	14.07.2025	-2 667,66		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013716	14.07.2025	-2 325,50		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013717	14.07.2025	-15 007,44		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013718	14.07.2025	-3 530,00		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013719	14.07.2025	-6 417,75		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013721	14.07.2025	-2 818,61		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013722	14.07.2025	-6 594,70		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013724	14.07.2025	-8 830,27		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013725	14.07.2025	-1 575,83		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013726	14.07.2025	-829,95		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013727	14.07.2025	-1 085,40		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013728	14.07.2025	-1 268,13		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013729	14.07.2025	-75 351,37		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013731	14.07.2025	-5 539,62		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013732	14.07.2025	-7 722,38		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013734	14.07.2025	-1 395,71		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013736	14.07.2025	-1 070,79		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013738	14.07.2025	-3 086,84		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013740	14.07.2025	-7 537,59		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013741	14.07.2025	-4 479,06		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013742	14.07.2025	-271,50		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013743	14.07.2025	-1 867,76		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013744	14.07.2025	-12 222,45		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013745	14.07.2025	-632,70		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013747	14.07.2025	-8 150,05		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013750	14.07.2025	-3 980,14		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013752	14.07.2025	-45,55		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013753	14.07.2025	-11 569,12		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013754	14.07.2025	-1 978,69		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013755	14.07.2025	-1 274,27		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013756	14.07.2025	-3 120,71		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013757	14.07.2025	-3 334,41		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013759	14.07.2025	-6 541,52		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013775	14.07.2025	-373,08		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013789	14.07.2025	-1 540,22		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013801	14.07.2025	-536,57		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013807	14.07.2025	-428,26		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013815	14.07.2025	-1 516,57		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013825	14.07.2025	-1 240,12		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013842	14.07.2025	-1 357,46		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013850	14.07.2025	-2,92		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013854	14.07.2025	-3 189,61		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013855	14.07.2025	-2 184,79		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013857	14.07.2025	-2 609,25		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013873	14.07.2025	-33 209,74		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013874	14.07.2025	-3 450,59		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013875	14.07.2025	-2 790,63		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013878	14.07.2025	-1 824,37		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013889	14.07.2025	-1 400,67		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013891	14.07.2025	-2 263,03		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013892	14.07.2025	-730,12		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013964	14.07.2025	-1 375,57		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014110	14.07.2025	-1 131,51		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014111	14.07.2025	-7 998,99		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014113	14.07.2025	-4 930,66		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014217	14.07.2025	-2 203,47		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014347	14.07.2025	-10 439,93		Trade and other payables

General ledger account	General ledger account description	Reference code 2	Document no.	Posting date	Amount in local currency	Allocation	Balance
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014348	14.07.2025	-29 048,05		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014458	14.07.2025	-1 170,49		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014459	14.07.2025	-3 348,42		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014460	14.07.2025	-568,60		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014461	14.07.2025	-2 333,96		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014466	14.07.2025	-6 904,10		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014468	14.07.2025	-867,03		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014473	14.07.2025	-2 328,99		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014476	14.07.2025	-655,55		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014487	14.07.2025	-3 455,84		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014490	14.07.2025	-533,93		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014491	14.07.2025	-812,14		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014492	14.07.2025	-3 675,08		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014585	14.07.2025	-4 484,02		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014681	14.07.2025	-6 897,09		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014682	14.07.2025	-1 184,06		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014772	14.07.2025	-2 702,38		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014798	14.07.2025	-573,64		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014799	14.07.2025	-2 500,65		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014800	14.07.2025	-2 707,93		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014950	14.07.2025	-1 261,14		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014956	14.07.2025	-9 478,91		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015020	14.07.2025	-4 291,35		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015336	14.07.2025	-13 863,69		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015502	14.07.2025	-1 558,31		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015800	14.07.2025	-1 392,21		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013534	15.07.2025	-1 614,94		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013760	15.07.2025	-571,59		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013761	15.07.2025	-4 247,56		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013762	15.07.2025	-5 299,09		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013763	15.07.2025	-756,09		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013777	15.07.2025	-99 462,28		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013778	15.07.2025	-546 797,87		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013779	15.07.2025	-4 218,36		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013781	15.07.2025	-2 900,02		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013783	15.07.2025	-3 467,52		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013804	15.07.2025	-236,47		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013830	15.07.2025	-3 661,94		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013831	15.07.2025	-531,69		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013832	15.07.2025	-21,82		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013835	15.07.2025	-878,12		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013836	15.07.2025	-104,21		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013837	15.07.2025	-717,36		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013839	15.07.2025	-510,29		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013840	15.07.2025	-412,79		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013841	14.07.2025	-3 003,47		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013843	15.07.2025	-6 237,92		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013844	15.07.2025	-3 427,83		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013894	15.07.2025	-1 878,27		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013901	15.07.2025	-3 341,12		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013903	15.07.2025	-3 687,05		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013908	15.07.2025	-830,83		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014082	15.07.2025	-721,06		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014084	15.07.2025	-1 544,88		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014086	15.07.2025	-4 325,21		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014089	15.07.2025	-776,52		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014094	15.07.2025	-2 508,54		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014095	15.07.2025	-1 370,31		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014096	15.07.2025	-1 953,88		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014097	15.07.2025	-3 132,69		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014098	15.07.2025	-2 258,94		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014099	15.07.2025	-2 291,34		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014100	15.07.2025	-1 389,29		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014101	15.07.2025	-1 516,27		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014102	15.07.2025	-877,53		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014103	15.07.2025	-2 076,19		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014106	15.07.2025	-2 403,74		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014112	15.07.2025	-2 414,54		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014218	15.07.2025	-90,61		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014687	15.07.2025	-1 066,71		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014773	15.07.2025	-724,86		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014776	15.07.2025	-4 571,59		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014777	15.07.2025	-2 915,78		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014778	15.07.2025	-7 934,67		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014779	15.07.2025	-1 630,05		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014782	15.07.2025	-1 043,35		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014784	15.07.2025	-2 338,93		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014785	15.07.2025	-1 698,64		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014786	15.07.2025	-7 854,62		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014787	15.07.2025	-615,97		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014792	15.07.2025	-700,63		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014793	15.07.2025	-749,08		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014801	15.07.2025	-2 451,32		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014803	15.07.2025	-277,05		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014804	15.07.2025	-260,98		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014805	15.07.2025	-236,47		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014808	15.07.2025	-2 013,14		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014809	15.07.2025	-2 117,64		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014810	15.07.2025	-389,43		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015133	15.07.2025	-14 180,12		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015387	15.07.2025	-2 002,05		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4700004600	16.07.2025	-1 290,91		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013849	16.07.2025	-1 830,40		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013856	16.07.2025	-742,08		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013859	16.07.2025	-3 957,97		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013862	16.07.2025	-188,01		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013884	16.07.2025	-2 538,02		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013885	16.07.2025	-2 164,94		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013886	16.07.2025	-6 094,29		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013888	16.07.2025	-5 201,57		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013898	16.07.2025	-3 700,18		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013899	16.07.2025	-1 436,87		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013900	16.07.2025	-2 671,73		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013902	16.07.2025	-3 305,21		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013904	16.07.2025	-2 333,68		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013972	16.07.2025	-30,36		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013984	16.07.2025	-4 225,95		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013985	16.07.2025	-1 804,11		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013986	16.07.2025	-18 728,94		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013987	16.07.2025	-2 466,79		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900013988	16.07.2025	-14 745,29		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014046	16.07.2025	-1 280,54		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014105	16.07.2025	-779,40		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014107	16.07.2025	-892,21		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014109	16.07.2025	-8 607,21		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014114	16.07.2025	-1 132,68		Trade and other payables

General ledger account	General ledger account description	Reference code 2	Document no.	Posting date	Amount in local currency	Allocation	Balance
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014115	16.07.2025	-3 409,72		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014216	16.07.2025	-305,36		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014220	16.07.2025	-901,76		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014221	16.07.2025	-3 848,19		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014223	16.07.2025	-4 423,30		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014291	16.07.2025	-1 603,86		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014539	16.07.2025	-7 243,32		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014559	16.07.2025	-2 217,48		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014563	16.07.2025	-3 270,77		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014564	16.07.2025	-427,67		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014565	16.07.2025	-441,40		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014566	16.07.2025	-3 806,74		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014567	16.07.2025	-4 548,24		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014569	16.07.2025	-8 074,73		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014574	16.07.2025	-3 812,02		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014577	16.07.2025	-8 751,43		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014580	16.07.2025	-3 914,46		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014582	16.07.2025	-1 437,75		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014686	16.07.2025	-4 546,50		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014694	16.07.2025	-6 957,81		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014695	16.07.2025	-5 335,28		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014703	16.07.2025	-47,24		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014705	16.07.2025	-540,65		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014783	16.07.2025	-2 526,94		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014788	16.07.2025	-2 771,57		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014795	16.07.2025	-10 919,35		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014806	16.07.2025	-168,15		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014807	16.07.2025	-8,18		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014816	16.07.2025	-1 638,89		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014917	16.07.2025	-14 009,05		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015305	16.07.2025	-4 216,61		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015460	16.07.2025	-250,18		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015785	16.07.2025	-16 789,39		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015793	16.07.2025	-151,81		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014049	17.07.2025	-6 178,36		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014051	17.07.2025	-638,15		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014078	17.07.2025	-1 471,90		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014079	17.07.2025	-396,70		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014081	17.07.2025	-12 924,83		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014083	17.07.2025	-7 367,69		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014085	17.07.2025	-4 575,91		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014087	17.07.2025	-6 058,09		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014088	17.07.2025	-2 541,97		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014162	17.07.2025	-2 658,88		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014163	17.07.2025	-11 619,91		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014164	17.07.2025	-3 326,23		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014165	17.07.2025	-4 766,98		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014174	17.07.2025	-960,38		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014297	17.07.2025	-4 395,27		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014309	17.07.2025	-7 385,78		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014372	17.07.2025	-13,43		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014480	17.07.2025	-39,11		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014481	17.07.2025	-1 021,17		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014484	17.07.2025	-7 818,42		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014551	17.07.2025	-5 139,64		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014554	17.07.2025	-3 034,89		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014558	17.07.2025	-6,13		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014560	17.07.2025	-5 917,38		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014570	17.07.2025	-2 280,54		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014571	17.07.2025	-1 283,31		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014573	17.07.2025	-1 752,44		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014575	17.07.2025	-4 133,12		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014576	17.07.2025	-2 907,61		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014578	17.07.2025	-6 057,52		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014691	17.07.2025	-7 102,03		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014693	17.07.2025	-1 299,67		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014701	17.07.2025	-4 837,84		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014702	17.07.2025	-2 230,33		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014704	17.07.2025	-6 435,85		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014706	17.07.2025	-4 282,00		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014708	17.07.2025	-4 505,33		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014790	17.07.2025	-3 089,77		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014796	17.07.2025	-3 045,39		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014797	17.07.2025	-2 589,99		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014851	17.07.2025	-1 838,57		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014852	17.07.2025	-10 298,06		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014855	17.07.2025	-9 803,53		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014860	17.07.2025	-2 240,84		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014861	17.07.2025	-8 070,65		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014863	17.07.2025	-4 723,99		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014903	17.07.2025	-7 622,25		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014955	17.07.2025	-11 008,33		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015134	17.07.2025	-2 577,72		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015385	17.07.2025	-1 958,25		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015802	17.07.2025	-351,42		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4700004640	18.07.2025	-636,51		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4700004641	18.07.2025	-39,26		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014219	18.07.2025	-40,28		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014224	18.07.2025	-5 635,52		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014225	18.07.2025	-1 614,28		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014292	18.07.2025	-372,51		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014295	18.07.2025	-1 555,40		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014296	18.07.2025	-128,45		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014463	18.07.2025	-324,97		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014464	18.07.2025	-1 095,02		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014468	18.07.2025	-4 144,79		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014553	18.07.2025	-7,59		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014587	18.07.2025	-1 774,34		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014588	18.07.2025	-1 549,55		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014700	18.07.2025	-1 139,11		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014812	18.07.2025	-1 801,49		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014847	18.07.2025	-1 000,69		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014848	18.07.2025	-491,58		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014849	18.07.2025	-269,43		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014850	18.07.2025	-2 371,05		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014853	18.07.2025	-1 746,02		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014854	18.07.2025	-1 502,56		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014871	18.07.2025	-693,33		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014872	18.07.2025	-6 536,86		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014873	18.07.2025	-340,97		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014874	18.07.2025	-190,34		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014875	18.07.2025	-6,13		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014876	18.07.2025	-1 525,62		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014879	18.07.2025	-16 777,11		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014883	18.07.2025	-733,90		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015090	18.07.2025	-9 726,45		Trade and other payables

General ledger account	General ledger account description	Reference code 2	Document no.	Posting date	Amount in local currency	Allocation	Balance
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015144	18.07.2025	-43,21		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015386	18.07.2025	-9 506,35		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015805	18.07.2025	-5,25		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014568	19.07.2025	-14 122,62		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014878	19.07.2025	-777,69		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4700004635	21.07.2025	-1 111,67		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014388	21.07.2025	-2 297,73		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014510	21.07.2025	-1 261,13		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014511	21.07.2025	-2 419,50		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014513	21.07.2025	-627,07		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014515	21.07.2025	-237,64		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014516	21.07.2025	-427,97		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014517	21.07.2025	-6 761,05		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014518	21.07.2025	-14,88		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014522	21.07.2025	-2 392,05		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014540	21.07.2025	-8 977,97		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014548	21.07.2025	-14 134,76		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014555	21.07.2025	-2 278,22		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014561	21.07.2025	-5 843,85		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014562	21.07.2025	-6 160,85		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014572	21.07.2025	-5 613,94		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014579	21.07.2025	-2 775,19		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014581	21.07.2025	-6 842,80		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014584	21.07.2025	-3 536,00		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014591	21.07.2025	-1 173,56		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014688	21.07.2025	-1 987,16		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014689	21.07.2025	-1 725,87		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014690	21.07.2025	-3 558,89		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014794	21.07.2025	-1 835,36		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014811	21.07.2025	-2 040,58		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014819	21.07.2025	-1 106,99		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014859	21.07.2025	-5 119,25		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014862	21.07.2025	-14,55		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014864	21.07.2025	-90,21		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014688	21.07.2025	-7 294,70		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014869	21.07.2025	-1 990,36		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014870	21.07.2025	-6 538,61		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014884	21.07.2025	-2 278,80		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014948	21.07.2025	-909,40		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014954	21.07.2025	-9 475,99		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015099	21.07.2025	-80,58		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015201	21.07.2025	-4 587 892,99		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015653	21.07.2025	-7 457,55		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015657	21.07.2025	-1 618,31		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015659	21.07.2025	-1 900,29		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015662	21.07.2025	-1 651,00		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015664	21.07.2025	-1 559,94		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015667	21.07.2025	-3 583,41		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015669	21.07.2025	-1 794,04		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015670	21.07.2025	-2 639,40		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015672	21.07.2025	-2 832,05		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015766	21.07.2025	-1 126,84		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014485	22.07.2025	-1 726,17		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014486	22.07.2025	-289,59		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014519	22.07.2025	-3 684,72		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014520	22.07.2025	-5 261,72		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014521	22.07.2025	-7 713,91		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014589	22.07.2025	-4 385,34		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014590	22.07.2025	-9 954,75		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014615	22.07.2025	-3 560,94		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014616	22.07.2025	-3 111,67		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014617	22.07.2025	-3 253,93		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014696	22.07.2025	-5 266,38		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014698	22.07.2025	-2 093,71		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014699	22.07.2025	-1 647,06		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014780	22.07.2025	-216,54		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014791	22.07.2025	-1 762,66		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014814	22.07.2025	-3 286,82		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014815	22.07.2025	-412,57		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014843	22.07.2025	-2 577,15		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014845	22.07.2025	-5 324,77		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014846	22.07.2025	-5 731,47		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014866	22.07.2025	-1 066,41		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014894	22.07.2025	-4 702,38		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014895	22.07.2025	-29 253,54		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014952	22.07.2025	-2 328,43		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015130	22.07.2025	-1 838,57		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015145	22.07.2025	-2 157,86		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015146	22.07.2025	-377,31		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4700004784	23.07.2025	-12,94		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4700004786	23.07.2025	-5,18		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4700004787	23.07.2025	-17,55		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4700004788	23.07.2025	-96,14		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014683	23.07.2025	-710,26		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014656	23.07.2025	-381,26		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014658	23.07.2025	-588,53		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014877	23.07.2025	-15,47		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014891	23.07.2025	-5 817,54		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014892	23.07.2025	-2 354,69		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014893	23.07.2025	-5 392,49		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014896	23.07.2025	-1 430,69		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014897	23.07.2025	-1 682,65		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014898	23.07.2025	-4 212,53		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014915	23.07.2025	-10 737,13		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014919	23.07.2025	-4 131,95		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014920	23.07.2025	-741,79		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014921	23.07.2025	-2 708,80		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014922	23.07.2025	-1 570,87		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014949	23.07.2025	-941,76		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014953	23.07.2025	-1 222,60		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015085	23.07.2025	-7 273,44		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015089	23.07.2025	-712,60		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015096	23.07.2025	-19 461,69		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015132	23.07.2025	-1 725,87		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015135	23.07.2025	-6 467,38		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015139	23.07.2025	-7 721,50		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015142	23.07.2025	-48,46		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014762	24.07.2025	-7 924,75		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014818	24.07.2025	-1 719,45		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014821	24.07.2025	-74,73		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014867	24.07.2025	-4 525,18		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014900	24.07.2025	-8 977,38		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014901	24.07.2025	-6 143,33		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014902	24.07.2025	-2 668,23		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014904	24.07.2025	-11 143,48		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014905	24.07.2025	-9 960,59		Trade and other payables

General ledger account	General ledger account description	Reference code 2	Document no.	Posting date	Amount in local currency	Allocation	Balance
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014906	24.07.2025	-4 728,65		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014908	24.07.2025	-10 772,16		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014909	24.07.2025	-4 295,43		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014925	24.07.2025	-1 444,46		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014926	24.07.2025	-2 456,86		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015087	24.07.2025	-1 945,40		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015094	24.07.2025	-1 966,43		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015097	24.07.2025	-2 945,55		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015137	24.07.2025	-7 667,21		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015449	24.07.2025	-895,64		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015798	24.07.2025	-960,15		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014927	25.07.2025	-5 821,05		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014928	25.07.2025	-7 364,20		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014929	25.07.2025	-14 061,10		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014931	25.07.2025	-14 649,63		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014932	25.07.2025	-676,11		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014935	25.07.2025	-248,93		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014936	25.07.2025	-1,94		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014937	25.07.2025	-78,52		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014938	25.07.2025	-606,30		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014940	25.07.2025	-11,24		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014941	25.07.2025	-2 705,10		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014942	25.07.2025	-187,06		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014943	25.07.2025	-887,21		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014944	25.07.2025	-1 644,92		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014945	25.07.2025	-3 111,01		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015277	25.07.2025	-587,94		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015284	25.07.2025	-5 144,36		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014957	26.07.2025	-2 862,65		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014960	26.07.2025	-1 340,54		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014961	26.07.2025	-687,61		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900014962	26.07.2025	-274,38		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4700004747	28.07.2025	-46,54		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015091	28.07.2025	-593,49		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015092	28.07.2025	-2 150,93		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015093	28.07.2025	-720,47		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015279	28.07.2025	-35 831,27		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015280	28.07.2025	-47 732,38		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015282	28.07.2025	-16 273,92		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015283	28.07.2025	-6 898,26		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015356	28.07.2025	-14 329,42		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015444	28.07.2025	-2 374,83		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015446	28.07.2025	-356,74		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015447	28.07.2025	-318,20		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015794	28.07.2025	-3 023,20		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4700004785	29.07.2025	-1 971,77		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015126	29.07.2025	-813,23		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015127	29.07.2025	-1 325,35		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015129	29.07.2025	-6 484,89		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015131	29.07.2025	-1 188,14		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015136	29.07.2025	-3 601,81		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015138	29.07.2025	-1 048,60		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015140	29.07.2025	-1 086,56		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015141	29.07.2025	-2 481,97		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015143	29.07.2025	-1 103,49		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015390	29.07.2025	-2 478,47		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015437	29.07.2025	-1 122,76		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015125	30.07.2025	-8 313,55		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015310	30.07.2025	-1 472,41		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015311	30.07.2025	-1 996,71		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015312	30.07.2025	-282,32		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015313	30.07.2025	-4 375,42		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015315	30.07.2025	-4 051,37		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015316	30.07.2025	-2 054,00		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015318	30.07.2025	-765,31		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015319	30.07.2025	-1 015,33		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015320	30.07.2025	-510,04		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015321	30.07.2025	-2 699,75		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015322	30.07.2025	-768,27		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015358	30.07.2025	-776,52		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015359	30.07.2025	-9 089,47		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015360	30.07.2025	-3 483,96		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015362	30.07.2025	-340,68		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015364	30.07.2025	-69,42		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015393	30.07.2025	-976,79		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015394	30.07.2025	-5 232,52		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015396	30.07.2025	-1 103,49		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015459	30.07.2025	-1 071,72		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015795	30.07.2025	-9 550,14		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4100181550	31.07.2025	2 681,15		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4100181774	31.07.2025	-2 681,15		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4700004768	31.07.2025	-419,97		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4700004769	31.07.2025	-1 079,54		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015212	31.07.2025	-120 999 126,60		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015214	31.07.2025	-1 003 237,68		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015297	31.07.2025	-160 517,12		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015306	31.07.2025	-173 872,80		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015314	31.07.2025	-2 025,39		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015317	31.07.2025	-1 815,79		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015355	31.07.2025	-12 652,05		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015357	31.07.2025	-4 862,36		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015361	31.07.2025	-1 715,37		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015363	31.07.2025	-2 592,90		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015405	31.07.2025	-2 719,60		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015406	31.07.2025	-3 986,79		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015407	31.07.2025	-972,95		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015410	31.07.2025	-4 882,15		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015411	31.07.2025	-5 683,26		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015438	31.07.2025	-1 186,40		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015439	31.07.2025	-632,32		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015441	31.07.2025	-195,04		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015442	31.07.2025	-5 755,35		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015443	31.07.2025	-1 318,93		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015445	31.07.2025	-11 787,22		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015448	31.07.2025	-1 034,63		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015450	31.07.2025	-499,79		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015451	31.07.2025	-1 913,30		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015452	31.07.2025	-6 635,69		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015453	31.07.2025	-798,71		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015455	31.07.2025	-5 423,62		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015456	31.07.2025	-4 135,44		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015458	31.07.2025	-3 661,37		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015504	31.07.2025	-2 310,26		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015505	31.07.2025	-4 056,05		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015510	31.07.2025	-464,15		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015511	31.07.2025	-2 952,56		Trade and other payables

General ledger account	General ledger account description	Reference code 2	Document no.	Posting date	Amount in local currency	Allocation	Balance
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015513	31.07.2025	-2 302,74		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015515	31.07.2025	-1 890,52		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015518	31.07.2025	-37 093,74		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015677	31.07.2025	-2 003,81		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015679	31.07.2025	-299,69		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015680	31.07.2025	-971,27		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015681	31.07.2025	-791,41		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015682	31.07.2025	-340,57		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015683	31.07.2025	-1 142,17		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015684	31.07.2025	-580,29		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015686	31.07.2025	-1 857,06		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015687	31.07.2025	-957,54		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015689	31.07.2025	-578,11		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015692	31.07.2025	-917,03		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015694	31.07.2025	-2 115,32		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015695	31.07.2025	-5 950,70		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015700	31.07.2025	-929,51		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015701	31.07.2025	-7 060,58		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015702	31.07.2025	-18 326,03		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015704	31.07.2025	-1 071,75		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015705	31.07.2025	-3 417,90		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015708	31.07.2025	-19,85		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015709	31.07.2025	-688,95		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015711	31.07.2025	-124,37		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015712	31.07.2025	-226,54		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015713	31.07.2025	-2 230,33		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015716	31.07.2025	-2 998,69		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015719	31.07.2025	-1 191,07		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015763	31.07.2025	-2 520,80		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015764	31.07.2025	-1 193,09		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015771	31.07.2025	-1 200,66		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015773	31.07.2025	-4 774,77		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015778	31.07.2025	-1 675 018,62		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015787	31.07.2025	-2 098,09		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015788	31.07.2025	-191,08		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015791	31.07.2025	-263,63		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015792	31.07.2025	-217,78		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015796	31.07.2025	-2 618,02		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015797	31.07.2025	-11 609,99		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015801	31.07.2025	-5 236,02		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015803	31.07.2025	-289 151,38		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015804	31.07.2025	-3 486,20		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015806	31.07.2025	-352,36		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015807	31.07.2025	-3 303,13		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015808	31.07.2025	-1 711,45		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015809	31.07.2025	-1 703,11		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015810	31.07.2025	-2 970,08		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015811	31.07.2025	-978,87		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015812	31.07.2025	-1 398,39		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015813	31.07.2025	-14 848,64		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015819	31.07.2025	-534,30		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015820	31.07.2025	-448,35		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015821	31.07.2025	-436,27		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015822	31.07.2025	-1 578,66		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015823	31.07.2025	-1 184,06		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015824	31.07.2025	-804,09		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015825	31.07.2025	-587,30		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015826	31.07.2025	-480,66		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015827	31.07.2025	-605,55		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015828	31.07.2025	-2 391,08		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015830	31.07.2025	-1 360,42		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015832	31.07.2025	-462,63		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015833	31.07.2025	-872,18		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015834	31.07.2025	-176 749,68		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015835	31.07.2025	-2 470,30		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015837	31.07.2025	-5 700,80		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015854	31.07.2025	-36 542,02		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015855	31.07.2025	-87 515,72		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015858	31.07.2025	-294 453,22		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900016058	08.07.2025	-78,77		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900016075	16.07.2025	-487,48		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900016076	16.07.2025	-4 563,45		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900016065	22.07.2025	-2 845,56		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900015980	04.07.2025	-185,55		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4900016027	14.07.2025	-3 318,64		Trade and other payables
20211100	Payables for energy purchases	Organized part of the enterprise, TRADING	4700004827	18.07.2025	-74,76		Trade and other payables
20211200	Liabilities arising from the purchase of distribution services	Organized part of the enterprise, TRADING	4900013867	16.07.2025	-684 015,30		Trade and other payables
20211200	Liabilities arising from the purchase of distribution services	Organized part of the enterprise, TRADING	4700004796	31.07.2025	142,50		Trade and other payables
20211200	Liabilities arising from the purchase of distribution services	Organized part of the enterprise, TRADING	4900015562	31.07.2025	-382 814,30		Trade and other payables
20211200	Liabilities arising from the purchase of distribution services	Organized part of the enterprise, TRADING	4900015568	31.07.2025	-49 323 787,59		Trade and other payables
20211200	Liabilities arising from the purchase of distribution services	Organized part of the enterprise, TRADING	4900015571	31.07.2025	-574 755,43		Trade and other payables
20211200	Liabilities arising from the purchase of distribution services	Organized part of the enterprise, TRADING	4900015575	31.07.2025	-106 344 620,83		Trade and other payables
20211200	Liabilities arising from the purchase of distribution services	Organized part of the enterprise, TRADING	4900015587	31.07.2025	-122 659,32		Trade and other payables
20211200	Liabilities arising from the purchase of distribution services	Organized part of the enterprise, TRADING	4900015710	31.07.2025	-55 885,35		Trade and other payables
20211200	Liabilities arising from the purchase of services and exchange settlements	Organized part of the enterprise, TRADING	4900015619	31.07.2025	-36 542,02		Trade and other payables
20212000	Prosumer deposit – billing	Organized part of the enterprise, TRADING	1400000699	31.05.2025	1 832,17		Trade and other payables
20212000	Prosumer deposit – billing	Organized part of the enterprise, TRADING	1400000699	31.05.2025	-2 016,63		Trade and other payables
20212000	Prosumer deposit – billing	Organized part of the enterprise, TRADING	1400000905	30.06.2025	2 679,15		Trade and other payables
20212000	Prosumer deposit – billing	Organized part of the enterprise, TRADING	1400000905	30.06.2025	-8 813,27		Trade and other payables
20212000	Prosumer deposit – billing	Organized part of the enterprise, TRADING	1400001006	31.07.2025	-15 450,81		Trade and other payables
20212000	Prosumer deposit – billing	Organized part of the enterprise, TRADING	1400001027	31.07.2025	5 488,37		Trade and other payables
20212000	Prosumer deposit – billing	Organized part of the enterprise, TRADING	1400001027	31.07.2025	-9 448,57		Trade and other payables
20212000	Prosumer deposit – billing	Organized part of the enterprise, TRADING	1400001030	31.07.2025	-11 433,07		Trade and other payables
20212000	Prosumer deposit – billing	Organized part of the enterprise, TRADING	1400001046	31.07.2025	-6 846,15		Trade and other payables
20212000	Prosumer deposit – billing	Organized part of the enterprise, TRADING	1400001064	31.07.2025	-39 939,38		Trade and other payables
20212000	Prosumer deposit – billing	Organized part of the enterprise, TRADING	1400001091	31.07.2025	-78 832,47		Trade and other payables
20212000	Prosumer deposit – billing	Organized part of the enterprise, TRADING	1400001101	31.07.2025	-14 416 003,16		Trade and other payables
20221000	Liabilities – purchase of other supplies, construction work and services	Organized part of the enterprise, TRADING	2800004034	24.11.2017	1 870,10		Trade and other payables
20221000	Liabilities – purchase of other supplies, construction work and services	Organized part of the enterprise, TRADING	3400002839	13.03.2020	24,09		Trade and other payables
20221000	Liabilities – purchase of other supplies, construction work and services	Organized part of the enterprise, TRADING	4700000273	13.03.2020	2 674,38		Trade and other payables
20221000	Liabilities – purchase of other supplies, construction work and services	Organized part of the enterprise, TRADING	4700000275	13.03.2020	12 337,91		Trade and other payables
20221000	Liabilities – purchase of other supplies, construction work and services	Organized part of the enterprise, TRADING	4700000276	13.03.2020	3 785,28		Trade and other payables
20221000	Liabilities – purchase of other supplies, construction work and services	Organized part of the enterprise, TRADING	4700000277	13.03.2020	2 424,02		Trade and other payables
20221000	Liabilities – purchase of other supplies, construction work and services	Organized part of the enterprise, TRADING	4700000284	13.03.2020	2 869,36		Trade and other payables
20221000	Liabilities – purchase of other supplies, construction work and services	Organized part of the enterprise, TRADING	4700000286	13.03.2020	1 747,92		Trade and other payables
20221000	Liabilities – purchase of other supplies, construction work and services	Organized part of the enterprise, TRADING	4700000556	28.04.2020	686,04		Trade and other payables
20221000	Liabilities – purchase of other supplies, construction work and services	Organized part of the enterprise, TRADING	4700000557	28.04.2020	683,74		Trade and other payables
20221000	Liabilities – purchase of other supplies, construction work and services	Organized part of the enterprise, TRADING	4700000558	28.04.2020	2 021,37		Trade and other payables
20221000	Liabilities – purchase of other supplies, construction work and services	Organized part of the enterprise, TRADING	4700000559	28.04.2020	11 640,46		Trade and other payables
20221000	Liabilities – purchase of other supplies, construction work and services	Organized part of the enterprise, TRADING	4700000560	28.04.2020	3 026,89		Trade and other payables
20221000	Liabilities – purchase of other supplies, construction work and services	Organized part of the enterprise, TRADING	4700000561	28.04.2020	5 778,58		Trade and other payables
20221000	Liabilities – purchase of other supplies, construction work and services	Organized part of the enterprise, TRADING	4700000562	28.04.2020	724,01		Trade and other payables
20221000	Liabilities – purchase of other supplies, construction work and services	Organized part of the enterprise, TRADING	4700000563	28.04.2020	897,85		Trade and other payables
20221000	Liabilities – purchase of other supplies, construction work and services	Organized part of the enterprise, TRADING	4700000564	28.04.2020	3 556,72		Trade and other payables
20221000	Liabilities – purchase of other supplies, construction work and services	Organized part of the enterprise, TRADING	4700000565	28.04.2020	3 331,12		Trade and other payables
20221000	Liabilities – purchase of other supplies, construction work and services	Organized part of the enterprise, TRADING	4700000566	28.04.2020	1 291,73		Trade and other payables

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[illegible]

General ledger account	General ledger account description	Reference code 2	Document no.	Posting date	Amount in local currency	Allocation	Balance
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015176	31.07.2025	929,92		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131016	31.07.2025	-728,36		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015174	31.07.2025	728,36		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400137105	31.07.2025	-433,56		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015607	31.07.2025	433,56		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400137127	31.07.2025	-436,11		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015625	31.07.2025	436,11		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400138763	31.07.2025	-341,94		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015868	31.07.2025	341,94		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400134430	31.07.2025	-1.266,58		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015381	31.07.2025	1.266,58		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400132830	31.07.2025	-1.478,68		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015346	31.07.2025	1.478,68		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400132827	31.07.2025	-1.208,55		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015343	31.07.2025	1.208,55		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131027	31.07.2025	-335,43		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015187	28.07.2025	335,43		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131787	31.07.2025	-160,09		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4700000472	28.07.2025	160,09		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400136517	31.07.2025	0,02		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4700000479	31.07.2025	-0,02		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400134571	31.07.2025	-376,87		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015436	31.07.2025	376,87		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400137169	31.07.2025	-614,56		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015668	31.07.2025	614,56		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015350	31.07.2025	3.717,17		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400130999	31.07.2025	-333,46		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015166	31.07.2025	333,46		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400113712	31.07.2025	-1.487,04		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015610	31.07.2025	1.487,04		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131793	31.07.2025	-97,15		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015218	31.07.2025	97,15		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015302	31.07.2025	66,11		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015304	31.07.2025	50,39		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400132747	31.07.2025	-1.109,37		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015281	31.07.2025	1.109,37		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400132815	31.07.2025	-800,86		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015335	31.07.2025	800,86		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400137095	31.07.2025	-847,90		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015599	31.07.2025	847,90		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400137203	31.07.2025	-270,69		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015696	31.07.2025	270,69		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015240	31.07.2025	189,85		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400137122	31.07.2025	-175,97		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015620	31.07.2025	175,97		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400138608	31.07.2025	-333,39		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015799	31.07.2025	333,39		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400132737	31.07.2025	-299,97		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015265	31.07.2025	299,97		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400132738	31.07.2025	-140,89		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015266	31.07.2025	140,89		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400132735	31.07.2025	-500,80		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015263	31.07.2025	500,80		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400132749	31.07.2025	-50,26		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015285	31.07.2025	50,26		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400132752	31.07.2025	-69,43		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015287	31.07.2025	69,43		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131797	31.07.2025	-343,89		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015224	31.07.2025	343,89		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400132743	31.07.2025	-225,50		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400134436	31.07.2025	-173,36		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015272	28.07.2025	225,50		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015392	31.07.2025	173,36		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400137208	31.07.2025	-156,40		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4700000481	31.07.2025	156,40		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015183	31.07.2025	15.986,59		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131098	31.07.2025	-525,76		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015191	31.07.2025	525,76		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400132733	31.07.2025	-862,67		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015261	07.07.2025	862,67		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131773	31.07.2025	-3.104,56		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015209	31.07.2025	3.104,56		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015253	31.07.2025	220,14		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015251	31.07.2025	373,41		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400136392	31.07.2025	-60,38		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015521	31.07.2025	60,38		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400137135	31.07.2025	-549,84		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015634	31.07.2025	549,84		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400132758	31.07.2025	-72,44		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015298	10.07.2025	72,44		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015173	31.07.2025	936,53		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400137133	31.07.2025	-1.475,63		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015632	31.07.2025	1.475,63		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400132756	31.07.2025	-791,93		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015292	31.07.2025	791,93		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131017	31.07.2025	-439,89		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015178	31.07.2025	439,89		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400136424	31.07.2025	-844,24		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015547	31.07.2025	844,24		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400136374	31.07.2025	-1.249,08		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015495	31.07.2025	1.249,08		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400136389	31.07.2025	-326,44		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015519	31.07.2025	326,44		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400136393	31.07.2025	-420,76		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015522	31.07.2025	420,76		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400136513	31.07.2025	-336,10		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015573	31.07.2025	336,10		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400138575	31.07.2025	-490,28		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015762	31.07.2025	490,28		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131798	31.07.2025	531,68		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4700000473	31.07.2025	-531,68		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015234	31.07.2025	10.508,94		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400134427	31.07.2025	-5,32		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015378	31.07.2025	5,32		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400134428	31.07.2025	-15,95		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015379	31.07.2025	15,95		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400137283	31.07.2025	-188,78		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015735	31.07.2025	188,78		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400134422	31.07.2025	-157,84		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015370	31.07.2025	157,84		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131792	31.07.2025	-1.455,80		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015221	31.07.2025	1.455,80		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400138774	31.07.2025	-363,24		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015876	31.07.2025	363,24		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400134424	31.07.2025	-50,65		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	47000004762	31.07.2025	50,65		Trade and other payables

General ledger account	General ledger account description	Reference code 2	Document no.	Posting date	Amount in local currency	Allocation	Balance
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400138726	31.07.2025	-31,86		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015836	31.07.2025	31,86		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400134437	31.07.2025	-9,11		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015395	31.07.2025	9,11		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131011	31.07.2025	-162,31		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4700004737	31.07.2025	162,31		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131019	31.07.2025	-0,81		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015181	30.07.2025	0,81		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400133018	31.07.2025	-58,91		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015354	31.07.2025	58,91		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400134547	31.07.2025	-346,28		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015427	31.07.2025	346,28		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400132763	31.07.2025	-193,06		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015303	31.07.2025	193,06		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400133015	31.07.2025	-107,40		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015353	31.07.2025	107,40		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015242	31.07.2025	4,55		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4700000475	31.07.2025	-0,18		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4700000474	31.07.2025	-1,44		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400137284	31.07.2025	-596,15		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015734	31.07.2025	596,15		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400132755	31.07.2025	-168,57		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015290	31.07.2025	168,57		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400132757	31.07.2025	-81,45		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015294	31.07.2025	81,45		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131804	31.07.2025	-547,36		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015227	29.07.2025	547,36		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400132759	31.07.2025	-220,48		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015301	31.07.2025	220,48		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131022	31.07.2025	-159,17		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015184	31.07.2025	159,17		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131018	31.07.2025	-200,72		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015179	31.07.2025	200,72		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131806	31.07.2025	-173,51		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015230	31.07.2025	173,51		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131807	31.07.2025	-163,37		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015232	29.07.2025	163,37		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131811	31.07.2025	-158,48		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015236	31.07.2025	158,48		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400134540	31.07.2025	-536,21		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015420	31.07.2025	536,21		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400134616	31.07.2025	-461,93		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015470	31.07.2025	461,93		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400132820	31.07.2025	-7 095,20		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015338	29.07.2025	7 095,20		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400138762	31.07.2025	-1 818,15		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015869	31.07.2025	1 818,15		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400132745	31.07.2025	-1 280,47		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015274	31.07.2025	1 280,47		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131006	31.07.2025	-10,43		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015170	31.07.2025	10,43		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400137151	31.07.2025	-4,18		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015649	31.07.2025	4,18		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400137103	31.07.2025	-543,07		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015606	31.07.2025	543,07		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131010	31.07.2025	-749,19		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015171	31.07.2025	749,19		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400136415	31.07.2025	-313,95		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015540	31.07.2025	313,95		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400132753	31.07.2025	-1 001,24		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015288	31.07.2025	1 001,24		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400133005	31.07.2025	-1 163,28		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015349	29.07.2025	1 163,28		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400134619	31.07.2025	-1 183,16		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015479	31.07.2025	1 183,16		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131794	31.07.2025	-809,29		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015222	23.07.2025	809,29		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400132746	31.07.2025	-895,86		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015278	30.07.2025	895,86		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131020	31.07.2025	-262,89		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015182	30.07.2025	262,89		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400136412	31.07.2025	-1 588,42		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015539	31.07.2025	1 588,42		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015192	31.07.2025	0,16		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400138758	31.07.2025	-1 383,19		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015866	31.07.2025	1 383,19		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400134544	31.07.2025	-572,87		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015428	31.07.2025	572,87		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131795	31.07.2025	-662,54		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015223	28.07.2025	662,54		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400137130	31.07.2025	-1 135,82		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015628	31.07.2025	1 135,82		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131092	31.07.2025	-11,86		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4700004739	31.07.2025	11,86		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131093	31.07.2025	-75,72		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015190	31.07.2025	75,72		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131025	31.07.2025	-97,21		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4700004738	31.07.2025	97,21		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131026	31.07.2025	-69,37		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015186	31.07.2025	69,37		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015229	31.07.2025	866,92		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131765	31.07.2025	-132,99		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015198	31.07.2025	132,99		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400134615	31.07.2025	-416,27		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015467	31.07.2025	416,27		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015206	31.07.2025	223,87		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400138569	31.07.2025	-77,83		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015756	31.07.2025	77,83		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400136521	31.07.2025	-43,55		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015579	31.07.2025	43,55		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131950	31.07.2025	-541,98		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015239	31.07.2025	541,98		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015216	31.07.2025	760,89		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015600	31.07.2025	228,11		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400134435	31.07.2025	-16,28		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015388	31.07.2025	16,28		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400134426	31.07.2025	-325,46		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015377	31.07.2025	325,46		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131772	31.07.2025	-2 442,92		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015208	31.07.2025	2 442,92		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400132822	31.07.2025	-1 423,59		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015339	31.07.2025	1 423,59		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400136524	31.07.2025	-673,19		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015582	31.07.2025	673,19		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400138757	31.07.2025	-313,08		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015865	31.07.2025	313,08		Trade and other payables

General ledger account	General ledger account description	Reference code 2	Document no.	Posting date	Amount in local currency	Allocation	Balance
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400138760	31.07.2025	-984.23		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015867	31.07.2025	984.23		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015325	31.07.2025	260.80		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400136427	31.07.2025	-240.71		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015549	31.07.2025	240.71		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131789	31.07.2025	-321.73		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015217	17.07.2025	321.73		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131783	31.07.2025	-193.35		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015213	21.07.2025	193.35		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131785	31.07.2025	-233.15		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015211	31.07.2025	233.15		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400137146	31.07.2025	-368.20		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015647	31.07.2025	368.20		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400137141	31.07.2025	-723.76		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015641	31.07.2025	723.76		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131796	31.07.2025	-1 456.41		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015225	21.07.2025	1 456.41		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400136396	31.07.2025	-908.44		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015525	31.07.2025	908.44		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400132809	31.07.2025	-260.80		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015244	31.07.2025	-52.06		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015273	31.07.2025	52.06		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400137143	31.07.2025	-538.82		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015642	31.07.2025	538.82		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400132804	31.07.2025	-581.93		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015309	31.07.2025	581.93		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400138747	31.07.2025	-27.54		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015861	31.07.2025	27.54		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400134552	31.07.2025	-74.28		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015433	31.07.2025	74.28		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400138576	31.07.2025	-71.15		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015765	31.07.2025	71.15		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400132802	31.07.2025	-405.24		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015308	31.07.2025	405.24		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015636	31.07.2025	147.32		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131962	31.07.2025	-70.33		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015249	31.07.2025	70.33		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4700004761	31.07.2025	-0.03		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400134432	31.07.2025	0.04		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4700004765	31.07.2025	-0.04		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4700004760	31.07.2025	-0.17		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400134433	31.07.2025	6.24		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4700004766	31.07.2025	-6.24		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400134434	31.07.2025	-5.55		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4700004767	31.07.2025	5.55		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4700004758	31.07.2025	-2.04		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400134431	31.07.2025	0.46		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4700004764	31.07.2025	-0.46		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015352	31.07.2025	0.04		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400132741	31.07.2025	-41.96		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4700004746	31.07.2025	41.96		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400132742	31.07.2025	-173.89		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015271	31.07.2025	173.89		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400134425	31.07.2025	-853.98		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015374	31.07.2025	853.98		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131954	31.07.2025	-1.52		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015243	31.07.2025	1.52		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131964	31.07.2025	-12.82		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015250	30.07.2025	12.82		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131966	31.07.2025	-85.80		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015252	30.07.2025	85.80		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131959	31.07.2025	-108.03		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015247	30.07.2025	108.03		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131951	31.07.2025	-169.24		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015241	31.07.2025	169.24		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400136417	31.07.2025	-394.32		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015543	31.07.2025	394.32		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400137281	31.07.2025	-682.77		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015730	31.07.2025	682.77		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400137282	31.07.2025	-1 058.59		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015733	31.07.2025	1 058.59		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015536	31.07.2025	502.42		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015538	31.07.2025	1 137.18		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400138744	31.07.2025	-707.27		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015852	31.07.2025	707.27		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015484	31.07.2025	395.68		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015185	31.07.2025	0.33		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400137139	31.07.2025	-407.54		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015638	31.07.2025	407.54		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400134624	31.07.2025	-575.60		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015485	31.07.2025	575.60		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400015622	31.07.2025	-162.33		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015583	31.07.2025	162.33		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131100	31.07.2025	-456.72		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015193	31.07.2025	456.72		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400136377	31.07.2025	-945.93		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015499	31.07.2025	945.93		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400137115	31.07.2025	-137.53		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015612	31.07.2025	137.53		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131028	31.07.2025	-264.54		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015188	31.07.2025	264.54		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015177	31.07.2025	615.54		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015175	31.07.2025	328.71		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400132740	31.07.2025	-70.72		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015270	31.07.2025	70.72		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400138771	31.07.2025	-654.88		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015875	31.07.2025	654.88		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400138727	31.07.2025	-651.24		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015839	31.07.2025	651.24		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131768	31.07.2025	-205.49		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015200	31.07.2025	205.49		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131768	31.07.2025	-342.32		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015199	31.07.2025	342.32		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400136511	31.07.2025	-379.05		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015570	31.07.2025	379.05		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400137205	31.07.2025	-2 079.48		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015699	31.07.2025	2 079.48		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400134441	31.07.2025	-3 529.14		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015404	31.07.2025	3 529.14		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015546	31.07.2025	18.96		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4700004794	31.07.2025	4.06		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400138724	31.07.2025	-2 299.10		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015831	31.07.2025	2 299.10		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015233	31.07.2025	870.04		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400138612	31.07.2025	-570.63		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015817	31.07.2025	570.63		Trade and other payables

General ledger account	General ledger account description	Reference code 2	Document no.	Posting date	Amount in local currency	Allocation	Balance
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400134466	31.07.2025	-76,57		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015418	31.07.2025	76,57		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400134464	31.07.2025	-8 439,90		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015415	31.07.2025	8 439,90		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400137480	31.07.2025	-229,33		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015737	31.07.2025	229,33		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400137286	31.07.2025	-225,03		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015736	31.07.2025	225,03		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400134465	31.07.2025	-1 373,89		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015417	31.07.2025	1 373,89		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400134438	31.07.2025	-331,55		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015398	31.07.2025	331,55		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400137196	31.07.2025	-24,54		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015675	31.07.2025	24,54		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131791	31.07.2025	-804,24		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015220	28.07.2025	804,24		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131800	31.07.2025	-411,15		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015226	31.07.2025	411,15		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131790	31.07.2025	-590,70		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015219	28.07.2025	590,70		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400132754	31.07.2025	2 161,30		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4700004750	31.07.2025	-2 161,30		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400132751	31.07.2025	-73,17		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4700004749	31.07.2025	73,17		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131766	31.07.2025	-2,44		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4700004740	31.07.2025	2,44		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015874	31.07.2025	352,89		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400132828	31.07.2025	-625,98		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015344	31.07.2025	625,98		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400137138	31.07.2025	-1 189,92		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015637	31.07.2025	1 189,92		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400132736	31.07.2025	-37,76		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015264	31.07.2025	37,76		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400132734	31.07.2025	-263,40		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015262	31.07.2025	263,40		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400136405	31.07.2025	-46,62		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015534	31.07.2025	46,62		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400138573	31.07.2025	-136,16		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	4900015760	31.07.2025	136,16		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400138745	31.07.2025	-172,97		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	490015857	31.07.2025	172,97		Trade and other payables
30100000	Settlement of material purchases	Organized part of the enterprise, TRADING	3400131767	31.07.2025	-64,25		Trade and other payables

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General ledger account	General ledger account description	Reference code 2	Document no.	Posting date	Amount in local currency	Allocation	Balance
24340000	Deposits received – customers	Organized part of the enterprise, TRADING	8000000098	19.03.2025	-266,08		Trade and other payables
24340000	Deposits received – customers	Organized part of the enterprise, TRADING	8000000098	19.03.2025	-2 564,32		Trade and other payables
24340000	Deposits received – customers	Organized part of the enterprise, TRADING	8000000098	19.03.2025	-64,78		Trade and other payables
24340000	Deposits received – customers	Organized part of the enterprise, TRADING	8000000098	19.03.2025	-189,39		Trade and other payables
24340000	Deposits received – customers	Organized part of the enterprise, TRADING	8000000098	19.03.2025	-956,63		Trade and other payables
24340000	Deposits received – customers	Organized part of the enterprise, TRADING	8000000098	19.03.2025	-107,97		Trade and other payables
24340000	Deposits received – customers	Organized part of the enterprise, TRADING	8000000098	19.03.2025	-750,02		Trade and other payables
24340000	Deposits received – customers	Organized part of the enterprise, TRADING	8000000098	19.03.2025	-3 471,53		Trade and other payables
24340000	Deposits received – customers	Organized part of the enterprise, TRADING	8000000098	19.03.2025	-1 544,12		Trade and other payables
24340000	Deposits received – customers	Organized part of the enterprise, TRADING	8000000098	19.03.2025	-4 581,30		Trade and other payables
24340000	Deposits received – customers	Organized part of the enterprise, TRADING	8000000098	19.03.2025	-10 668,92		Trade and other payables
24340000	Deposits received – customers	Organized part of the enterprise, TRADING	8000000098	19.03.2025	-12,96		Trade and other payables
24340000	Deposits received – customers	Organized part of the enterprise, TRADING	4100073946	24.03.2025	-25 000,00		Trade and other payables
24340000	Deposits received – customers	Organized part of the enterprise, TRADING	4100086488	08.04.2025	33 152,62		Trade and other payables
24340000	Deposits received – customers	Organized part of the enterprise, TRADING	8000000135	08.04.2025	-51,41		Trade and other payables
24340000	Deposits received – customers	Organized part of the enterprise, TRADING	4100096263	18.04.2025	-25 000,00		Trade and other payables
24340000	Deposits received – customers	Organized part of the enterprise, TRADING	4100143594	12.06.2025	-10 028,49		Trade and other payables
24340000	Deposits received – customers	Organized part of the enterprise, TRADING	8000000420	08.07.2025	-11 093,29		Trade and other payables
24340000	Deposits received – customers	Organized part of the enterprise, TRADING	8000000421	08.07.2025	-750,40		Trade and other payables
24340000	Deposits received – customers	Organized part of the enterprise, TRADING	3400120945	10.07.2025	-259,67		Trade and other payables
24340000	Deposits received – customers	Organized part of the enterprise, TRADING	8000000439	10.07.2025	-5 779,36		Trade and other payables
24921100	Other settlements with suppliers	Organized part of the enterprise, TRADING	2800002747	30.06.2017	450,96		Trade and other payables
24921100	Other settlements with suppliers	Organized part of the enterprise, TRADING	4100176400	24.07.2025	-36,96		Trade and other payables
24921100	Other settlements with suppliers	Organized part of the enterprise, TRADING	4100179040	29.07.2025	36,96		Trade and other payables
24921100	Other settlements with suppliers	Organized part of the enterprise, TRADING	7800005610	31.07.2025	-1 107,00		Trade and other payables
24921100	Other settlements with suppliers	Organized part of the enterprise, TRADING	7800005612	31.07.2025	-4 428,00		Trade and other payables
24921100	Other settlements with suppliers	Organized part of the enterprise, TRADING	7800005733	31.07.2025	-148 248,51		Trade and other payables
24922201	Payroll deductions – court-ordered	Organized part of the enterprise, TRADING	5900000220	31.07.2025	-247,51		Trade and other payables
24922210	Payroll deductions – labor unions	Organized part of the enterprise, TRADING	5900000220	31.07.2025	-50,00		Trade and other payables
24922210	Payroll deductions – labor unions	Organized part of the enterprise, TRADING	5900000220	31.07.2025	-100,00		Trade and other payables
24922210	Payroll deductions – labor unions	Organized part of the enterprise, TRADING	5900000220	31.07.2025	-1 652,25		Trade and other payables
24922210	Payroll deductions – labor unions	Organized part of the enterprise, TRADING	5900000220	31.07.2025	-873,88		Trade and other payables
24922210	Payroll deductions – labor unions	Organized part of the enterprise, TRADING	5900000220	31.07.2025	-39,00		Trade and other payables
24922210	Payroll deductions – labor unions	Organized part of the enterprise, TRADING	5900000220	31.07.2025	-9,00		Trade and other payables
24922210	Payroll deductions – labor unions	Organized part of the enterprise, TRADING	5900000220	31.07.2025	-1 978,22		Trade and other payables
24922220	Payroll deductions – insurance	Organized part of the enterprise, TRADING	5900000220	31.07.2025	-9 511,75		Trade and other payables
24922220	Payroll deductions – insurance	Organized part of the enterprise, TRADING	5900000220	31.07.2025	-17 112,56		Trade and other payables
24922260	Payroll deductions – Employee Benefit and Loan Fund	Organized part of the enterprise, TRADING	5900000220	31.07.2025	-14 653,00		Trade and other payables
24922260	Payroll deductions – Employee Benefit and Loan Fund	Organized part of the enterprise, TRADING	5900000220	31.07.2025	-3 372,00		Trade and other payables
24929090	Settlement of corporate payment cards	Organized part of the enterprise, TRADING	8000000398	04.07.2025	-100,00		Trade and other payables
24929090	Settlement of corporate payment cards	Organized part of the enterprise, TRADING	7900000057	11.07.2025	-199,00		Trade and other payables
24929090	Settlement of corporate payment cards	Organized part of the enterprise, TRADING	7900000060	15.07.2025	-64,40		Trade and other payables
24929090	Settlement of corporate payment cards	Organized part of the enterprise, TRADING	7900000059	19.07.2025	-212,00		Trade and other payables
24929090	Settlement of corporate payment cards	Organized part of the enterprise, TRADING	7900000061	25.07.2025	-334,00		Trade and other payables
22002100	Settlements – personal income tax – employment contracts	Organized part of the enterprise, TRADING	5900000176	30.06.2025	-10 359,00		Trade and other payables
22002100	Settlements – personal income tax – employment contracts	Organized part of the enterprise, TRADING	5900000178	30.06.2025	-234 848,00		Trade and other payables
22002100	Settlements – personal income tax – employment contracts	Organized part of the enterprise, TRADING	5900000190	15.07.2025	-9 858,00		Trade and other payables
22002100	Settlements – personal income tax – employment contracts	Organized part of the enterprise, TRADING	5900000194	16.07.2025	-28 860,00		Trade and other payables
22002900	Settlements – personal income tax – other items	Organized part of the enterprise, TRADING	5900000182	16.07.2025	-57,00		Trade and other payables
22002100	Settlements – personal income tax – employment contracts	Organized part of the enterprise, TRADING	5900000201	28.07.2025	-6 747,00		Trade and other payables
22002100	Settlements – personal income tax – employment contracts	Organized part of the enterprise, TRADING	5900000209	31.07.2025	-4 606,00		Trade and other payables
22002100	Settlements – personal income tax – employment contracts	Organized part of the enterprise, TRADING	5900000218	31.07.2025	-388 282,00		Trade and other payables
Total					-531 443 785,88		Trade and other payables
20011120	Other receivables – sales of energy, gas and distribution services	Organized part of the enterprise, TRADING	4100175354	23.07.2025	-372 000,00		Liabilities from contracts with customers
20011120	Other receivables – sales of energy, gas and distribution services	Organized part of the enterprise, TRADING	4100175355	23.07.2025	-65 000,00		Liabilities from contracts with customers
20011120	Other receivables – sales of energy, gas and distribution services	Organized part of the enterprise, TRADING	4100175356	23.07.2025	-1 485 000,00		Liabilities from contracts with customers
20011120	Other receivables – sales of energy, gas and distribution services	Organized part of the enterprise, TRADING	4100175357	23.07.2025	-1 389 000,00		Liabilities from contracts with customers
20011120	Other receivables – sales of energy, gas and distribution services	Organized part of the enterprise, TRADING	4100175358	23.07.2025	-363 000,00		Liabilities from contracts with customers
20011120	Other receivables – sales of energy, gas and distribution services	Organized part of the enterprise, TRADING	4100175359	23.07.2025	-840 836,80		Liabilities from contracts with customers
20011120	Other receivables – sales of energy, gas and distribution services	Organized part of the enterprise, TRADING	4100175360	23.07.2025	-2 390 000,00		Liabilities from contracts with customers
20011120	Other receivables – sales of energy, gas and distribution services	Organized part of the enterprise, TRADING	4100175361	23.07.2025	-481 000,00		Liabilities from contracts with customers
20011120	Other receivables – sales of energy, gas and distribution services	Organized part of the enterprise, TRADING	4100175362	23.07.2025	-1 698 742,46		Liabilities from contracts with customers
20012800	Settlement of overpayments at month-end – billing	presentation adjustment			-158 808 015,42		Liabilities from contracts with customers
Total					-167 892 594,68		Liabilities from contracts with customers
Total					-715 844 155,41		Liabilities reported on the balance sheet

Attachment 13
Agreements granting legal title to the use of real estate
allocated to the Trading Area

No.	Contract number:	Property provider:	Contract date:	Remarks
1.	CRU/U/1100/9000018935/2017	Enea Operator sp. z o.o.	01.02.2017	Agreement for the lease of office space in a building located in Szczecin (address: ul. Malczewskiego 5/7, 71-616 Szczecin)
2.	CRU/U/1100/9000013124/2016	Enea Operator sp. z o.o.	10.02.2016	Agreement for the lease of office space in a building located in Bydgoszcz (address: ul. dr. Emila Warmińskiego 8, 85-054 Bydgoszcz)
3.	CRU/U/1100/9000057491/2021	Enea Operator sp. z o.o.	21.06.2010	Agreement for the lease of office space in a building located in Gorzów Wielkopolski (address: ul. Sikorskiego 37, 66-400 Gorzów Wielkopolski)
4.	CRU/U/1100/9000000519/2019	Enea Centrum sp. z o.o.	15.09.2014	Agreement for the lease of office space in a building located in Zielona Góra (address: ul. Zacisze 28, 65-775 Zielona Góra)
5.	CRU/U/1100/9000080608/2024	Złote Tarasy Warsaw III S.Á R.L. sp. j.	04.01.2024	Lease agreement for a parking space at the "Złote Tarasy" shopping center located in Warsaw

Attachment 14
Rights and obligations under contracts other than electricity sales contracts
allocated to the Trading Area

Part I
Contracts for sales of gaseous fuel

As at: 28 August 2025

No.	Name:	Number:	Contract date:
1.	Comprehensive contract for gaseous fuel	GUK/BB-1/PW/9552059993/2024/2	05.12.2024
2.	Comprehensive contract for gaseous fuel	GUK/KK-1/RZ/6912121564/2025/2	19.02.2025
3.	Comprehensive contract for gaseous fuel	GUK/KK-1/RZ/6912121564/2024/2	15.11.2024
4.	Comprehensive contract for gaseous fuel	GUK/KK-3/DJ/5070017103/2024/3	09.12.2024
5.	Comprehensive contract for gaseous fuel	GUK/KK-3/DJ/5070017103/2024/2	09.12.2024
6.	Comprehensive contract for gaseous fuel	GUK/KK-2/AK/9571075616/2024/3	11.10.2024
7.	Comprehensive contract for gaseous fuel	GUK/KK-2/AK/7811846303/2024/3	11.10.2024
8.	Comprehensive contract for gaseous fuel	GUK/KK-3/MB/6870005415/2024/3	24.12.2024
9.	Comprehensive contract for gaseous fuel	GUK/KK-1/PK/8561685554/2024/3	11.10.2024

Part II
Contracts for Enea OPTIMA energy management system

As at: 25 August 2025

No.	Name:	Number:	Contract date:
1.	Contract for access to Enea OPTIMA	OPTIMA/7630007444/BB-2/AN/2021/01	13.05.2021
2.	Contract for access to Enea OPTIMA	OPTIMA/5571668544/BB-2/MJ/2021/01	10.05.2021
3.	Contract for access to Enea OPTIMA	OPTIMA/7792012895/KK-2/JN/2021/01	29.03.2022
4.	Contract for access to Enea OPTIMA	OPTIMA/6770067397/ST/DS/2021/01	11.08.2021
5.	Contract for access to Enea OPTIMA	OPTIMA/5542917499/BB-2/PK/2021/01	22.10.2021
6.	Contract for access to Enea OPTIMA	OPTIMA/8641401932/KK-3/MB/2022/01	25.04.2022
7.	Contract for access to Enea OPTIMA	OPTIMA/7181842107/KK-3/BS/2021/01	31.01.2021
8.	Contract for access to Enea OPTIMA	OPTIMA/5542944740/BB-2/PK/2022/01	23.02.2022
9.	Contract for access to Enea OPTIMA	OPTIMA/7871376143/BB-2/PJ/2022/01	01.04.2022
10.	Contract for access to Enea OPTIMA	OPTIMA/5831018844/KK-3/BS/2022/01	22.03.2022
11.	Contract for access to Enea OPTIMA	OPTIMA/7792321567/BB-1/MO/2022/01	28.02.2022
12.	Contract for access to Enea OPTIMA	OPTIMA/5961634671/BB-1/TP/2022/01	01.04.2022
13.	Contract for access to Enea OPTIMA	OPTIMA/6961725670/BB-2/KZ/2022/01	26.04.2022
14.	Contract for access to Enea OPTIMA	OPTIMA/7772294057/KK-2/JN/2022/01	07.04.2022
15.	Contract for access to Enea OPTIMA	OPTIMA/7771019053/KK-2/PC/2022/01	12.05.2022
16.	Contract for access to Enea OPTIMA	OPTIMA/5990110108/BB-1/MS/2022/01	27.04.2022
17.	Contract for access to Enea OPTIMA	OPTIMA/5342501570/BB-1/DK/2022/01	04.05.2022
18.	Contract for access to Enea OPTIMA	OPTIMA/8520010807/KK-1/KW/2022/01	25.04.2022
19.	Contract for access to Enea OPTIMA	OPTIMA/5592045825/BB-2/RS/2022/01	21.06.2022
20.	Contract for access to Enea OPTIMA	OPTIMA/5961659292/BB-1/TP/2022/01	12.05.2022
21.	Contract for access to Enea OPTIMA	OPTIMA/5961747062/BB-1/TP/2022/01	10.06.2022

No.	Name:	Number:	Contract date:
22.	Contract for access to Enea OPTIMA	OPTIMA/7631000467/KK-3/AB/2022/01	23.05.2022
23.	Contract for access to Enea OPTIMA	OPTIMA/7780000314/KK-2/KM/2022/01	09.05.2022
24.	Contract for access to Enea OPTIMA	OPTIMA/5591702416/KK-2/PS/2022/01	01.06.2022
25.	Contract for access to Enea OPTIMA	OPTIMA/7650006933/BB-2/JW/2022/01	09.05.2022
26.	Contract for access to Enea OPTIMA	OPTIMA/6981782636/BB-2/PG/2022/01	09.06.2022
27.	Contract for access to Enea OPTIMA	OPTIMA/8520010807/KK-1/KW/2022/02	27.06.2022
28.	Contract for access to Enea OPTIMA	OPTIMA/8520010807/KK-1/KW/2022/03	27.06.2022
29.	Contract for access to Enea OPTIMA	OPTIMA/8520010807/KK-1/KW/2022/04	27.06.2022
30.	Contract for access to Enea OPTIMA	OPTIMA/5980001820/BB-1/TP/2022/01	03.06.2022
31.	Contract for access to Enea OPTIMA	OPTIMA/5591861178/KK-2/RK/2022/01	31.05.2022
32.	Contract for access to Enea OPTIMA	OPTIMA/5961698139/BB-1/NN/2022/01	31.05.2022
33.	Contract for access to Enea OPTIMA	OPTIMA/5992944473/BB-1/TP/2022/01	15.06.2022
34.	Contract for access to Enea OPTIMA	OPTIMA/5540384828/KK-2/PS/2022/01	27.06.2022
35.	Contract for access to Enea OPTIMA	OPTIMA/5981603952/BB-1/NN/2022/01	07.06.2022
36.	Contract for access to Enea OPTIMA	OPTIMA/6912499498/BB-1/MO/2022/01	22.06.2022
37.	Contract for access to Enea OPTIMA	OPTIMA/7811934639/BB-2/RS/2022/01	08.07.2022
38.	Contract for access to Enea OPTIMA	OPTIMA/5561588192/BB-2/PK/2022/01	29.07.2022
39.	Contract for access to Enea OPTIMA	OPTIMA/8943073330/BB-2/KH/2022/01	10.06.2022
40.	Contract for access to Enea OPTIMA	OPTIMA/6121670381/BB-1/MO/2022/01	01.07.2022
41.	Contract for access to Enea OPTIMA	OPTIMA/7871771715/BB-2/MM/2022/01	22.06.2022
42.	Contract for access to Enea OPTIMA	OPTIMA/5540384828/KK-2/PS/2022/02	27.06.2022
43.	Contract for access to Enea OPTIMA	OPTIMA/9251529926/KK-1/PW/2022/02	27.06.2022
44.	Contract for access to Enea OPTIMA	OPTIMA/7780159279/BB-2/PJ/2022/01	02.08.2022
45.	Contract for access to Enea OPTIMA	OPTIMA/9950195885/BB-2/PG/2022/01	01.07.2022

No.	Name:	Number:	Contract date:
46.	Contract for access to Enea OPTIMA	OPTIMA/8561756225/BB-1/MK/2022/01	14.07.2022
47.	Contract for access to Enea OPTIMA	OPTIMA/5971401448/KK-1/RZ/2022/01	19.08.2022
48.	Contract for access to Enea OPTIMA	OPTIMA/6981861399/BB-2/KH/2022/01	28.09.2022
49.	Contract for access to Enea OPTIMA	OPTIMA/6970010700/BB-2/PJ/2022/01	07.09.2022
50.	Contract for access to Enea OPTIMA	OPTIMA/6990005607/KK-2/KM/2022/01	23.08.2022
51.	Contract for access to Enea OPTIMA	OPTIMA/5621733463/BB-2/MJ/2022/01	12.10.2022
52.	Contract for access to Enea OPTIMA	OPTIMA/8522446851/BB-1/MK/2022/01	08.08.2022
53.	Contract for access to Enea OPTIMA	OPTIMA/7610004750/KK-1/PW/2022/01	02.08.2022
54.	Contract for access to Enea OPTIMA	OPTIMA/5971401448/KK-1/RZ/2022/03	19.08.2022
55.	Contract for access to Enea OPTIMA	OPTIMA/6971005411/KK-2/PC/2022/01	01.09.2022
56.	Contract for access to Enea OPTIMA	OPTIMA/7792236465/KK-2/JN/2022/01	04.08.2022
57.	Contract for access to Enea OPTIMA	OPTIMA/9671071523/BB-2/RS/2022/01	16.09.2022
58.	Contract for access to Enea OPTIMA	OPTIMA/4970092938/BB-2/PJ/2022/01	30.08.2022
59.	Contract for access to Enea OPTIMA	OPTIMA/8561738954/KK-1/KW/2022/01	05.09.2022
60.	Contract for access to Enea OPTIMA	OPTIMA/7780045015/KK-2/OK/2022/01	31.08.2022
61.	Contract for access to Enea OPTIMA	OPTIMA/5562424038/BB-2/PK/2022/01	29.09.2022
62.	Contract for access to Enea OPTIMA	OPTIMA/7851717977/KK-2/MB/2022/01	05.09.2022
63.	Contract for access to Enea OPTIMA	OPTIMA/7772294057/KK-2/JN/2022/02	25.08.2022
64.	Contract for access to Enea OPTIMA	OPTIMA/8542104042/BB-1/DK/2022/01	02.09.2022
65.	Contract for access to Enea OPTIMA	OPTIMA/7820008286/KK-2/RK/2022/01	14.09.2022
66.	Contract for access to Enea OPTIMA	OPTIMA/8261003906/KK-2/KM/2022/01	09.09.2022
67.	Contract for access to Enea OPTIMA	OPTIMA/5993005228/KK-1/RZ/2022/01	05.10.2022
68.	Contract for access to Enea OPTIMA	OPTIMA/5592040957/BB-2/RS/2022/01	13.10.2022
69.	Contract for access to Enea OPTIMA	OPTIMA/5992957464/KK-1/AS/2022/01	15.09.2022

No.	Name:	Number:	Contract date:
70.	Contract for access to Enea OPTIMA	OPTIMA/8511002398/KK-1/MM/2022/01	27.09.2022
71.	Contract for access to Enea OPTIMA	OPTIMA/8511002398/KK-1/MM/2022/02	27.09.2022
72.	Contract for access to Enea OPTIMA	OPTIMA/9251714463/KK-1/MO/2022/01	26.09.2022
73.	Contract for access to Enea OPTIMA	OPTIMA/5540307733/KK-2/DW/2022/01	19.09.2022
74.	Contract for access to Enea OPTIMA	OPTIMA/5540307733/KK-2/DW/2022/02	19.09.2022
75.	Contract for access to Enea OPTIMA	OPTIMA/5590007536/KK-2/KA/2022/01	27.09.2022
76.	Contract for access to Enea OPTIMA	OPTIMA/7880007818/KK-2/KM/2022/02	03.10.2022
77.	Contract for access to Enea OPTIMA	OPTIMA/7831669910/KK-2/RK/2022/01	02.11.2022
78.	Contract for access to Enea OPTIMA	OPTIMA/9551000466/KK-1/PK/2022/01	28.09.2022
79.	Contract for access to Enea OPTIMA	OPTIMA/9551000466/KK-1/PK/2022/02	28.09.2022
80.	Contract for access to Enea OPTIMA	OPTIMA/9231740262/BB-1/MS/2022/01	30.09.2022
81.	Contract for access to Enea OPTIMA	OPTIMA/5213244622/KK-1/PW/2022/01	28.09.2022
82.	Contract for access to Enea OPTIMA	OPTIMA/7631831984/BB-2/KS/2022/01	13.10.2022
83.	Contract for access to Enea OPTIMA	OPTIMA/7631831984/BB-2/KS/2022/02	13.10.2022
84.	Contract for access to Enea OPTIMA	OPTIMA/6971925979/BB-2/PJ/2022/01	15.12.2022
85.	Contract for access to Enea OPTIMA	OPTIMA/8541005415/BB-1/MK/2022/01	19.10.2022
86.	Contract for access to Enea OPTIMA	OPTIMA/5252790932/KK-1/PW/2022/01	17.11.2022
87.	Contract for access to Enea OPTIMA	OPTIMA/7630001499/BB-2/AN/2022/01	04.01.2023
88.	Contract for access to Enea OPTIMA	OPTIMA/7630001499/BB-2/AN/2022/02	04.01.2023
89.	Contract for access to Enea OPTIMA	OPTIMA/7881072700/BB-2/PG/2022/01	23.11.2022
90.	Contract for access to Enea OPTIMA	OPTIMA/6981399676/KK-2/ŁS/2022/01	24.11.2022
91.	Contract for access to Enea OPTIMA	OPTIMA/7841003058/BB-2/PJ/2022/01	01.02.2023
92.	Contract for access to Enea OPTIMA	OPTIMA/7842433393/BB-2/PJ/2022/02	31.01.2023
93.	Contract for access to Enea OPTIMA	OPTIMA/8390202306/KK-1/MM/2022/02	20.03.2023

No.	Name:	Number:	Contract date:
94.	Contract for access to Enea OPTIMA	OPTIMA/8952206569/KK-3/ZW/2023/01	02.03.2023
95.	Contract for access to Enea OPTIMA	OPTIMA/7790016601/KK-2/KF/2023/01	12.01.2023
96.	Contract for access to Enea OPTIMA	OPTIMA/8791012184/BB-2/PK/2023/01	28.02.2023
97.	Contract for access to Enea OPTIMA	OPTIMA/9532443671/BB-2/RS/2023/01	01.03.2023
98.	Contract for access to Enea OPTIMA	OPTIMA/8512911714/BB-1/DS/2023/01	20.02.2023
99.	Contract for access to Enea OPTIMA	OPTIMA/5550007300/BB-2/BW/2023/01	22.03.2023
100.	Contract for access to Enea OPTIMA	OPTIMA/5621003799/KK-2/RK/2023/01	03.04.2023
101.	Contract for access to Enea OPTIMA	OPTIMA/9860009465/BB-1/DS/2023/01	14.02.2023
102.	Contract for access to Enea OPTIMA	OPTIMA/8561000579/BB-1/DK/2023/01	09.03.2023
103.	Contract for access to Enea OPTIMA	OPTIMA/5581002568/KK-2/PS/2023/01	04.04.2023
104.	Contract for access to Enea OPTIMA	OPTIMA/7661847530/BB-2/BW/2023/01	08.05.2023
105.	Contract for access to Enea OPTIMA	OPTIMA/9231543685/BB-2/PJ/2023/01	23.02.2023
106.	Contract for access to Enea OPTIMA	OPTIMA/5560801330/KK-2/DW/2023/01	23.02.2023
107.	Contract for access to Enea OPTIMA	OPTIMA/8381575031/KK-2/JN/2023/01	28.02.2023
108.	Contract for access to Enea OPTIMA	OPTIMA/7891437735/BB-2/KZ/2023/01	25.04.2023
109.	Contract for access to Enea OPTIMA	OPTIMA/6981409989/BB-2/KZ/2023/01	25.04.2023
110.	Contract for access to Enea OPTIMA	OPTIMA/7851428167/BB-2/KZ/2023/01	24.03.2023
111.	Contract for access to Enea OPTIMA	OPTIMA/7851428167/BB-2/KZ/2023/02	11.05.2023
112.	Contract for access to Enea OPTIMA	OPTIMA/8511322654/KK-1/MM/2023/02	02.04.2023
113.	Contract for access to Enea OPTIMA	OPTIMA/6961620646/BB-2/JG/2023/01	17.04.2023
114.	Contract for access to Enea OPTIMA	OPTIMA/7851689146/BB-2/PJ/2023/01	15.03.2023
115.	Contract for access to Enea OPTIMA	OPTIMA/8540011804/KK-1/PK/2023/01	28.03.2023
116.	Contract for access to Enea OPTIMA	OPTIMA/7640001325/BS/DS/2023/01	24.03.2023
117.	Contract for access to Enea OPTIMA	OPTIMA/5540311901/BB-2/JW/2023/01	23.04.2023

No.	Name:	Number:	Contract date:
118.	Contract for access to Enea OPTIMA	OPTIMA/5591909270/BB-2/JW/2023/01	27.04.2023
119.	Contract for access to Enea OPTIMA	OPTIMA/8571921973/BB-1/PW/2023/01	27.04.2023
120.	Contract for access to Enea OPTIMA	OPTIMA/9551939321/KK-1/MM/2023/01	04.05.2023
121.	Contract for access to Enea OPTIMA	OPTIMA/5621701486/BB-2/PK/2023/01	10.05.2023
122.	Contract for access to Enea OPTIMA	OPTIMA/7861721727/BB-2/KS/2023/01	09.05.2023
123.	Contract for access to Enea OPTIMA	OPTIMA/7861722247/BB-2/TW/2023/01	19.05.2023
124.	Contract for access to Enea OPTIMA	OPTIMA/5580005458/BB-2/MJ/2023/02	28.04.2023
125.	Contract for access to Enea OPTIMA	OPTIMA/9281872445/BB-1/MB/2023/01	28.04.2023
126.	Contract for access to Enea OPTIMA	OPTIMA/5540236039/KK-2/MT/2023/01	26.05.2023
127.	Contract for access to Enea OPTIMA	OPTIMA/7871922976/BB-2/PG/2023/01	19.05.2023
128.	Contract for access to Enea OPTIMA	OPTIMA/5581871821/BP/ZK/2023/01	12.05.2023
129.	Contract for access to Enea OPTIMA	OPTIMA/5562445402/BB-2/PK/2023/01	03.07.2023
130.	Contract for access to Enea OPTIMA	OPTIMA/7880012682/BB-2/PG/2023/01	23.05.2023
131.	Contract for access to Enea OPTIMA	OPTIMA/7772583933/KK-2/RK/2023/01	25.05.2023
132.	Contract for access to Enea OPTIMA	OPTIMA/5540234810/BB-2/MP/2023/01	12.06.2023
133.	Contract for access to Enea OPTIMA	OPTIMA/5540236039/KK-2/MT/2023/02	26.05.2023
134.	Contract for access to Enea OPTIMA	OPTIMA/7781423146/BB-2/AN/2023/01	31.05.2023
135.	Contract for access to Enea OPTIMA	OPTIMA/8522252992/BB-1/MK/2023/01	07.06.2023
136.	Contract for access to Enea OPTIMA	OPTIMA/9290053103/BB-1/MB/2023/01	24.05.2023
137.	Contract for access to Enea OPTIMA	OPTIMA/9860232720/BB-1/DS/2023/01	26.05.2023
138.	Contract for access to Enea OPTIMA	OPTIMA/8522252992/BB-1/MK/2023/02	07.06.2023
139.	Contract for access to Enea OPTIMA	OPTIMA/9270100756/KK-1/MO/2023/01	25.05.2023
140.	Contract for access to Enea OPTIMA	OPTIMA/5251562442/KK-3/BS/2023/01	27.06.2023
141.	Contract for access to Enea OPTIMA	OPTIMA/7631755987/KK-2/AM/2023/01	31.05.2023

No.	Name:	Number:	Contract date:
142.	Contract for access to Enea OPTIMA	OPTIMA/5540478475/BB-2/MP/2023/01	12.06.2023
143.	Contract for access to Enea OPTIMA	OPTIMA/7390102047/KK-1/RZ/2023/01	18.07.2023
144.	Contract for access to Enea OPTIMA	OPTIMA/2810043841/KK-1/RZ/2023/01	29.05.2023
145.	Contract for access to Enea OPTIMA	OPTIMA/7811737011/BB-2/KZ/2023/01	30.06.2023
146.	Contract for access to Enea OPTIMA	OPTIMA/7792388376/BB-2/KH/2023/01	30.05.2023
147.	Contract for access to Enea OPTIMA	OPTIMA/7651514620/BB-2/RS/2023/01	23.06.2023
148.	Contract for access to Enea OPTIMA	OPTIMA/9231548435/KK-1/MO/2023/01	23.06.2023
149.	Contract for access to Enea OPTIMA	OPTIMA/9231730430/BB-2/PG/2023/01	03.07.2023
150.	Contract for access to Enea OPTIMA	OPTIMA/7891724280/BB-2/JG/2023/01	10.07.2023
151.	Contract for access to Enea OPTIMA	OPTIMA/7891565060/BB-2/JG/2023/01	10.07.2023
152.	Contract for access to Enea OPTIMA	OPTIMA/9231548435/KK-1/MO/2023/02	23.06.2023
153.	Contract for access to Enea OPTIMA	OPTIMA/7772173810/BB-2/PG/2023/01	03.07.2023
154.	Contract for access to Enea OPTIMA	OPTIMA/4660282231/KK-2/PS/2023/02	19.06.2023
155.	Contract for access to Enea OPTIMA	OPTIMA/8551417941/BB-1/DS/2023/01	27.06.2023
156.	Contract for access to Enea OPTIMA	OPTIMA/9280014188/BB-1/MO/2023/01	16.06.2023
157.	Contract for access to Enea OPTIMA	OPTIMA/8551458590/BB-1/DK/2023/01	03.07.2023
158.	Contract for access to Enea OPTIMA	OPTIMA/7880020664/BB-2/KH/2023/01	10.07.2023
159.	Contract for access to Enea OPTIMA	OPTIMA/8860015867/BS/DS/2023/01	24.07.2023
160.	Contract for access to Enea OPTIMA	OPTIMA/4290002178/BB-1/NN/2023/01	22.06.2023
161.	Contract for access to Enea OPTIMA	OPTIMA/6981829705/BB-2/KS/2023/01	05.07.2023
162.	Contract for access to Enea OPTIMA	OPTIMA/7811343909/BB-2/PG/2023/01	06.09.2023
163.	Contract for access to Enea OPTIMA	OPTIMA/7772511164/BB-2/PG/2023/02	30.06.2023
164.	Contract for access to Enea OPTIMA	OPTIMA/5540392532/BB-2/MP/2023/01	02.08.2023
165.	Contract for access to Enea OPTIMA	OPTIMA/7773194990/KK-2/KM/2023/01	30.06.2023

No.	Name:	Number:	Contract date:
166.	Contract for access to Enea OPTIMA	OPTIMA/7660005786/KK-2/KA/2023/01	11.08.2023
167.	Contract for access to Enea OPTIMA	OPTIMA/7250007981/KK-2/RK/2023/01	12.07.2023
168.	Contract for access to Enea OPTIMA	OPTIMA/5540313099/KK-2/RK/2023/01	19.07.2023
169.	Contract for access to Enea OPTIMA	OPTIMA/7771019053/KK-2/AK/2023/01	13.07.2023
170.	Contract for access to Enea OPTIMA	OPTIMA/8351532637/BB-2/RS/2023/01	31.07.2023
171.	Contract for access to Enea OPTIMA	OPTIMA/7642689024/BB-2/BW/2023/01	31.07.2023
172.	Contract for access to Enea OPTIMA	OPTIMA/9251529926/KK-1/PW/2023/01	17.07.2023
173.	Contract for access to Enea OPTIMA	OPTIMA/5540080494/BB-2/MP/2023/01	09.08.2023
174.	Contract for access to Enea OPTIMA	OPTIMA/7642678894/BB-2/BW/2023/01	31.07.2023
175.	Contract for access to Enea OPTIMA	OPTIMA/7642689024/BB-2/BW/2023/02	31.07.2023
176.	Contract for access to Enea OPTIMA	OPTIMA/5811869450/BB-2/RS/2023/01	31.07.2023
177.	Contract for access to Enea OPTIMA	OPTIMA/5611043490/BB-2/RS/2023/01	31.07.2023
178.	Contract for access to Enea OPTIMA	OPTIMA/8561521539/BB-1/PW/2023/01	11.08.2023
179.	Contract for access to Enea OPTIMA	OPTIMA/5210123622/KK-1/RZ/2023/01	24.08.2023
180.	Contract for access to Enea OPTIMA	OPTIMA/5610002483/BB-2/RS/2023/01	31.07.2023
181.	Contract for access to Enea OPTIMA	OPTIMA/5542710551/KK-2/RK/2023/01	22.08.2023
182.	Contract for access to Enea OPTIMA	OPTIMA/8860015867/BS/DS/2023/02	24.07.2023
183.	Contract for access to Enea OPTIMA	OPTIMA/5492338255/BS/KZ/2023/01	07.08.2023
184.	Contract for access to Enea OPTIMA	OPTIMA/4970092743/KK-1/GZ/2023/01	11.08.2023
185.	Contract for access to Enea OPTIMA	OPTIMA/4970092743/KK-1/GZ/2023/02	11.08.2023
186.	Contract for access to Enea OPTIMA	OPTIMA/4970092602/KK-1/GZ/2023/01	11.08.2023
187.	Contract for access to Enea OPTIMA	OPTIMA/4970092602/KK-1/GZ/2023/02	11.08.2023
188.	Contract for access to Enea OPTIMA	OPTIMA/6070084790/KK-2/ŁS/2023/01	11.08.2023
189.	Contract for access to Enea OPTIMA	OPTIMA/6070084790/KK-2/ŁS/2023/02	11.08.2023

No.	Name:	Number:	Contract date:
190.	Contract for access to Enea OPTIMA	OPTIMA/7640076843/BB-1/MS/2023/02	22.08.2023
191.	Contract for access to Enea OPTIMA	OPTIMA/7661999688/BB-2/TW/2023/01	31.10.2023
192.	Contract for access to Enea OPTIMA	OPTIMA/9241886205/BB-1/MS/2023/01	30.08.2023
193.	Contract for access to Enea OPTIMA	OPTIMA/6770067397/BS/DS/2023/01	03.10.2023
194.	Contract for access to Enea OPTIMA	OPTIMA/6770067397/BS/DS/2023/02	03.10.2023
195.	Contract for access to Enea OPTIMA	OPTIMA/6770067397/BS/DS/2023/03	03.10.2023
196.	Contract for access to Enea OPTIMA	OPTIMA/7773236056/BB-2/KH/2023/01	28.09.2023
197.	Contract for access to Enea OPTIMA	OPTIMA/7661004168/KK-2/PS/2023/01	13.09.2023
198.	Contract for access to Enea OPTIMA	OPTIMA/7393208668/KK-3/MM/2023/02	04.12.2023
199.	Contract for access to Enea OPTIMA	OPTIMA/6991401937/BB-2/JG/2023/01	04.10.2023
200.	Contract for access to Enea OPTIMA	OPTIMA/5551943125/BB-2/RS/2023/01	20.09.2023
201.	Contract for access to Enea OPTIMA	OPTIMA/5272717861/KK-2/KS/2023/01	04.09.2023
202.	Contract for access to Enea OPTIMA	OPTIMA/7811757999/BB-1/NN/2023/01	21.09.2023
203.	Contract for access to Enea OPTIMA	OPTIMA/7872019310/KK-2/KS/2023/01	02.10.2023
204.	Contract for access to Enea OPTIMA	OPTIMA/7781001824/KK-2/RK/2023/01	27.09.2023
205.	Contract for access to Enea OPTIMA	OPTIMA/7861591845/BB-2/MZ/2023/01	28.09.2023
206.	Contract for access to Enea OPTIMA	OPTIMA/7870001122/KK-2/PB/2023/01	22.09.2023
207.	Contract for access to Enea OPTIMA	OPTIMA/8522622868/BB-1/MO/2023/01	12.09.2023
208.	Contract for access to Enea OPTIMA	OPTIMA/5621000594/KK-2/DW/2023/01	14.09.2023
209.	Contract for access to Enea OPTIMA	OPTIMA/5992987525/BB-1/NN/2023/01	28.09.2023
210.	Contract for access to Enea OPTIMA	OPTIMA/5981633769/BB-1/TP/2023/01	28.09.2023
211.	Contract for access to Enea OPTIMA	OPTIMA/7811613349/BB-2/AN/2023/01	26.09.2023
212.	Contract for access to Enea OPTIMA	OPTIMA/7881996143/BB-1/MB/2023/01	29.09.2023
213.	Contract for access to Enea OPTIMA	OPTIMA/5551943125/BB-2/RS/2023/01	20.09.2023

No.	Name:	Number:	Contract date:
214.	Contract for access to Enea OPTIMA	OPTIMA/7632127336/KK-2/LS/2023/01	11.12.2023
215.	Contract for access to Enea OPTIMA	OPTIMA/9231111626/BB-1/MS/2023/01	06.12.2023
216.	Contract for access to Enea OPTIMA	OPTIMA/8581691931/KK-1/KW/2023/01	03.10.2023
217.	Contract for access to Enea OPTIMA	OPTIMA/5221026986/KK-3/ZW/2023/01	11.10.2023
218.	Contract for access to Enea OPTIMA	OPTIMA/5540312697/KK-2/MT/2023/01	28.09.2023
219.	Contract for access to Enea OPTIMA	OPTIMA/7773240164/BB-2/MZ/2023/01	10.10.2023
220.	Contract for access to Enea OPTIMA	OPTIMA/5552027407/BB-2/RS/2023/01	13.10.2023
221.	Contract for access to Enea OPTIMA	OPTIMA/8512755740/BB-1/MK/2023/01	13.10.2023
222.	Contract for access to Enea OPTIMA	OPTIMA/9950262920/BB-2/PG/2023/01	16.10.2023
223.	Contract for access to Enea OPTIMA	OPTIMA/7792410414/BB-2/PG/2023/01	12.10.2023
224.	Contract for access to Enea OPTIMA	OPTIMA/7790004555/BB-2/PG/2023/01	23.10.2023
225.	Contract for access to Enea OPTIMA	OPTIMA/7781008163/KK-1/KW/2023/01	30.11.2023
226.	Contract for access to Enea OPTIMA	OPTIMA/6912121564/KK-1/RZ/2023/01	16.10.2023
227.	Contract for access to Enea OPTIMA	OPTIMA/9291719745/BB-1/MB/2023/01	25.10.2023
228.	Contract for access to Enea OPTIMA	OPTIMA/9281121182/BB-1/MB/2023/01	23.10.2023
229.	Contract for access to Enea OPTIMA	OPTIMA/7010850809/BB-2/RS/2023/01	31.10.2023
230.	Contract for access to Enea OPTIMA	OPTIMA/9731025195/BB-1/MB/2023/01	18.10.2023
231.	Contract for access to Enea OPTIMA	OPTIMA/9270101448/KK-1/GZ/2023/01	23.10.2023
232.	Contract for access to Enea OPTIMA	OPTIMA/5551001305/BB-2/JW/2023/01	30.10.2023
233.	Contract for access to Enea OPTIMA	OPTIMA/5611585179/KK-2/KA/2023/01	23.10.2023
234.	Contract for access to Enea OPTIMA	OPTIMA/5252546391/BS/AW/2023/02	18.10.2023
235.	Contract for access to Enea OPTIMA	OPTIMA/5540388884/BB-2/MP/2023/01	23.10.2023
236.	Contract for access to Enea OPTIMA	OPTIMA/7861607687/KK-2/PB/2023/01	23.10.2023
237.	Contract for access to Enea OPTIMA	OPTIMA/5252546391/BS/AW/2023/03	24.10.2023

No.	Name:	Number:	Contract date:
238.	Contract for access to Enea OPTIMA	OPTIMA/7891271358/KK-2/BN/2023/02	27.10.2023
239.	Contract for access to Enea OPTIMA	OPTIMA/9721048852/BB-2/AN/2023/01	23.11.2023
240.	Contract for access to Enea OPTIMA	OPTIMA/6972305173/BB-2/BW/2023/01	31.10.2023
241.	Contract for access to Enea OPTIMA	OPTIMA/5560015206/BB-2/PK/2023/01	20.11.2023
242.	Contract for access to Enea OPTIMA	OPTIMA/6972285111/BB-2/KH/2023/01	02.11.2023
243.	Contract for access to Enea OPTIMA	OPTIMA/7831695830/KK-1/SS/2023/01	06.11.2023
244.	Contract for access to Enea OPTIMA	OPTIMA/8522311619/BB-1/DS/2023/01	09.11.2023
245.	Contract for access to Enea OPTIMA	OPTIMA/5560000305/BB-2/PK/2023/01	28.11.2023
246.	Contract for access to Enea OPTIMA	OPTIMA/9721308773/BB-2/TW/2023/01	30.11.2023
247.	Contract for access to Enea OPTIMA	OPTIMA/9721300234/BB-2/JG/2023/01	23.11.2023
248.	Contract for access to Enea OPTIMA	OPTIMA/7651690417/BB-2/JW/2023/01	28.11.2023
249.	Contract for access to Enea OPTIMA	OPTIMA/7551564127/KK-2/DW/2023/01	17.11.2023
250.	Contract for access to Enea OPTIMA	OPTIMA/7773261114/BB-2/AM/2023/01	30.11.2023
251.	Contract for access to Enea OPTIMA	OPTIMA/7773261114/BB-2/AM/2023/01	30.11.2023
252.	Contract for access to Enea OPTIMA	OPTIMA/7772224967/BB-2/TW/2023/01	23.11.2023
253.	Contract for access to Enea OPTIMA	OPTIMA/5070017103/KK-3/DJ/2023/01	28.11.2023
254.	Contract for access to Enea OPTIMA	OPTIMA/5252546391/BS/AW/2023/05	22.11.2023
255.	Contract for access to Enea OPTIMA	OPTIMA/8981905778/KK-1/RZ/2023/01	12.12.2023
256.	Contract for access to Enea OPTIMA	OPTIMA/7272785214/KK-1/RZ/2023/01	20.12.2023
257.	Contract for access to Enea OPTIMA	OPTIMA/7842493001/BB-2/MJ/2023/01	27.11.2023
258.	Contract for access to Enea OPTIMA	OPTIMA/5252546391/BS/AW/2023/06	24.11.2023
259.	Contract for access to Enea OPTIMA	OPTIMA/5252546391/BS/AW/2023/07	24.11.2023
260.	Contract for access to Enea OPTIMA	OPTIMA/5591988393/BB-2/RS/2023/01	19.12.2023
261.	Contract for access to Enea OPTIMA	OPTIMA/9860259110/BB-1/DK/2023/01	11.12.2023

No.	Name:	Number:	Contract date:
262.	Contract for access to Enea OPTIMA	OPTIMA/8610000729/BB-1/DS/2023/01	08.12.2023
263.	Contract for access to Enea OPTIMA	OPTIMA/9271945355/BB-1/MO/2023/01	29.12.2023
264.	Contract for access to Enea OPTIMA	OPTIMA/7640075507/KK-2/MT/2023/01	15.12.2023
265.	Contract for access to Enea OPTIMA	OPTIMA/9271866064/BB-1/MO/2023/01	08.12.2023
266.	Contract for access to Enea OPTIMA	OPTIMA/5540240242/KK-2/AM/2024/01	04.06.2024
267.	Contract for access to Enea OPTIMA	OPTIMA/5862264509/KK-3/BS/2023/01	14.12.2023
268.	Contract for access to Enea OPTIMA	OPTIMA/9280007159/KK-1/PW/2023/01	13.12.2023
269.	Contract for access to Enea OPTIMA	OPTIMA/9280007159/KK-1/PW/2023/02	13.12.2023
270.	Contract for access to Enea OPTIMA	OPTIMA/5222378316/KK-2/LS/2023/01	12.12.2023
271.	Contract for access to Enea OPTIMA	OPTIMA/9552031799/KK-1/SS/2023/01	18.12.2023
272.	Contract for access to Enea OPTIMA	OPTIMA/7772960175/BB-2/MZ/2023/01	07.12.2023
273.	Contract for access to Enea OPTIMA	OPTIMA/9280007159/KK-1/PW/2023/02	13.12.2023
274.	Contract for access to Enea OPTIMA	OPTIMA/5992742628/KK-1/RZ/2023/01	20.12.2023
275.	Contract for access to Enea OPTIMA	OPTIMA/7821014202/KK-3/MM/2023/01	09.05.2024
276.	Contract for access to Enea OPTIMA	OPTIMA/8762444308/KK-3/MM/2023/02	31.12.2023
277.	Contract for access to Enea OPTIMA	OPTIMA/7821014202/KK-3/MM/2023/02	29.03.2024
278.	Contract for access to Enea OPTIMA	OPTIMA/5552019112/BB-2/RS/2023/01	29.12.2023
279.	Contract for access to Enea OPTIMA	OPTIMA/5910011457/BB-2/RS/2023/01	29.12.2023
280.	Contract for access to Enea OPTIMA	OPTIMA/8542405648/KK-1/MM/2024/01	23.01.2024
281.	Contract for access to Enea OPTIMA	OPTIMA/7781437467/KK-1/RZ/2024/01	07.02.2024
282.	Contract for access to Enea OPTIMA	OPTIMA/6730007667/KK-3/LK/2024/01	24.01.2024
283.	Contract for access to Enea OPTIMA	OPTIMA/5992801064/KK-1/RZ/2024/01	23.01.2024
284.	Contract for access to Enea OPTIMA	OPTIMA/8542434609/BB-1/MK/2024/01	31.01.2024
285.	Contract for access to Enea OPTIMA	OPTIMA/5951482047/KK-2/KF/2024/01	26.01.2024

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286.	Contract for access to Enea OPTIMA	OPTIMA/6922531111/BB-1/DK/2024/01	08.02.2024
287.	Contract for access to Enea OPTIMA	OPTIMA/8570207848/BB-1/DS/2024/01	07.02.2024
288.	Contract for access to Enea OPTIMA	OPTIMA/7861607687/KK-2/PB/2024/01	07.02.2024
289.	Contract for access to Enea OPTIMA	OPTIMA/9231508677/KK-2/KM/2024/01	08.02.2024
290.	Contract for access to Enea OPTIMA	OPTIMA/6121851119/BB-1/MO/2024/01	30.01.2024
291.	Contract for access to Enea OPTIMA	OPTIMA/7671700716/BB-2/BW/2024/01	30.01.2024
292.	Contract for access to Enea OPTIMA	OPTIMA/5540311775/KK-2/PS/2024/01	26.04.2024
293.	Contract for access to Enea OPTIMA	OPTIMA/6912258955/KK-1/RZ/2024/01	31.01.2024
294.	Contract for access to Enea OPTIMA	OPTIMA/7881934923/BB-2/PG/2024/01	13.02.2024
295.	Contract for access to Enea OPTIMA	OPTIMA/8513245277/BB-1/MK/2024/01	05.02.2024
296.	Contract for access to Enea OPTIMA	OPTIMA/8513288660/BB-1/MK/2024/01	05.02.2024
297.	Contract for access to Enea OPTIMA	OPTIMA/5562661784/KK-2/MT/2024/01	07.03.2024
298.	Contract for access to Enea OPTIMA	OPTIMA/5951450691/BB-2/JG/2024/01	08.04.2024
299.	Contract for access to Enea OPTIMA	OPTIMA/5252828184/KK-2/KS/2024/01	12.02.2024
300.	Contract for access to Enea OPTIMA	OPTIMA/5252546391/BS/AW/2024/01	07.02.2024
301.	Contract for access to Enea OPTIMA	OPTIMA/5540311775/KK-2/PS/2024/02	26.04.2024
302.	Contract for access to Enea OPTIMA	OPTIMA/5540311775/KK-2/PS/2024/03	26.04.2024
303.	Contract for access to Enea OPTIMA	OPTIMA/9231397611/BB-1/MO/2024/01	13.02.2024
304.	Contract for access to Enea OPTIMA	OPTIMA/9551908958/BP/SS/2024/01	20.02.2024
305.	Contract for access to Enea OPTIMA	OPTIMA/9551908958/BP/SS/2024/02	20.02.2024
306.	Contract for access to Enea OPTIMA	OPTIMA/5571002029/BB-2/PK/2024/01	07.03.2024
307.	Contract for access to Enea OPTIMA	OPTIMA/5990300033/BB-1/MS/2024/01	27.02.2024
308.	Contract for access to Enea OPTIMA	OPTIMA/5252546391/BS/AW/2024/02	01.01.2024
309.	Contract for access to Enea OPTIMA	OPTIMA/9530307834/KK-2/RK/2024/01	12.03.2024

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310.	Contract for access to Enea OPTIMA	OPTIMA/8522354511/BB-1/DK/2024/01	07.03.2024
311.	Contract for access to Enea OPTIMA	OPTIMA/5272518506/KK-1/RZ/2024/01	02.04.2024
312.	Contract for access to Enea OPTIMA	OPTIMA/5592039138/BB-2/RS/2024/01	29.03.2024
313.	Contract for access to Enea OPTIMA	OPTIMA/6972337569/BB-2/JG/2024/01	28.03.2024
314.	Contract for access to Enea OPTIMA	OPTIMA/7962987208/KK-3/PS/2024/01	27.02.2024
315.	Contract for access to Enea OPTIMA	OPTIMA/7962987384/KK-3/PS/2024/02	29.03.2024
316.	Contract for access to Enea OPTIMA	OPTIMA/6560000033/KK-3/MB/2024/02	27.02.2024
317.	Contract for access to Enea OPTIMA	OPTIMA/7790001284/KK-2/MB/2024/01	28.02.2024
318.	Contract for access to Enea OPTIMA	OPTIMA/6972045766/BB-2/PG/2024/01	02.04.2024
319.	Contract for access to Enea OPTIMA	OPTIMA/7831701186/BB-2/MC/2024/01	07.03.2024
320.	Contract for access to Enea OPTIMA	OPTIMA/8512451460/BB-1/DS/2024/01	12.03.2024
321.	Contract for access to Enea OPTIMA	OPTIMA/5561588192/BB-2/PK/2024/02	28.03.2024
322.	Contract for access to Enea OPTIMA	OPTIMA/5252790932/KK-1/PW/2024/01	06.03.2024
323.	Contract for access to Enea OPTIMA	OPTIMA/5960005306/BB-1/TP/2024/01	22.03.2024
324.	Contract for access to Enea OPTIMA	OPTIMA/5273070137/KK-2/DW/2024/01	11.03.2024
325.	Contract for access to Enea OPTIMA	OPTIMA/7861004492/BB-2/MC/2024/01	19.04.2024
326.	Contract for access to Enea OPTIMA	OPTIMA/8542263421/BB-1/MK/2024/01	25.03.2024
327.	Contract for access to Enea OPTIMA	OPTIMA/5590001479/BB-2/RS/2024/01	17.04.2024
328.	Contract for access to Enea OPTIMA	OPTIMA/6490010864/KK-2/JN/2024/01	02.04.2024
329.	Contract for access to Enea OPTIMA	OPTIMA/7811699693/KK-2/MB/2024/01	19.04.2024
330.	Contract for access to Enea OPTIMA	OPTIMA/7671434456/KK-2/DW/2024/01	13.03.2024
331.	Contract for access to Enea OPTIMA	OPTIMA/5540236826/KK-2/KW/2024/01	28.03.2024
332.	Contract for access to Enea OPTIMA	OPTIMA/5540309755/KK-2/KW/2024/01	03.04.2024
333.	Contract for access to Enea OPTIMA	OPTIMA/6692520166/BB-2/JG/2024/01	21.03.2024

No.	Name:	Number:	Contract date:
334.	Contract for access to Enea OPTIMA	OPTIMA/6932055540/BB-1/MO/2024/01	14.03.2024
335.	Contract for access to Enea OPTIMA	OPTIMA/6652991209/KK-2/LS/2024/01	16.04.2024
336.	Contract for access to Enea OPTIMA	OPTIMA/5571595182/KK-2/RK/2024/01	03.04.2024
337.	Contract for access to Enea OPTIMA	OPTIMA/7781019907/BP/TK/2024/01	26.03.2024
338.	Contract for access to Enea OPTIMA	OPTIMA/5571668544/BB-2/MJ/2024/01	17.05.2024
339.	Contract for access to Enea OPTIMA	OPTIMA/7780159279/BB-2/PG/2024/01	24.04.2024
340.	Contract for access to Enea OPTIMA	OPTIMA/6211673070/BB-2/PG/2024/01	01.07.2024
341.	Contract for access to Enea OPTIMA	OPTIMA/5991011609/BB-1/NN/2024/01	05.04.2024
342.	Contract for access to Enea OPTIMA	OPTIMA/8541947399/BB-1/MK/2024/01	09.04.2024
343.	Contract for access to Enea OPTIMA	OPTIMA/5581823207/BB-2/MJ/2024/01	18.04.2024
344.	Contract for access to Enea OPTIMA	OPTIMA/6970015413/BB-2/MC/2024/01	03.07.2024
345.	Contract for access to Enea OPTIMA	OPTIMA/5980001932/BB-1/TP/2024/01	23.04.2024
346.	Contract for access to Enea OPTIMA	OPTIMA/9550008626/BB-1/MM/2024/01	22.04.2024
347.	Contract for access to Enea OPTIMA	OPTIMA/8542437364/KK-1/MM/2024/02	21.06.2024
348.	Contract for access to Enea OPTIMA	OPTIMA/8212328809/KK-3/MB/2024/01	15.04.2024
349.	Contract for access to Enea OPTIMA	OPTIMA/7810009491/KK-2/KS/2024/01	03.06.2024
350.	Contract for access to Enea OPTIMA	OPTIMA/7810009491/KK-2/KS/2024/02	03.06.2024
351.	Contract for access to Enea OPTIMA	OPTIMA/7810009491/KK-2/KS/2024/03	03.06.2024
352.	Contract for access to Enea OPTIMA	OPTIMA/5981484358/BB-1/NN/2024/01	16.05.2024
353.	Contract for access to Enea OPTIMA	OPTIMA/8140002486/KK-3/MB/2024/01	07.05.2024
354.	Contract for access to Enea OPTIMA	OPTIMA/8171410192/KK-3/MB/2024/01	28.06.2024
355.	Contract for access to Enea OPTIMA	OPTIMA/9671368329/KK-2/DW/2024/01	22.04.2024
356.	Contract for access to Enea OPTIMA	OPTIMA/5550000901/KK-2/PS/2024/01	26.04.2024
357.	Contract for access to Enea OPTIMA	OPTIMA/7261407230/KK-3/DJ/2024/01	29.04.2024

No.	Name:	Number:	Contract date:
358.	Contract for access to Enea OPTIMA	OPTIMA/9671053672/KK-2/RK/2024/01	03.06.2024
359.	Contract for access to Enea OPTIMA	OPTIMA/9671053672/KK-2/RK/2024/02	03.06.2024
360.	Contract for access to Enea OPTIMA	OPTIMA/8510204964/KK-1/PK/2024/01	08.05.2024
361.	Contract for access to Enea OPTIMA	OPTIMA/7771009511/KK-2/KS/2024/01	06.06.2024
362.	Contract for access to Enea OPTIMA	OPTIMA/8550003976/KK-1/MM/2024/01	13.05.2024
363.	Contract for access to Enea OPTIMA	OPTIMA/9551950736/BB-1/DS/2024/01	22.05.2024
364.	Contract for access to Enea OPTIMA	OPTIMA/5272521230/KK-2/MT/2024/01	30.04.2024
365.	Contract for access to Enea OPTIMA	OPTIMA/5541006962/KK-2/RK/2024/01	10.06.2024
366.	Contract for access to Enea OPTIMA	OPTIMA/5562379504/KK-2/RK/2024/01	03.07.2024
367.	Contract for access to Enea OPTIMA	OPTIMA/5562379504/KK-2/RK/2024/02	03.07.2024
368.	Contract for access to Enea OPTIMA	OPTIMA/8982018140/KK-3/LK/2024/02	28.05.2024
369.	Contract for access to Enea OPTIMA	OPTIMA/7842499593/BB-2/JG/2024/01	01.07.2024
370.	Contract for access to Enea OPTIMA	OPTIMA/6981721540/KK-2/PB/2024/01	14.06.2024
371.	Contract for access to Enea OPTIMA	OPTIMA/9721201934/BB-2/AM/2024/01	05.06.2024
372.	Contract for access to Enea OPTIMA	OPTIMA/9721201934/BB-2/AM/2024/01	05.06.2024
373.	Contract for access to Enea OPTIMA	OPTIMA/7773270538/BB-2/AM/2024/01	05.06.2024
374.	Contract for access to Enea OPTIMA	OPTIMA/7773270538/BB-2/AM/2024/01	05.06.2024
375.	Contract for access to Enea OPTIMA	OPTIMA/9532283629/BB-2/JW/2024/01	19.06.2024
376.	Contract for access to Enea OPTIMA	OPTIMA/5961762831/KK-1/RZ/2024/01	21.06.2024
377.	Contract for access to Enea OPTIMA	OPTIMA/8561762065/BB-1/PW/2024/01	10.07.2024
378.	Contract for access to Enea OPTIMA	OPTIMA/8520006757/BP/SS/2024/01	13.06.2024
379.	Contract for access to Enea OPTIMA	OPTIMA/8520006757/BP/SS/2024/02	13.06.2024
380.	Contract for access to Enea OPTIMA	OPTIMA/8520006757/BP/SS/2024/03	13.06.2024
381.	Contract for access to Enea OPTIMA	OPTIMA/8520006757/BP/SS/2024/04	13.06.2024

No.	Name:	Number:	Contract date:
382.	Contract for access to Enea OPTIMA	OPTIMA/8610003981/BB-1/PW/2024/01	27.08.2024
383.	Contract for access to Enea OPTIMA	OPTIMA/5272521230/KK-2/MT/2024/02	13.06.2024
384.	Contract for access to Enea OPTIMA	OPTIMA/5562761178/BB-2/PK/2024/01	03.07.2024
385.	Contract for access to Enea OPTIMA	OPTIMA/9250003346/BB-1/MS/2024/01	27.06.2024
386.	Contract for access to Enea OPTIMA	OPTIMA/9231691397/KK-1/MO/2024/01	19.06.2024
387.	Contract for access to Enea OPTIMA	OPTIMA/5581633412/BB-2/MJ/2024/02	20.06.2024
388.	Contract for access to Enea OPTIMA	OPTIMA/9670049208/KK-2/KW/2024/01	26.06.2024
389.	Contract for access to Enea OPTIMA	OPTIMA/5610002483/BB-2/RS/2024/02	24.07.2024
390.	Contract for access to Enea OPTIMA	OPTIMA/6981646212/KK-2/KF/2024/01	26.06.2024
391.	Contract for access to Enea OPTIMA	OPTIMA/9552359353/KK-1/PK/2024/01	01.07.2024
392.	Contract for access to Enea OPTIMA	OPTIMA/9552359353/KK-1/PK/2024/02	01.07.2024
393.	Contract for access to Enea OPTIMA	OPTIMA/9290094616/BB-1/MO/2024/01	27.06.2024
394.	Contract for access to Enea OPTIMA	OPTIMA/8971734588/KK-1/PW/2024/01	28.06.2024
395.	Contract for access to Enea OPTIMA	OPTIMA/7651514620/BB-2/RS/2024/01	22.07.2024
396.	Contract for access to Enea OPTIMA	OPTIMA/9251728034/BB-1/MB/2024/01	17.07.2024
397.	Contract for access to Enea OPTIMA	OPTIMA/5570003280/BB-2/PK/2024/01	17.07.2024
398.	Contract for access to Enea OPTIMA	OPTIMA/9671362723/BB-2/BW/2024/01	02.07.2024
399.	Contract for access to Enea OPTIMA	OPTIMA/5970009381/BB-1/MS/2024/01	16.07.2024
400.	Contract for access to Enea OPTIMA	OPTIMA/5342501570/BB-1/DK/2024/01	12.08.2024
401.	Contract for access to Enea OPTIMA	OPTIMA/5980003799/KK-1/RZ/2024/01	11.07.2024
402.	Contract for access to Enea OPTIMA	OPTIMA/5980003799/KK-1/RZ/2024/02	11.07.2024
403.	Contract for access to Enea OPTIMA	OPTIMA/7630003707/BB-2/AM/2024/01	18.07.2024
404.	Contract for access to Enea OPTIMA	OPTIMA/7630003707/BB-2/AM/2024/01	18.07.2024
405.	Contract for access to Enea OPTIMA	OPTIMA/7660001647/KK-2/KW/2024/02	31.07.2024

No.	Name:	Number:	Contract date:
406.	Contract for access to Enea OPTIMA	OPTIMA/5571709119/BB-2/MJ/2024/01	18.07.2024
407.	Contract for access to Enea OPTIMA	OPTIMA/6981782636/BB-2/PG/2024/01	19.08.2024
408.	Contract for access to Enea OPTIMA	OPTIMA/9291754747/BB-1/MB/2024/01	22.07.2024
409.	Contract for access to Enea OPTIMA	OPTIMA/5860102990/KK-2/KW/2024/01	30.07.2024
410.	Contract for access to Enea OPTIMA	OPTIMA/7881539598/KK-2/JN/2024/01	30.09.2024
411.	Contract for access to Enea OPTIMA	OPTIMA/9551264828/BB-1/PW/2024/01	24.07.2024
412.	Contract for access to Enea OPTIMA	OPTIMA/5542457299/BB-2/JW/2024/01	29.08.2024
413.	Contract for access to Enea OPTIMA	OPTIMA/5272911103/KK-1/TS/2024/01	06.08.2024
414.	Contract for access to Enea OPTIMA	OPTIMA/8430000202/KK-1/TS/2024/01	06.08.2024
415.	Contract for access to Enea OPTIMA	OPTIMA/5542917499/BB-2/PK/2024/01	19.09.2024
416.	Contract for access to Enea OPTIMA	OPTIMA/5263705462/KK-1/MM/2024/01	17.10.2024
417.	Contract for access to Enea OPTIMA	OPTIMA/7641009978/KK-2/LS/2024/01	08.08.2024
418.	Contract for access to Enea OPTIMA	OPTIMA/9532234789/KK-2/MT/2024/01	27.09.2024
419.	Contract for access to Enea OPTIMA	OPTIMA/9532234789/KK-2/MT/2024/02	27.09.2024
420.	Contract for access to Enea OPTIMA	OPTIMA/9250006882/BB-1/MS/2024/02	11.09.2024
421.	Contract for access to Enea OPTIMA	OPTIMA/6671475756/BB-2/JG/2024/01	20.08.2024
422.	Contract for access to Enea OPTIMA	OPTIMA/8540011520/BP/SS/2024/01	29.08.2024
423.	Contract for access to Enea OPTIMA	OPTIMA/8540011520/BP/SS/2024/02	29.08.2024
424.	Contract for access to Enea OPTIMA	OPTIMA/9731031787/KK-1/BŽ/2024/01	23.09.2024
425.	Contract for access to Enea OPTIMA	OPTIMA/9671465647/KK-2/RK/2024/01	03.10.2024
426.	Contract for access to Enea OPTIMA	OPTIMA/5611397928/BB-2/RS/2024/01	14.10.2024
427.	Contract for access to Enea OPTIMA	OPTIMA/5611397928/BB-2/RS/2024/02	14.10.2024
428.	Contract for access to Enea OPTIMA	OPTIMA/9261508162/BB-1/MS/2024/01	19.09.2024
429.	Contract for access to Enea OPTIMA	OPTIMA/9261508162/BB-1/MS/2024/02	19.09.2024

No.	Name:	Number:	Contract date:
430.	Contract for access to Enea OPTIMA	OPTIMA/5540231993/KK-2/PS/2024/01	04.10.2024
431.	Contract for access to Enea OPTIMA	OPTIMA/5540231993/KK-2/PS/2024/02	02.10.2024
432.	Contract for access to Enea OPTIMA	OPTIMA/5540231993/KK-2/PS/2024/03	02.10.2024
433.	Contract for access to Enea OPTIMA	OPTIMA/5540231993/KK-2/PS/2024/04	31.10.2024
434.	Contract for access to Enea OPTIMA	OPTIMA/5591123575/BB-2/RS/2024/01	26.09.2024
435.	Contract for access to Enea OPTIMA	OPTIMA/5610000981/BB-2/RS/2024/01	26.09.2024
436.	Contract for access to Enea OPTIMA	OPTIMA/8361667770/BB-1/TP/2024/01	27.09.2024
437.	Contract for access to Enea OPTIMA	OPTIMA/4290069679/BB-1/TP/2024/01	23.09.2024
438.	Contract for access to Enea OPTIMA	OPTIMA/7811358532/KK-2/KM/2024/01	01.11.2024
439.	Contract for access to Enea OPTIMA	OPTIMA/5611600513/KK-2/MT/2024/01	27.09.2024
440.	Contract for access to Enea OPTIMA	OPTIMA/5540233408/KK-2/RK/2024/01	19.09.2024
441.	Contract for access to Enea OPTIMA	OPTIMA/7792092606/KK-2/JS/2024/01	27.09.2024
442.	Contract for access to Enea OPTIMA	OPTIMA/8571065379/BB-1/MM/2024/01	01.10.2024
443.	Contract for access to Enea OPTIMA	OPTIMA/5961659292/BB-1/TP/2024/01	23.09.2024
444.	Contract for access to Enea OPTIMA	OPTIMA/9250003346/BB-1/MS/2024/03	11.10.2024
445.	Contract for access to Enea OPTIMA	OPTIMA/8522047068/BB-1/MM/2024/01	30.09.2024
446.	Contract for access to Enea OPTIMA	OPTIMA/1181783560/BB-1/MK/2024/01	30.09.2024
447.	Contract for access to Enea OPTIMA	OPTIMA/7792321567/BB-1/MO/2024/01	30.09.2024
448.	Contract for access to Enea OPTIMA	OPTIMA/5993028809/KK-1/RZ/2024/01	17.10.2024
449.	Contract for access to Enea OPTIMA	OPTIMA/7671434456/KK-2/DW/2024/02	01.10.2024
450.	Contract for access to Enea OPTIMA	OPTIMA/5993028809/KK-1/RZ/2024/02	17.10.2024
451.	Contract for access to Enea OPTIMA	OPTIMA/5262723618/KK-1/MM/2024/02	02.12.2024
452.	Contract for access to Enea OPTIMA	OPTIMA/5621706041/BB-2/PK/2024/01	06.11.2024
453.	Contract for access to Enea OPTIMA	OPTIMA/8542104042/BB-1/DK/2024/01	11.10.2024

No.	Name:	Number:	Contract date:
454.	Contract for access to Enea OPTIMA	OPTIMA/7840003122/KK-2/PB/2024/01	22.10.2024
455.	Contract for access to Enea OPTIMA	OPTIMA/8512897664/BB-1/MK/2024/01	31.10.2024
456.	Contract for access to Enea OPTIMA	OPTIMA/7631006122/KK-2/LS/2024/01	07.11.2024
457.	Contract for access to Enea OPTIMA	OPTIMA/5592042815/BB-2/BW/2024/01	10.10.2024
458.	Contract for access to Enea OPTIMA	OPTIMA/7010074162/KK-1/MM/2024/01	24.10.2024
459.	Contract for access to Enea OPTIMA	OPTIMA/7881996172/BB-2/PG/2024/01	18.11.2024
460.	Contract for access to Enea OPTIMA	OPTIMA/7880007818/BP/MG/2024/01	15.10.2024
461.	Contract for access to Enea OPTIMA	OPTIMA/6972387739/BB-2/JG/2024/01	30.10.2024
462.	Contract for access to Enea OPTIMA	OPTIMA/6980005474/KK-2/AK/2024/01	31.10.2024
463.	Contract for access to Enea OPTIMA	OPTIMA/6980005474/KK-2/AK/2024/02	31.10.2024
464.	Contract for access to Enea OPTIMA	OPTIMA/8992617994/KK-1/MO/2024/01	28.10.2024
465.	Contract for access to Enea OPTIMA	OPTIMA/9121890204/KK-1/MO/2024/01	28.10.2024
466.	Contract for access to Enea OPTIMA	OPTIMA/9661787639/KK-3/BS/2024/01	22.11.2024
467.	Contract for access to Enea OPTIMA	OPTIMA/7882016371/BB-2/KS/2024/01	07.11.2024
468.	Contract for access to Enea OPTIMA	OPTIMA/8971797844/KK-2/JS/2024/01	05.11.2024
469.	Contract for access to Enea OPTIMA	OPTIMA/7850010589/BB-2/MC/2024/01	25.11.2024
470.	Contract for access to Enea OPTIMA	OPTIMA/7821282322/BB-2/MC/2024/01	25.11.2024
471.	Contract for access to Enea OPTIMA	OPTIMA/7812011606/BB-2/MC/2024/01	28.01.2025
472.	Contract for access to Enea OPTIMA	OPTIMA/9950261932/BB-2/PG/2024/01	08.01.2025
473.	Contract for access to Enea OPTIMA	OPTIMA/7881841392/BB-2/PG/2025/01	08.01.2025
474.	Contract for access to Enea OPTIMA	OPTIMA/5542944740/BB-2/PK/2024/01	18.12.2024
475.	Contract for access to Enea OPTIMA	OPTIMA/9511026057/BB-2/PK/2024/01	04.12.2024
476.	Contract for access to Enea OPTIMA	OPTIMA/6972387283/BB-2/TW/2024/01	22.11.2024
477.	Contract for access to Enea OPTIMA	OPTIMA/7871376143/BB-2/PG/2024/01	31.12.2024

No.	Name:	Number:	Contract date:
478.	Contract for access to Enea OPTIMA	OPTIMA/5591861178/KK-2/RK/2024/01	08.01.2025
479.	Contract for access to Enea OPTIMA	OPTIMA/5990110108/BB-1/MS/2024/01	12.12.2024
480.	Contract for access to Enea OPTIMA	OPTIMA/7842433393/BB-2/PG/2024/01	28.02.2025
481.	Contract for access to Enea OPTIMA	OPTIMA/5561110591/BB-2/MJ/2024/01	12.12.2024
482.	Contract for access to Enea OPTIMA	OPTIMA/7632129401/KK-2/LS/2024/01	09.12.2024
483.	Contract for access to Enea OPTIMA	OPTIMA/7792270344/BB-2/PG/2024/01	28.02.2025
484.	Contract for access to Enea OPTIMA	OPTIMA/6971925979/BB-2/PG/2024/01	31.12.2024
485.	Contract for access to Enea OPTIMA	OPTIMA/7842172490/BB-2/KH/2024/01	31.12.2024
486.	Contract for access to Enea OPTIMA	OPTIMA/9471997262/KK-3/DJ/2025/01	04.02.2025
487.	Contract for access to Enea OPTIMA	OPTIMA/5540233408/KK-2/RK/2024/02	24.12.2024
488.	Contract for access to Enea OPTIMA	OPTIMA/7780000314/KK-2/KM/2025/01	07.02.2025
489.	Contract for access to Enea OPTIMA	OPTIMA/5992957464/KK-1/AG/2025/01	17.01.2025
490.	Contract for access to Enea OPTIMA	OPTIMA/7882034305/BB-2/JG/2025/01	18.02.2025
491.	Contract for access to Enea OPTIMA	OPTIMA/5552142077/BB-2/RS/2025/01	29.01.2025
492.	Contract for access to Enea OPTIMA	OPTIMA/8561756225/BB-1/MK/2025/01	31.01.2025
493.	Contract for access to Enea OPTIMA	OPTIMA/5591702416/KK-2/PS/2025/01	03.02.2025
494.	Contract for access to Enea OPTIMA	OPTIMA/8641401932/KK-3/MB/2025/01	26.03.2025
495.	Contract for access to Enea OPTIMA	OPTIMA/5252790932/KK-1/PW/2025/01	31.01.2025
496.	Contract for access to Enea OPTIMA	OPTIMA/7790016601/KK-2/KF/2025/01	04.02.2025
497.	Contract for access to Enea OPTIMA	OPTIMA/8791012184/BB-2/PK/2025/01	19.02.2025
498.	Contract for access to Enea OPTIMA	OPTIMA/8510208382/KK-1/TS/2025/01	13.02.2025
499.	Contract for access to Enea OPTIMA	OPTIMA/5562424038/BB-2/PK/2025/01	28.02.2025
500.	Contract for access to Enea OPTIMA	OPTIMA/8542373641/BB-1/DS/2025/01	17.02.2025
501.	Contract for access to Enea OPTIMA	OPTIMA/6961725670/BB-2/KS/2025/01	17.03.2025

No.	Name:	Number:	Contract date:
502.	Contract for access to Enea OPTIMA	OPTIMA/7851818974/BB-2/TW/2025/01	27.03.2025
503.	Contract for access to Enea OPTIMA	OPTIMA/7181842107/KK-3/BS/2025/01	26.02.2025
504.	Contract for access to Enea OPTIMA	OPTIMA/5590007536/KK-2/KW/2025/01	02.04.2025
505.	Contract for access to Enea OPTIMA	OPTIMA/7811727277/KK-1/RZ/2025/01	21.03.2025
506.	Contract for access to Enea OPTIMA	OPTIMA/8610007832/BB-1/DK/2025/01	03.03.2025
507.	Contract for access to Enea OPTIMA	OPTIMA/7642689024/BB-2/BW/2025/01	31.03.2025
508.	Contract for access to Enea OPTIMA	OPTIMA/9251529926/KK-1/PW/2025/01	06.03.2025
509.	Contract for access to Enea OPTIMA	OPTIMA/8511002398/KK-1/MM/2025/01	24.03.2025
510.	Contract for access to Enea OPTIMA	OPTIMA/8511002398/KK-1/MM/2025/02	24.03.2025
511.	Contract for access to Enea OPTIMA	OPTIMA/4290074120/KK-1/RZ/2025/01	07.03.2025
512.	Contract for access to Enea OPTIMA	OPTIMA/7811934639/BB-2/RS/2025/01	24.03.2025
513.	Contract for access to Enea OPTIMA	OPTIMA/5831018844/KK-3/BS/2025/01	26.03.2025
514.	Contract for access to Enea OPTIMA	OPTIMA/5940001334/KK-1/AG/2025/01	27.05.2025
515.	Contract for access to Enea OPTIMA	OPTIMA/9532414971/KK-2/KW/2025/01	28.03.2025
516.	Contract for access to Enea OPTIMA	OPTIMA/6990005607/KK-2/KM/2025/01	01.04.2025
517.	Contract for access to Enea OPTIMA	OPTIMA/5581865192/BB-2/MJ/2025/01	31.03.2025
518.	Contract for access to Enea OPTIMA	OPTIMA/8522446851/BB-1/MK/2025/01	26.03.2025
519.	Contract for access to Enea OPTIMA	OPTIMA/7610004750/KK-1/PW/2025/01	27.03.2025
520.	Contract for access to Enea OPTIMA	OPTIMA/5271208040/KK-2/PS/2025/01	22.04.2025
521.	Contract for access to Enea OPTIMA	OPTIMA/8381575031/KK-2/JN/2025/01	31.03.2025
522.	Contract for access to Enea OPTIMA	OPTIMA/5213815289/BB-2/RS/2025/01	24.04.2025
523.	Contract for access to Enea OPTIMA	OPTIMA/5990203146/BB-1/MS/2025/01	08.04.2025
524.	Contract for access to Enea OPTIMA	OPTIMA/8571921973/BB-1/PW/2025/01	14.04.2025
525.	Contract for access to Enea OPTIMA	OPTIMA/8561000579/BB-1/PW/2025/01	22.04.2025

No.	Name:	Number:	Contract date:
526.	Contract for access to Enea OPTIMA	OPTIMA/5981477022/KK-1/AG/2025/01	15.04.2025
527.	Contract for access to Enea OPTIMA	OPTIMA/9551477292/BB-1/MK/2025/01	16.04.2025
528.	Contract for access to Enea OPTIMA	OPTIMA/5971401448/KK-1/RZ/2025/01	25.04.2025
529.	Contract for access to Enea OPTIMA	OPTIMA/2810043841/KK-1/RZ/2025/01	25.04.2025
530.	Contract for access to Enea OPTIMA	OPTIMA/5971401448/KK-1/RZ/2025/02	25.04.2025
531.	Contract for access to Enea OPTIMA	OPTIMA/5961747062/BB-1/TP/2025/01	30.05.2025
532.	Contract for access to Enea OPTIMA	OPTIMA/7790001284/KK-2/MB/2025/01	29.04.2025
533.	Contract for access to Enea OPTIMA	OPTIMA/6970010700/BB-2/PG/2025/01	30.04.2025
534.	Contract for access to Enea OPTIMA	OPTIMA/7880007818/BP/MG/2025/01	08.05.2025
535.	Contract for access to Enea OPTIMA	OPTIMA/5960005306/BB-1/TP/2025/01	23.05.2025
536.	Contract for access to Enea OPTIMA	OPTIMA/9860259110/BB-1/DK/2025/01	12.05.2025
537.	Contract for access to Enea OPTIMA	OPTIMA/5993009870/KK-1/RZ/2025/01	23.05.2025
538.	Contract for access to Enea OPTIMA	OPTIMA/5592045825/BB-2/RS/2025/01	18.06.2025
539.	Contract for access to Enea OPTIMA	OPTIMA/7771019053/KK-2/AK/2025/01	22.05.2025
540.	Contract for access to Enea OPTIMA	OPTIMA/5621000594/KK-2/DW/2025/01	26.05.2025
541.	Contract for access to Enea OPTIMA	OPTIMA/9671071523/BB-2/RS/2025/01	01.07.2025
542.	Contract for access to Enea OPTIMA	OPTIMA/6971005411/KK-2/AK/2025/01	10.06.2025
543.	Contract for access to Enea OPTIMA	OPTIMA/5581768632/BP/SS/2025/01	03.06.2025
544.	Contract for access to Enea OPTIMA	OPTIMA/7792012895/KK-2/JN/2025/01	26.06.2025
545.	Contract for access to Enea OPTIMA	OPTIMA/8551604577/BB-1/MK/2025/01	12.06.2025
546.	Contract for access to Enea OPTIMA	OPTIMA/8520010807/KK-1/TS/2025/01	12.06.2025
547.	Contract for access to Enea OPTIMA	OPTIMA/8520010807/KK-1/TS/2025/02	12.06.2025
548.	Contract for access to Enea OPTIMA	OPTIMA/8361667770/BB-1/TP/2025/01	16.06.2025
549.	Contract for access to Enea OPTIMA	OPTIMA/7781001824/KK-2/RK/2025/01	14.07.2025

No.	Name:	Number:	Contract date:
550.	Contract for access to Enea OPTIMA	OPTIMA/9551000466/KK-1/PK/2025/01	30.06.2025
551.	Contract for access to Enea OPTIMA	OPTIMA/9551000466/KK-1/PK/2025/02	30.06.2025
552.	Contract for access to Enea OPTIMA	OPTIMA/5592040957/BB-2/RS/2025/01	07.07.2025
553.	Contract for access to Enea OPTIMA	OPTIMA/5611423376/BB-2/RS/2025/01	25.07.2025
554.	Contract for access to Enea OPTIMA	OPTIMA/9251714463/KK-1/MO/2025/01	25.06.2025
555.	Contract for access to Enea OPTIMA	OPTIMA/5621733463/BB-2/MJ/2025/01	30.06.2025
556.	Contract for access to Enea OPTIMA	OPTIMA/7871771715/BB-2/JG/2025/01	30.06.2025
557.	Contract for access to Enea OPTIMA	OPTIMA/8542436985/BB-1/MK/2025/01	01.07.2025
558.	Contract for access to Enea OPTIMA	OPTIMA/6972337641/BB-2/JG/2025/01	25.07.2025
559.	Contract for access to Enea OPTIMA	OPTIMA/9552331159/BB-1/DK/2025/01	01.08.2025
560.	Contract for access to Enea OPTIMA	OPTIMA/7831669910/KK-2/RK/2025/01	22.07.2025
561.	Contract for access to Enea OPTIMA	OPTIMA/5581768632/BP/SS/2025/05	16.07.2025
562.	Contract for access to Enea OPTIMA	OPTIMA/5860102990/KK-2/KW/2025/01	04.08.2025
563.	Contract for access to Enea OPTIMA	OPTIMA/7822264697/KK-2/JL/2025/01	12.08.2025

Part III
Agency agreements for customer acquisition

As at: 28 August 2025

No.	Name:	Number:	Contract date:
1.	Agency agreements for entering into electricity sales contracts	57/07/2015	01.08.2015
2.	Agency agreements for entering into electricity sales contracts	18/07/2012	17.07.2012
3.	Agency agreements for entering into electricity sales contracts	21/07/2012	21.07.2012
4.	Agency agreements for entering into electricity sales contracts	24/07/2012	15.02.2012
5.	Agency agreements for entering into electricity sales contracts	28/07/2012	29.02.2012
6.	Agency agreements for entering into electricity sales contracts	31/07/2012	16.07.2012
7.	Agency agreements for entering into electricity sales contracts	48/11/2013	03.12.2013
8.	Agency agreements for entering into electricity sales contracts	33/07/2012	17.07.2012
9.	Agency agreements for entering into electricity sales contracts	36/09/2012	08.10.2012
10.	Agency agreements for entering into electricity sales contracts	44/06/2013	25.06.2013
11.	Agency agreements for entering into electricity sales contracts	46/08/2013	08.08.2013
12.	Agency agreements for entering into electricity sales contracts	56/06/2015	22.06.2015
13.	Agency agreements for entering into electricity sales contracts	55/05/2015	06.05.2015
14.	Partnership agreements for customer acquisition and entering into comprehensive contracts in the area of EOP DSO	25/11/2022	01.12.2022
15.	Partnership agreements for customer acquisition and entering into comprehensive contracts in the area of EOP DSO	38/11/2022	01.12.2022

Part IV
Contracts for sales of guarantees of origin

As at: 28 August 2025

No.	Name:	Number:	Contract date:
1.	Contract for sales of guarantees of origin	UM/GP/7282800814/KK-2/KS/2023/01	31.10.2023
2.	Contract for sales of guarantees of origin	UM/GP/7770005362/KK-2/AK/2023/01	14.12.2023
3.	Contract for sales of guarantees of origin	UM/GP/7990006547/KK-2/AK/2023/01	14.12.2023
4.	Contract for sales of guarantees of origin	UM/GP/7642163931/BB-2/MZ/2023/02	18.12.2023
5.	Contract for sales of guarantees of origin	UM/GP/6980007728/KK-2/AK/2023/01	21.12.2023
6.	Contract for sales of guarantees of origin	UM/GP/7840041387/KK-2/AK/2023/01	21.12.2023
7.	Contract for sales of guarantees of origin	UM/GP/7860005271/KK-2/AK/2023/01	21.12.2023
8.	Contract for sales of guarantees of origin	UM/GP/7240005236/KK-2/JL/2023/01	28.12.2023
9.	Contract for sales of guarantees of origin	UM/GP/6180043214/KK-2/AK/2023/01	02.01.2024
10.	Contract for sales of guarantees of origin	UM/GP/5691001328/KK-2/AK/2023/01	09.01.2024
11.	Contract for sales of guarantees of origin	UM/GP/6720005767/KK-2/AK/2023/01	15.01.2024
12.	Contract for sales of guarantees of origin	UM/GP/7631949705/KK-2/ŁS/2024/01	19.01.2024
13.	Contract for sales of guarantees of origin	UM/GP/7010074162/KK-1/MM/2024/01	30.01.2024
14.	Contract for sales of guarantees of origin	UM/GP/5990003737/BB-1/MS/2023/01	01.02.2024
15.	Contract for sales of guarantees of origin	UM/GP/7811918451/BB-2/PG/2024/02	06.02.2024
16.	Contract for sales of guarantees of origin	UM/GP/7632127336/KK-2/ŁS/2024/01	13.02.2024
17.	Contract for sales of guarantees of origin	UM/GP/8521904435/BB-1/MK/2024/01	19.02.2024
18.	Contract for sales of guarantees of origin	UM/GP/5252755060/KK-3/ŁK/2024/01	23.02.2024
19.	Contract for sales of guarantees of origin	UM/GP/5252755060/KK-3/ŁK/2024/02	27.02.2024
20.	Contract for sales of guarantees of origin	UM/GP/9532271460/BB-2/PK/2024/01	07.03.2024
21.	Contract for sales of guarantees of origin	UM/GP/5540077428/BB-2/PK/2024/01	07.03.2024
22.	Contract for sales of guarantees of origin	UM/GP/7851561831/KK-2/JL/2024/01	25.03.2024
23.	Contract for sales of guarantees of origin	UM/GP/8942924116/KK-2/KS/2024/01	29.03.2024
24.	Contract for sales of guarantees of origin	UM/GP/9231508677/KK-2/KM/2024/01	02.04.2024
25.	Contract for sales of guarantees of origin	UM/GP/5260304484/KK-1/RZ/2024/01	09.04.2024
26.	Contract for sales of guarantees of origin	UM/GP/5263174266/KK-2/KS/2024/01	09.04.2024
27.	Contract for sales of guarantees of origin	UM/GP/5842788764/2024/01	12.04.2024
28.	Contract for sales of guarantees of origin	UM/GP/5842799710/2024/01	12.04.2024
29.	Contract for sales of guarantees of origin	UM/GP/5252731941/2024/01	12.04.2024
30.	Contract for sales of guarantees of origin	UM/GP/9570829421/2024/01	12.04.2024
31.	Contract for sales of guarantees of origin	UM/GP/8513264369/BB-1/PW/2024/01	15.04.2024
32.	Contract for sales of guarantees of origin	UM/GP/8992541788/KK-3/DJ/2024/01	16.05.2024
33.	Contract for sales of guarantees of origin	UM/GP/9531183618/BB-2/PK/2024/01	22.05.2024
34.	Contract for sales of guarantees of origin	UM/GP/6491520484/KK-3/ŁK/2024/01	27.05.2024
35.	Contract for sales of guarantees of origin	UM/GP/7781008163/KK-1/MM/2024/01	28.05.2024
36.	Contract for sales of guarantees of origin	UM/GP/5252534100/KK-2/MB/2024/01	11.06.2024
37.	Contract for sales of guarantees of origin	UM/GP/9662053046/KK-2/DW/2024/01	11.06.2024
38.	Contract for sales of guarantees of origin	UM/GP/5252755060/KK-3/ŁK/2024/03	19.06.2024
39.	Contract for sales of guarantees of origin	UM/GP/8520012485/KK-1/MM/2024/01	25.06.2024

No.	Name:	Number:	Contract date:
40.	Contract for sales of guarantees of origin	UM/GP/5252678974/KK-2/KM/2024/01	27.06.2024
41.	Contract for sales of guarantees of origin	UM/GP/5272896639/KK-2/KM/2024/01	27.06.2024
42.	Contract for sales of guarantees of origin	UM/GP/6911994669/KK-1/AG/2024/01	01.07.2024
43.	Contract for sales of guarantees of origin	UM/GP/5252765986/KK-2/JN/2024/01	02.07.2024
44.	Contract for sales of guarantees of origin	UM/GP/7671434456/KK-2/DW/2024/01	05.07.2024
45.	Contract for sales of guarantees of origin	UM/GP/5482531594/KK-2/KS/2024/01	08.07.2024
46.	Contract for sales of guarantees of origin	UM/GP/7820021045/KK-2/JN/2024/01	12.07.2024
47.	Contract for sales of guarantees of origin	UM/GP/5252859457/KK-2/PB/2024/01	15.07.2024
48.	Contract for sales of guarantees of origin	UM/GP/5932205967/KK-2/KM/2024/02	24.07.2024
49.	Contract for sales of guarantees of origin	UM/GP/5270206056/KK-2/PS/2024/01	29.07.2024
50.	Contract for sales of guarantees of origin	UM/GP/5260251049/KK-2/PS/2024/01	29.07.2024
51.	Contract for sales of guarantees of origin	UM/GP/8831593136/KK-1/RZ/2024/01	06.08.2024
52.	Contract for sales of guarantees of origin	UM/GP/7010074162/KK-1/MM/2024/02	09.08.2024
53.	Contract for sales of guarantees of origin	UM/GP/7781420509/BB-2/MZ/2024/01	13.08.2024
54.	Contract for sales of guarantees of origin	UM/GP/5252600937/KK-2/AM/2024/01	20.08.2024
55.	Contract for sales of guarantees of origin	UM/GP/9280007159/KK-1/PW/2024/01	22.08.2024
56.	Contract for sales of guarantees of origin	UM/GP/7820026025/KK-2/KM/2024/01	23.08.2024
57.	Contract for sales of guarantees of origin	UM/GP/5272896556/KK-2/KM/2024/01	23.08.2024
58.	Contract for sales of guarantees of origin	UM/GP/1230980391/KK-3/LK/2024/01	29.08.2024
59.	Contract for sales of guarantees of origin	UM/GP/5262723618/KK-1/MM/2024/01	30.08.2024
60.	Contract for sales of guarantees of origin	UM/GP/8542405648/KK-1/MM/2024/01	30.08.2024
61.	Contract for sales of guarantees of origin	UM/GP/5220102308/KK-2/PB/2024/01	04.09.2024
62.	Contract for sales of guarantees of origin	UM/GP/5252845805/KK-2/PB/2024/01	11.09.2024
63.	Contract for sales of guarantees of origin	UM/GP/5272810081/BB-1/MM/2024/01	13.09.2024
64.	Contract for sales of guarantees of origin	UM/GP/5542917499/BB-2/PK/2024/02	19.09.2024
65.	Contract for sales of guarantees of origin	UM/GP/5542917499/BB-2/PK/2024/01	19.09.2024
66.	Contract for sales of guarantees of origin	UM/GP/6793081656/KK-1/TS/2024/01	20.09.2024
67.	Contract for sales of guarantees of origin	UM/GP/6793124791/KK-1/TS/2024/01	20.09.2024
68.	Contract for sales of guarantees of origin	UM/GP/5252698764/KK-2/KF/2024/01	20.09.2024
69.	Contract for sales of guarantees of origin	UM/GP/1010004052/BB-2/PK/2024/01	23.09.2024
70.	Contract for sales of guarantees of origin	UM/GP/5272565055/BB-1/MB/2024/01	23.09.2024
71.	Contract for sales of guarantees of origin	UM/GP/8250007289/KK-2/KS/2024/01	23.09.2024
72.	Contract for sales of guarantees of origin	UM/GP/5252851237/KK-2/PB/2024/01	25.09.2024
73.	Contract for sales of guarantees of origin	UM/GP/5252589319/KK-1/MM/2024/01	27.09.2024
74.	Contract for sales of guarantees of origin	UM/GP/5471875249/KK-1/PW/2024/01	27.09.2024
75.	Contract for sales of guarantees of origin	UM/GP/7631002199/BS/PR/2024/02	30.09.2024
76.	Contract for sales of guarantees of origin	UM/GP/5881130299/BS/PR/2024/01	30.09.2024
77.	Contract for sales of guarantees of origin	UM/GP/7851810837/KK-2/KS/2024/01	30.09.2024
78.	Contract for sales of guarantees of origin	UM/GP/7632127336/KK-2/LS/2024/02	30.09.2024
79.	Contract for sales of guarantees of origin	UM/GP/5252844639/KK-2/JN/2024/01	30.09.2024
80.	Contract for sales of guarantees of origin	UM/GP/7010977645/KK-2/JN/2024/01	30.09.2024
81.	Contract for sales of guarantees of origin	UM/GP/7010977645/KK-2/JN/2024/04	30.09.2024
82.	Contract for sales of guarantees of origin	UM/GP/7010977645/KK-2/JN/2024/03	30.09.2024
83.	Contract for sales of guarantees of origin	UM/GP/1010005956/BB-2/KH/2024/01	02.10.2024

No.	Name:	Number:	Contract date:
84.	Contract for sales of guarantees of origin	UM/GP/5272651547/KK-3/MM/2024/01	07.10.2024
85.	Contract for sales of guarantees of origin	UM/GP/9721145911/KK-2/JS/2024/01	08.10.2024
86.	Contract for sales of guarantees of origin	UM/GP/7811358532/KK-2/KM/2024/01	08.10.2024
87.	Contract for sales of guarantees of origin	UM/GP/9552078737/BB-1/DS/2024/01	09.10.2024
88.	Contract for sales of guarantees of origin	UM/GP/1080016712/2024/01	10.10.2024
89.	Contract for sales of guarantees of origin	UM/GP/7792434610/BB-1/MO/2024/01	11.10.2024
90.	Contract for sales of guarantees of origin	UM/GP/5213021632/BB-2/MC/2024/01	18.10.2024
91.	Contract for sales of guarantees of origin	UM/GP/5272162280/KK-2/JN/2024/01	21.10.2024
92.	Contract for sales of guarantees of origin	UM/GP/5971554235/KK-1/PK/2024/01	22.10.2024
93.	Contract for sales of guarantees of origin	UM/GP/6463000560/KK-2/JL/2024/01	22.10.2024
94.	Contract for sales of guarantees of origin	UM/GP/7790016601/KK-2/KF/2024/03	22.10.2024
95.	Contract for sales of guarantees of origin	UM/GP/7772600614/KK-2/KF/2024/01	23.10.2024
96.	Contract for sales of guarantees of origin	UM/GP/9592012041/KK-2/KM/2024/01	28.10.2024
97.	Contract for sales of guarantees of origin	UM/GP/6793130403/KK-2/JN/2024/01	29.10.2024
98.	Contract for sales of guarantees of origin	UM/GP/6793120764/KK-2/JN/2024/01	29.10.2024
99.	Contract for sales of guarantees of origin	UM/GP/5272689745/KK-2/KF/2024/01	30.10.2024
100.	Contract for sales of guarantees of origin	UM/GP/5272689745/KK-2/KF/2024/01	30.10.2024
101.	Contract for sales of guarantees of origin	UM/GP/7792057260/KK-2/KM/2024/01	30.10.2024
102.	Contract for sales of guarantees of origin	UM/GP/8390202306/KK-1/MM/2024/01	31.10.2024
103.	Contract for sales of guarantees of origin	UM/GP/5252379415/KK-2/JN/2024/01	31.10.2024
104.	Contract for sales of guarantees of origin	UM/GP/1250020435/KK-3/PS/2024/01	04.11.2024
105.	Contract for sales of guarantees of origin	UM/GP/5252777245/KK-2/KF/2024/01	05.11.2024
106.	Contract for sales of guarantees of origin	UM/GP/7770003038/KK-1/MO/2024/01	06.11.2024
107.	Contract for sales of guarantees of origin	UM/GP/9251529926/KK-1/PW/2024/01	07.11.2024
108.	Contract for sales of guarantees of origin	UM/GP/8992212932/BS/PR/2024/01	08.11.2024
109.	Contract for sales of guarantees of origin	UM/GP/7720011159/KK-3/MM/2024/01	09.11.2024
110.	Contract for sales of guarantees of origin	UM/GP/6780027324/KK-3/MM/2024/01	09.11.2024
111.	Contract for sales of guarantees of origin	UM/GP/7772749457/KK-2/JL/2024/01	13.11.2024
112.	Contract for sales of guarantees of origin	UM/GP/8392637238/KK-2/JL/2024/01	18.11.2024
113.	Contract for sales of guarantees of origin	UM/GP/6922200609/KK-2/AK/2024/01	19.11.2024
114.	Contract for sales of guarantees of origin	UM/GP/2530259439/BB-1/DK/2024/02	19.11.2024
115.	Contract for sales of guarantees of origin	UM/GP/8961244256/KK-3/LK/2024/01	19.11.2024
116.	Contract for sales of guarantees of origin	UM/GP/6211003949/KK-3/LK/2024/02	20.11.2024
117.	Contract for sales of guarantees of origin	UM/GP/5252755060/KK-3/LK/2024/04	20.11.2024
118.	Contract for sales of guarantees of origin	UM/GP/8513076478/BB-1/DS/2024/03	25.11.2024
119.	Contract for sales of guarantees of origin	UM/GP/9731017669/KK-1/BŽ/2024/01	26.11.2024
120.	Contract for sales of guarantees of origin	UM/GP/1010005790/BB-1/MS/2024/01	26.11.2024
121.	Contract for sales of guarantees of origin	UM/GP/8411635069/KK-3/BS/2024/02	26.11.2024
122.	Contract for sales of guarantees of origin	UM/GP/5252873204/KK-2/JN/2024/02	26.11.2024
123.	Contract for sales of guarantees of origin	UM/GP/5272921886/KK-3/DJ/2024/01	26.11.2024
124.	Contract for sales of guarantees of origin	UM/GP/8390202306/KK-1/MM/2024/02	27.11.2024
125.	Contract for sales of guarantees of origin	UM/GP/7822182433/KK-2/AK/2024/01	27.11.2024
126.	Contract for sales of guarantees of origin	UM/GP/9552331159/BB-1/DK/2024/02	27.11.2024
127.	Contract for sales of guarantees of origin	UM/GP/1130082801/BB-2/AM/2024/01	28.11.2024

No.	Name:	Number:	Contract date:
128.	Contract for sales of guarantees of origin	UM/GP/6762448831/BB-2/AN/2024/01	28.11.2024
129.	Contract for sales of guarantees of origin	UM/GP/7871443796/KK-2/JL/2024/01	28.11.2024
130.	Contract for sales of guarantees of origin	UM/GP/5272961207/KK-2/JS/2024/01	28.11.2024
131.	Contract for sales of guarantees of origin	UM/GP/5240015630/KK-2/KF/2024/01	02.12.2024
132.	Contract for sales of guarantees of origin	UM/GP/5252521913/KK-2/JS/2024/01	03.12.2024
133.	Contract for sales of guarantees of origin	UM/GP/6170007381/BB-2/MC/2024/02	03.12.2024
134.	Contract for sales of guarantees of origin	UM/GP/5562379504/KK-2/RK/2024/01	09.12.2024
135.	Contract for sales of guarantees of origin	UM/GP/8992952327/KK-3/ZW/2024/01	16.12.2024
136.	Contract for sales of guarantees of origin	UM/GP/1010004017/KK-3/ZW/2024/01	16.12.2024
137.	Contract for sales of guarantees of origin	UM/GP/1010004000/KK-3/ZW/2024/01	16.12.2024
138.	Contract for sales of guarantees of origin	UM/GP/1010005784/KK-3/ZW/2024/01	16.12.2024
139.	Contract for sales of guarantees of origin	UM/GP/1010005809/KK-3/ZW/2024/01	16.12.2024
140.	Contract for sales of guarantees of origin	UM/GP/6121670381/KK-3/ZW/2024/01	16.12.2024
141.	Contract for sales of guarantees of origin	UM/GP/6121532934/KK-3/ZW/2024/01	16.12.2024
142.	Contract for sales of guarantees of origin	UM/GP/1010004112/KK-3/ZW/2024/01	16.12.2024
143.	Contract for sales of guarantees of origin	UM/GP/8952206569/KK-3/ZW/2024/01	16.12.2024
144.	Contract for sales of guarantees of origin	UM/GP/8992800333/KK-3/ZW/2024/01	16.12.2024
145.	Contract for sales of guarantees of origin	UM/GP/6121670406/KK-3/ZW/2024/01	16.12.2024
146.	Contract for sales of guarantees of origin	UM/GP/6772371946/KK-3/ZW/2024/01	16.12.2024
147.	Contract for sales of guarantees of origin	UM/GP/1010005749/KK-3/ZW/2024/01	16.12.2024
148.	Contract for sales of guarantees of origin	UM/GP/5272685687/KK-3/BS/2024/01	17.12.2024
149.	Contract for sales of guarantees of origin	UM/GP/5272458715/KK-2/JS/2024/01	18.12.2024
150.	Contract for sales of guarantees of origin	USP/ST/KR/5272528249/2024/01_GP	23.12.2024
151.	Contract for sales of guarantees of origin	UM/GP/7830001311/KK-2/AK/2024/01	31.12.2024
152.	Contract for sales of guarantees of origin	UM/GP/9491505658/KK-2/AK/2024/01	31.12.2024
153.	Contract for sales of guarantees of origin	UM/GP/5992735195/KK-2/AK/2024/01	31.12.2024
154.	Contract for sales of guarantees of origin	UM/GP/9532500239/KK-2/RK/2024/01	31.12.2024
155.	Contract for sales of guarantees of origin	UM/GP/5212588650/KK-2/JN/2025/01	02.01.2025
156.	Contract for sales of guarantees of origin	UM/GP/5252344078/KK-2/KM/2025/01	10.01.2025
157.	Contract for sales of guarantees of origin	UM/GP/7590006549/KK-1/PK/2024/01	16.01.2025
158.	Contract for sales of guarantees of origin	UM/GP/8510208382/KK-1/TS/2024/02	17.01.2025
159.	Contract for sales of guarantees of origin	UM/GP/5252599878/KK-2/AM/2025/01	21.01.2025
160.	Contract for sales of guarantees of origin	UM/GP/5272759813/KK-2/JN/2025/01	23.01.2025
161.	Contract for sales of guarantees of origin	UM/GP/5250007402/U/2024/11/129	27.01.2025
162.	Contract for sales of guarantees of origin	UM/GP/5272495165/KK-3/BS/2025/01	27.01.2025
163.	Contract for sales of guarantees of origin	UM/GP/5252691638/KK-2/JN/2025/01	31.01.2025
164.	Contract for sales of guarantees of origin	UM/GP/7010074162/KK-1/MM/2025/01	14.02.2025
165.	Contract for sales of guarantees of origin	UM/GP/7881001373/KK-2/JN/2025/01	14.02.2025
166.	Contract for sales of guarantees of origin	UM/GP/5252159820/KK-2/LS/2025/01	18.02.2025
167.	Contract for sales of guarantees of origin	UM/GP/7010832326/KK-2/JN/2025/01	19.02.2025
168.	Contract for sales of guarantees of origin	UM/GP/7511654999/KK-2/PB/2025/01	03.03.2025
169.	Contract for sales of guarantees of origin	UM/GP/9552078737/BB-1/DS/2025/01	10.03.2025
170.	Contract for sales of guarantees of origin	UM/GP/9441833751/KK-2/JN/2025/01	25.03.2025
171.	Contract for sales of guarantees of origin	UM/GP/5971689917/BB-1/MK/2025/01	27.03.2025

No.	Name:	Number:	Contract date:
172.	Contract for sales of guarantees of origin	UM/GP/8971651477/KK-1/MM/2025/01	31.03.2025
173.	Contract for sales of guarantees of origin	UM/GP/9512324650/SG/2025/01	31.03.2025
174.	Contract for sales of guarantees of origin	UM/GP/7631949705/KK-2/LS/2025/01	02.04.2025
175.	Contract for sales of guarantees of origin	UM/GP/5263705462/KK-1/MM/2025/01	03.04.2025
176.	Contract for sales of guarantees of origin	UM/GP/5261049628/KK-2/PB/2025/01	08.04.2025
177.	Contract for sales of guarantees of origin	UM/GP/1130082801/BB-2/AM/2025/01	15.04.2025
178.	Contract for sales of guarantees of origin	UM/GP/5272921886/KK-3/DJ/2025/01	16.04.2025
179.	Contract for sales of guarantees of origin	UM/GP/7661993237/KK-2/PB/2025/02	28.04.2025
180.	Contract for sales of guarantees of origin	UM/GP/7881996812/BB-2/KS/2025/01	06.05.2025
181.	Contract for sales of guarantees of origin	UM/GP/9551477292/BB-1/MK/2025/01	08.05.2025
182.	Contract for sales of guarantees of origin	UM/GP/5252790932/KK-1/PW/2025/01	12.05.2025
183.	Contract for sales of guarantees of origin	UM/GP/5252844639/KK-2/JN/2025/01	15.05.2025
184.	Contract for sales of guarantees of origin	UM/GP/5213021632/BB-2/MC/2025/01	15.05.2025
185.	Contract for sales of guarantees of origin	UM/GP/5252589319/KK-1/MM/2025/01	16.05.2025
186.	Contract for sales of guarantees of origin	UM/GP/8561679341/KK-1/PK/2025/01	16.05.2025
187.	Contract for sales of guarantees of origin	UM/GP/5273133613/KK-2/JN/2025/02	19.05.2025
188.	Contract for sales of guarantees of origin	UM/GP/5273133613/KK-2/JN/2025/01	19.05.2025
189.	Contract for sales of guarantees of origin	UM/GP/5252828267/KK-2/PB/2025/01	19.05.2025
190.	Contract for sales of guarantees of origin	UM/GP/5221026986/KK-3/ZW/2024/06	21.05.2025
191.	Contract for sales of guarantees of origin	UM/GP/5271398974/KK-3/ZW/2024/01	22.05.2025
192.	Contract for sales of guarantees of origin	UM/GP/7871793912/KK-2/MB/2025/01	23.05.2025
193.	Contract for sales of guarantees of origin	UM/GP/7010645831/KK-1/PK/2025/01	27.05.2025
194.	Contract for sales of guarantees of origin	UM/GP/8522602357/KK-1/PK/2025/01	27.05.2025
195.	Contract for sales of guarantees of origin	UM/GP/7010832326/KK-2/JN/2025/02	27.05.2025
196.	Contract for sales of guarantees of origin	UM/GP/8561749573/KK-1/MM/2025/02	28.05.2025
197.	Contract for sales of guarantees of origin	UM/GP/8561749573/KK-1/MM/2025/01	28.05.2025
198.	Contract for sales of guarantees of origin	UM/GP/5252600937/KK-2/AM/2025/01	28.05.2025
199.	Contract for sales of guarantees of origin	UM/GP/5262723618/KK-1/MM/2025/01	28.05.2025
200.	Contract for sales of guarantees of origin	UM/GP/8542405648/KK-1/MM/2025/01	28.05.2025
201.	Contract for sales of guarantees of origin	UM/GP/6970007572/BB-2/KS/2025/01	03.06.2025
202.	Contract for sales of guarantees of origin	UM/GP/8411635069/KK-3/BS/2025/01	09.06.2025
203.	Contract for sales of guarantees of origin	UM/GP/5890008528/KK-3/BS/2025/01	09.06.2025
204.	Contract for sales of guarantees of origin	UM/GP/7791939992/KK-3/BS/2025/01	13.06.2025
205.	Contract for sales of guarantees of origin	UM/GP/1010005956/BB-2/KH/2025/01	23.06.2025
206.	Contract for sales of guarantees of origin	UM/GP/7871443796/KK-2/JL/2025/01	23.06.2025
207.	Contract for sales of guarantees of origin	UM/GP/1010005790/BB-1/MS/2025/01	30.06.2025
208.	Contract for sales of guarantees of origin	UM/GP/7820021045/KK-2/JN/2025/01	15.07.2025
209.	Contract for sales of guarantees of origin	UM/GP/9441833751/KK-2/JN/2025/02	14.07.2025
210.	Contract for sales of guarantees of origin	UM/GP/5961250628/KK-1/RZ/2025/01	01.07.2025
211.	Contract for sales of guarantees of origin	UM/GP/5542678238/KK-2/RK/2025/01	24.07.2025
212.	Contract for sales of guarantees of origin	UM/GP/1010004052/BB-2/PK/2025/01	01.07.2025
213.	Contract for sales of guarantees of origin	UM/GP/7820026025/KK-2/KM/2025/01	07.07.2025
214.	Contract for sales of guarantees of origin	UM/GP/7661993237/KK-2/PB/2025/03	17.07.2025
215.	Contract for sales of guarantees of origin	UM/GP/7642163931/BB-2/MZ/2025/01	13.08.2025

No.	Name:	Number:	Contract date:
216.	Contract for sales of guarantees of origin	UM/GP/5992380266/BB-1/MS/2025/01	07.08.2025
217.	Contract for sales of guarantees of origin	UM/GP/5252765986/KK-2/JN/2025/01	22.07.2025
218.	Contract for sales of guarantees of origin	UM/GP/5252859457/KK-2/PB/2025/01	13.08.2025
219.	Contract for sales of guarantees of origin	UM/GP/5252790932/KK-1/PW/2025/02	05.08.2025
220.	Contract for sales of guarantees of origin	UM/GP/1080017108/U/2025/07/62	24.07.2025
221.	Contract for sales of guarantees of origin	UM/GP/5961250628/KK-1/RZ/2025/02	21.08.2025
222.	Contract for sales of guarantees of origin	UM/GP/7861587619/KK-2/KF/2025/01	19.08.2025

Part V

Other contracts and agreements, including in particular distribution agreements

As at: 28 August 2025

No.	Contract designation:	Business partner:	Contract date:
1.	General Distribution Agreement for Comprehensive Service no. 11/PGED/GUD-K/2014	PGE Dystrybucja S.A.	19.12.2014
2.	General Distribution Agreement for Comprehensive Service no. CJ00226/14	Energa-Operator S.A.	28.07.2014
3.	General Distribution Agreement for Comprehensive Service no. ND-D/GUDk/11/2014	Stoen Operator sp. z o.o.	23.12.2014
4.	General Distribution Agreement for Comprehensive Service no. GUD-K/008/2014/TD	Tauron Dystrybucja S.A.	27.06.2014
5.	Distribution Services Agreement for gaseous fuel 23/UD/DD/2014	Polska Spółka Gazownictwa sp. z o.o.	05.06.2014
6.	Distribution Services Agreement for electricity no. OSD/PO/ENEA/2018	Enea Operator sp. z o.o.	17.12.2018
7.	Contract OSD/URB/ENEA/2007	Enea Operator sp. z o.o.	30.06.2007
8.	General Distribution Agreement no. OSD/GUD/CSIRE/EPISA/2025	Enea Operator sp. z o.o.	30.04.2025
9.	Contract OSD/POB/CSRRE/EPISA/2025	Enea Operator sp. z o.o.	30.04.2025
10.	Cooperation agreement on settlement of negative balance arising from the performance of the duty to purchase electricity generated in RES installations by an obligated supplier	Zarządca Rozliczeń S.A.	20.03.2018
11.	Distribution Agreement no. ENGD/37/P1/2008	Energa-Operator S.A.	29.07.2008
12.	Distribution Services Agreement with a balance responsible party (POBz) no. CJ00310/25	Energa-Operator S.A.	05.05.2025
13.	Distribution Services Agreement no. 8/PGED/POB/2015	PGE Dystrybucja S.A.	30.12.2015
14.	Distribution Services Agreement no. ND-D/POB/37/2010 on the provision of electricity distribution services between Stoen Operator Sp. z o.o. and a Balancing Market Participant	Stoen Operator sp. z o.o.	31.12.2010
15.	Distribution Services Agreement no. UD/POB/008/2022/TD	Tauron Dystrybucja S.A.	18.02.2022
16.	General Distribution Agreement no. ENGD/210/S1/2011	Energa-Operator S.A.	30.01.2011
17.	General Distribution Agreement no. 7/PGED/GUD/2015	PGE Dystrybucja S.A.	01.09.2015

No.	Contract designation:	Business partner:	Contract date:
18.	General Distribution Agreement no. SD-D/S/29/2010 on the provision of electricity distribution services	Stoen Operator sp. z o.o.	01.09.2015
19.	General Distribution Agreement no. GUD/008/2020/TD	Tauron Dystrybucja S.A.	31.03.2020
20.	Transmission Services Agreement no. UPE/PWn/ENEP/2024	Polskie Sieci Elektroenergetyczne S.A.	29.05.2024
21.	General Distribution Agreement no. 1/GUD/ACPRO1/2025	Acpro sp. z o.o. 1 sp. k.	19.02.2025
22.	General Distribution Agreement no. 1/GUD/ACPRO2/2025	Acpro sp. z o.o. 2 sp. k.	19.02.2025
23.	General Distribution Agreement no. 1/GUD/ACPRO3/2025	Acpro sp. z o.o. 3 sp. k.	19.02.2025
24.	General Distribution Agreement no. GUD_AEC/3/2023	AEC sp. z o.o.	10.10.2023
25.	General Distribution Agreement no. 2/GUD/2024/EE	Alchemia S.A.	07.11.2024
26.	General Distribution Agreement no. 3/GUD/2018	Anwil S.A.	11.10.2018
27.	General Distribution Agreement no. ZE/KR/23/2011	ArcelorMittal Poland S.A.	31.08.2011
28.	General Distribution Agreement no. DZ/ZR/3/2015	Arctic Paper Kostrzyn S.A.	25.03.2015
29.	General Distribution Agreement no. 2/2013	Grupa Azoty Zakłady Azotowe Chorzów S.A.	01.06.2013
30.	General Distribution Agreement no. GUD_BD/010/2015	ESV Fabryczna sp. z o.o.	30.12.2015
31.	General Distribution Agreement no. 34/DNW/2017	Boryszew S.A.	27.03.2017
32.	General Electricity Distribution Agreement no. 3/11/2020	Industria Dystrybucja sp. z o.o.	10.12.2020
33.	General Distribution Agreement no. DZ/ZR/9/2015	Ciepłownia Siemianowice sp. z o.o.	30.11.2015
34.	General Distribution Agreement no. BP/W5/366/10/15/2015	CMC sp. z o.o.	05.10.2015
35.	General Distribution Agreement no. OSD/ENEA/GUD/S/2011	Veolia Energy Poznań S.A.	10.08.2011
36.	General Distribution Agreement no. 2/DEE/2010	Elektrociepłownia Marcel sp. z o.o.	21.01.2010
37.	General Distribution Agreement no. 4/2016/Ek	EkoMedia sp. z o.o.	14.09.2016
38.	General Electricity Distribution Agreement no. 35/EE/2013	Boryszew Green Energy&Gas sp. z o.o.	24.12.2013
39.	General Distribution Agreement no. 1/GUD/2013	Elco Energy sp. z o.o.	08.08.2013
40.	General Distribution Agreement no. GUD/001/ELX/2023	Elektrix S.A. in restructuring	17.11.2023

No.	Contract designation:	Business partner:	Contract date:
41.	General Distribution Agreement no. 182/2023	ECO Jelenia Góra sp. z o.o.	18.12.2023
42.	General Distribution Agreement no. GUD_ECAN/022/2015	Elektrociepłownia Andrychów sp. z o.o.	30.12.2015
43.	General Distribution Agreement no. ECM/GUD/1/2022	Elektrociepłownia Mielec sp. z o.o.	02.09.2022
44.	General Distribution Agreement no. 2/ST/2024	EHN S.A.	10.07.2024
45.	General Distribution Agreement no. OSDn/ENEA/GUD/6/2017	Elektrociepłownia Zduńska Wola sp. z o.o.	22.09.2017
46.	General Distribution Agreement no. GUD_ELSN/002/2020	Elsen S.A. in bankruptcy	09.03.2020
47.	General Distribution Agreement no. DZ/ZR/11/2015	Energetyka sp. z o.o.	27.01.2016
48.	General Distribution Agreement no. 8/EW/GUD/2017	Energetyka Wagon sp. z o.o.	28.04.2017
49.	General Distribution Agreement no. DO/OA/AZ/3/2012	Energit sp. z o.o.	30.11.2012
50.	General Distribution Agreement no. 11/2016/EC/ENEA	Energocentrum sp. z o.o.	21.11.2016
51.	General Distribution Agreement no. GUD/32/2024	Energomedia sp. z o.o.	13.06.2024
52.	General Distribution Agreement no. GD/7/2012	Enegoserwis Kleszczów sp. z o.o.	07.02.2012
53.	General Distribution Agreement no. 1/GUD/2010	Enesta sp. z o.o. in restructuring	31.08.2010
54.	General Distribution Agreement no. GUD/1/2020	Przedsiębiorstwo Energetyki Ciepłej i Gospodarki Wodno-Ściekowej "Enwos" sp. z o.o.	06.03.2020
55.	General Distribution Agreement no. DZ/ZR/5/2016	ERG S.A.	21.03.2016
56.	General Distribution Agreement no. GUD_ERGO/20170/2016	ERGO Energy sp. z o.o.	10.11.2016
57.	General Distribution Agreement no. 39/GUD/ESV2/2023	ESV2 sp. z o.o.	03.06.2024
58.	General Distribution Agreement no. 06/GUD/ESV3/2017	ESV3 sp. z o.o.	06.06.2017
59.	General Distribution Agreement no. 15/GUD/ESV4/2017	ESV4 sp. z o.o.	06.06.2017
60.	General Distribution Agreement no. 13/GUD/ESV5/2017	ESV5 sp. z o.o.	06.06.2017
61.	General Distribution Agreement no. 10/GUD/ESV6/2017	ESV6 sp. z o.o.	06.06.2017
62.	General Distribution Agreement no. 8/GUD/ESV7/2017	ESV7 sp. z o.o.	06.06.2017
63.	General Distribution Agreement no. 6/GUD/ESV8/2017	ESV8 sp. z o.o.	06.06.2017

No.	Contract designation:	Business partner:	Contract date:
64.	General Distribution Agreement no. 10/GUD/ESV9/2017	ESV9 sp. z o.o.	06.06.2017
65.	General Distribution Agreement no. 10/GUD/EW/2017	ESV Wisłosan sp. z o.o.	06.06.2017
66.	Distribution Agreement no. CRU/P/03420/2009/DO	Energia Euro Park sp. z o.o.	13.05.2009
67.	General Distribution Agreement no. NTE/GUD/02/2013	Federal Mogul Gorzyce sp. z o.o.	19.08.2013
68.	General Distribution Agreement no. GUD/01/2014	Edison Next Poland sp. z o.o.	21.07.2014
69.	General Distribution Agreement no. 2/TR/GUD/2013	Fabryka Łóżysk Tłocznych Kraśnik S.A.	17.07.2013
70.	General Distribution Agreement no. 15/GUD/2024	Gonar Bis sp. z o.o.	13.12.2024
71.	General Distribution Agreement no. 5/GUD/FPMSA/2016	FPM S.A.	06.12.2016
72.	General Distribution Agreement no. GE/GUD/1001/ENEA/2024	GB Grupa Energia sp. z o.o. sp. k.	21.10.2024
73.	General Distribution Agreement no. GEO/GUD/1025/ENEA/2024	Grupa Energia Obrót GE Spółka z o.o.	13.11.2024
74.	General Distribution Agreement no. GEN/GUD/1025/ENEA/2024	Grupa Energia Nova GE sp. z o.o. sp. k.	13.11.2024
75.	Electricity Distribution Services Agreement no. GLD/16/11/2017	GreenLights Dystrybucja sp. z o.o.	10.01.2018
76.	Electricity Distribution Services Agreement no. GLH/13/11/2017	GreenLights Holding sp. z o.o.	10.01.2018
77.	Electricity Distribution Services Agreement no. GLO/ENEA/04/2021	GreenLights Obrót sp. z o.o.	14.04.2021
78.	General Distribution Agreement no. GUD/PE/1/2014	Grupa Azoty Zakłady Azotowe Chorzów S.A.	11.02.2014
79.	General Distribution Agreement no. 16/GUD/ENEA/2017	Grupa Azoty S.A.	22.11.2017
80.	General Distribution Agreement no. DS/PR/1/2022	Grupa Azoty Zakłady Chemiczne Police S.A.	13.10.2022
81.	General Distribution Agreement no. 08/2021	Grupa Kęty S.A.	13.10.2021
82.	General Distribution Agreement no. KGHM-BZ-U-0246-2016	KGHM Polska Miedź S.A.	24.06.2016
83.	Distribution Agreement no. CRU/P/03895/2009/DO	LERG S.A.	09.07.2009
84.	General Distribution Agreement no. LPE/GUD/1025/ENEA/2024	Lewandpol Pro Energia sp. z o.o.	13.11.2024
85.	General Distribution Agreement no. MEC/398/GUD/2014	Miejska Energetyka Ciepła sp. z o.o.	28.11.2014
86.	General Distribution Agreement no. 13/GUD/METAL/2020	ESV Metalchem sp. z o.o.	08.04.2020
87.	General Distribution Agreement no. 7/01/2023	Nowa Energia Dystrybucja sp. z o.o.	15.03.2023

No.	Contract designation:	Business partner:	Contract date:
88.	General Distribution Agreement no. 01/XI/2015	Ostrowski Zakład Ciepłowniczy S.A.	03.11.2015
89.	General Distribution Agreement no. 1/GUD/2022/PAL	PAL sp. z o.o.	25.04.2022
90.	General Distribution Agreement no. 1/GUD/2022/PAL1	PAL1 sp. z o.o.	25.04.2022
91.	General Distribution Agreement no. 1/GUD/2022/PAL2	PAL2 sp. z o.o.	25.04.2022
92.	General Distribution Agreement no. 2/GUD/TL/2012	PCC Energetyka Blachownia sp. z o.o.	04.12.2012
93.	General Distribution Agreement no. GUD/PCC/01/2022	PCC Rokita S.A.	19.10.2022
94.	General Distribution Agreement no. SP/PU/5/2018	PGE Energia Ciepła S.A.	02.01.2019
95.	General Distribution Agreement no. 46111-4/GUD/GIEK/2014	PGE Górnictwo i Energetyka Konwencjonalna S.A.	27.06.2014
96.	General Distribution Agreement no. SP/PU/2/2018	PGNiG Termika Energetyka Przemysłowa sp. z o.o.	22.05.2018
97.	General Distribution Agreement no. PKNORLEN/GUD/2/ENEA/2108	Orlen S.A.	19.12.2018
98.	General Distribution Agreement no. GUD/10/2009 on the provision of distribution services	PGE Energetyka Kolejowa S.A.	23.08.2011
99.	General Distribution Agreement no. 21/GUD/2017	Plus Energia sp. z o.o.	31.07.2017
100.	General Distribution Agreement no. CRU/P/05571/2010/DO	Polenergia Dystrybucja sp. z o.o.	25.06.2010
101.	General Distribution Agreement no. 9	Polontex S.A.	01.10.2015
102.	Electricity Distribution Services Agreement no. POT/6/02/2020	Potestia sp. z o.o.	24.07.2020
103.	General Distribution Agreement no. 001/2013/JG_EPSA_01_0023	Power 21 sp. z o.o.	02.01.2013
104.	General Distribution Agreement no. 05/GUD/2013	PPU Storem sp. z o.o.	01.10.2013
105.	General Distribution Agreement no. GUD/2/2013	Przedsiębiorstwo Energetyczne sp. z o.o.	28.02.2014
106.	General Distribution Agreement no. 2/GUD/PEC/2017	Przedsiębiorstwo Energetyki Ciepłej w Końskich sp. z o.o.	01.08.2017
107.	General Distribution Agreement no. PL/000126652/19-201/TTIB	Polskie Porty Lotnicze S.A.	20.03.2019
108.	General Distribution Agreement no. 1/GUD/ELTRONIK/2025	Eltronik Acpro sp. z o.o. sp. k.	19.02.2025
109.	General Distribution Agreement no. GUD/2018/1	Tokai Cobex Polska sp. z o.o.	20.02.2018
110.	General Distribution Agreement no. ZCH/99/TE/281/14	Zakłady Chemiczne Siarkopol Tarnobrzeg sp. z o.o.	15.07.2014
111.	General Distribution Agreement no. 2/ED/2013/U-2142	Synthos Dwory 7 sp. z o.o.	26.02.2013

No.	Contract designation:	Business partner:	Contract date:
112.	General Distribution Agreement no. 21/GUD/TERAWAT/2016	Terawat Dystrybucja sp. z o.o.	01.12.2016
113.	General Distribution Agreement no. 2/D/PZE/EE/2013	Terma-Dom sp. z o.o.	18.01.2013
114.	General Distribution Agreement no. GUD/ENEA/2020	Towarzystwo Inwestycyjne Elektrownia Wschód S.A.	30.11.2020
115.	General Distribution Agreement with UNIHUT S.A.	Unihut S.A.	28.03.2016
116.	General Distribution Agreement no. ZE/03/2020	WM Malta sp. z o.o.	11.12.2020
117.	General Distribution Agreement no. 17/GUD/2017	Wojewódzkie Przedsiębiorstwo Robót Drogowych S.A.	02.10.2017
118.	General Distribution Agreement no. OSDn/ZACHEM/GUD/ENEA/1/2011	D-energia sp. z o.o.	18.11.2011
119.	General Distribution Agreement no. 15/GUD/2017/6	Zael-energo sp. z o.o.	11.12.2017
120.	General Distribution Agreement no. 3/GUD/2014	Zakład Dostaw Nośników Energetycznych sp. z o.o.	30.09.2014
121.	General Distribution Agreement no. MEGA/GUD/2013/JG_EPSA_01_0023/ENE A	Zakład Usług Technicznych Mega sp. z o.o.	31.10.2013
122.	General Distribution Agreement no. 1/GUD/2016	Grupa Azoty Zakłady Azotowe Chorzów S.A.	13.04.2016
123.	General Distribution Agreement no. GUD/1/2015	Grupa Azoty Zakłady Azotowe Kędzierzyn S.A.	02.03.2015
124.	General Distribution Agreement no. 10/TR/GUD/2015	Zakłady Mechaniczne Tarnów S.A.	27.01.2016
125.	General Distribution Agreement no. 7/GD/2014	Zarząd Morskiego Portu Gdańsk S.A.	29.01.2015
126.	General Distribution Agreement no. OOP/PR/24/2013	Zarząd Morskich Portów Szczecin i Świnoujście S.A.	30.12.2013
127.	General Distribution Agreement no. 1/GUD/2016	Zakład Energetyczny Użyteczności Publicznej S.A.	30.09.2024
128.	General Distribution Agreement no. 1/KGN_ECZ/E/2014	Zespół Elektrociepłowni Wrocławskich Kogeneracja S.A.	07.07.2014
129.	General Distribution Agreement no. 6/1/GUD/2014	Zarząd Morskiego Portu Gdynia S.A.	24.09.2014
130.	General Distribution Agreement no. 1/2014	MA Polska S.A.	03.03.2014
131.	General Distribution Agreement no. GUD/ENEA/PCBE/2024	Zakład Energetyki Ciepłej sp. z o.o.	26.02.2024
132.	General Distribution Agreement no. 2/GUD/D2/2025/2	Zael Dystrybucja 2 sp. z o.o.	25.02.2025
133.	General Distribution Agreement no. 2/GUD/D1/2025/2	Zael Dystrybucja 1 sp. z o.o.	14.03.2025
134.	Contract for sales of guarantees of origin no. ENEA/ENE/GP/2023/1	Enea Nowa Energia sp. z o.o.	04.09.2023

No.	Contract designation:	Business partner:	Contract date:
135.	Contract for sales of guarantees of origin no. EEP/ESA/GP/1/2024	ENEA Elektrownia Połaniec S.A.	07.06.2024
136.	Contract for sales of guarantees of origin	Enea Ciepło sp. z o.o.	19.08.2024
137.	Contract for sales of guarantees of origin no. ENEA/WMC/GP/2024/SPV2	WMC SPV 2 sp. z o.o.	10.10.2024
138.	Contract for sales of guarantees of origin no. ENEA/WMC/GP/2024/SPV4	WMC SPV 4 sp. z o.o.	10.10.2024
139.	Contract for sales of guarantees of origin no. ENEA/ETERIS/GP/2023	Eteris sp. z o.o.	21.06.2023
140.	Contract for sales of guarantees of origin no. ENEA/ES/GP/2023	Energy Solution sp. z o.o.	30.10.2023
141.	Contract for sales of guarantees of origin	PRO-WIND sp. z o.o.	10.04.2024
142.	Contract for sales of guarantees of origin	PV Tykocin sp. z o.o.	10.04.2024
143.	Providing access to forecasts of solar irradiance	Institute of Meteorology and Water Management – National Research Institute	03.12.2024
144.	Providing access to forecasts of wind power	Institute of Meteorology and Water Management – National Research Institute	21.01.2025
145.	Cooperation agreement in wholesale area	Enea Trading sp. z o.o.	17.03.2016
146.	Electricity Sales Contract	Enea Trading sp. z o.o.	17.03.2016
147.	Contract for sales of gaseous fuel	Enea Trading sp. z o.o.	17.03.2016
148.	Contract for sales of economic rights	Enea Trading sp. z o.o.	17.03.2016
149.	Agreement for the provision of commercial and technical services	Enea Trading sp. z o.o.	17.03.2016
150.	Agreement for the provision of commercial operator service	Enea Trading sp. z o.o.	17.03.2016
151.	Electricity Sales Contract for own needs 4Q2024/EW/ENEA/EE/2024	Enea Wytwarzanie sp. z o.o.	24.10.2024
152.	Agreement on providing electronic Marketplace Services within the ENEA Shopping Zone	GT Group Tomaszek sp. z o.o.	29.06.2023
153.	Addendum to the Agreement on providing electronic Marketplace Services within the ENEA Shopping Zone	GT Group Tomaszek sp. z o.o.	25.03.2024
154.	Addendum to the Agreement on providing electronic Marketplace Services within the ENEA Shopping Zone	GT Group Tomaszek sp. z o.o.	24.09.2024
155.	Cooperation Agreement with the National Debt Register (KRD)	Krajowy Rejestr Długów Biuro Informacji Gospodarczej S.A.	01.07.2024
156.	Cooperation agreement – settlement of eligible employees of the Employer exercising their right to discounts in payments for electricity for households in accordance with the Agreement with the Municipal Thermal Energy Company (MEC)	Miejska Energetyka Ciepła sp. z o.o.	30.04.2019
157.	Cooperation – translation of documents	LIDEX sp. z o.o.	01.07.2024
158.	Cooperation – Audit by TÜV	TÜV Rheinland Polska sp. z o.o.	25.06.2021

No.	Contract designation:	Business partner:	Contract date:
159.	Non-Disclosure Agreement	Advant sp. z o.o	11.05.2021
160.	Cooperation Agreement on Services Card – Debt Collection	Enea Centrum sp. z o.o.	08.12.2020
161.	Cooperation Agreement on Services Card – Customer Service	Enea Centrum sp. z o.o.	01.01.2021
162.	Cooperation agreement on settlement of eligible employees of the employer exercising their right to discounts in payments for electricity for households	Enea Nowa Energia sp. z o.o.	01.12.2020
163.	Cooperation agreement on settlement of eligible employees of the employer exercising their right to discounts in payments for electricity for households	ORLEN Centrum Usług Korporacyjnych sp. z o.o.	28.12.2020
164.	Cooperation – audit of best practices by Energy Trading Association (TOE)	Energy Trading Association	14.09.2014
165.	Cooperation Agreement on Services Card – Customer Service	Enea Centrum sp. z o.o.	31.12.2013
166.	Cooperation Agreement on Complete Lighting Service	Enea Oświetlenie sp. z o.o.	27.06.2017
167.	Agreement for the provision of services	Przedsiębiorstwo Produkcyjno Handlowo Usługowe ELBOX Krzysztof Kocyk	31.03.2025
168.	Cooperation agreement regarding product offering	Enea Eko sp. z o.o.	25.10.2024
169.	Personal data processing agreement	ENEA EKO sp. z o.o.	25.10.2024
170.	Cooperation agreement regarding product offering	WE'SUPPORT sp. z o.o.	21.07.2023
171.	Cooperation agreement regarding product offering	MB (<i>natural person</i>)	23.05.2022
172.	Agreement for the provision of services	Enea Pomiary sp. z o.o.	02.02.2022
173.	Cooperation agreement regarding product offering	Enea Serwis sp. z o.o.	03.12.2020
174.	Cooperation agreement regarding product offering	Energia Taniej sp. z o.o.	14.10.2020
175.	Framework Agreement for the provision of services	ZEG sp. z o.o.	15.07.2020
176.	Framework Agreement for the provision of services	KRUG Elektro sp. z o.o.	15.07.2020
177.	Framework Agreement for the provision of services	Przedsiębiorstwo Wielobranżowe REBUD Maciej Żebrowski	15.07.2020
178.	Framework Agreement on supply of equipment	Pracownia informatyki NUMERON sp. z o.o.	15.07.2020
179.	Insurance agreement	Towarzystwo Ubezpieczeń Wzajemnych Polski Zakład	07.06.2018
180.	Personal data processing agreement	Towarzystwo Ubezpieczeń Wzajemnych Polski Zakład	07.06.2018
181.	Sales Agreement	Nice Polska S.A.	31.10.2017

No.	Contract designation:	Business partner:	Contract date:
182.	Cooperation agreement regarding product offering	HelioExpert S.A.	25.10.2016
183.	Non-Disclosure Agreement	HelioExpert S.A.	25.10.2016
184.	Non-Disclosure Agreement	TÜV SÜD Polska sp. z o.o.	18.03.2025
185.	Non-Disclosure Agreement	WE'SUPPORT sp. z o.o.	15.03.2023
186.	Personal data processing agreement	WE'SUPPORT sp. z o.o.	21.07.2023
187.	Non-Disclosure Agreement	Alians sp. z o.o.	24.02.2025
188.	Framework Electricity Sales Agreement no. GAZAT/ST/JO/2015/1	Grupa Azoty S.A.	22.12.2015
189.	Framework Electricity Sales Agreement no. GAZAK/ST/JO/2015/1	Grupa Azoty Zakłady Azotowe Kędzierzyn S.A.	23.12.2015
190.	Framework Electricity Sales Agreement no. GAPOLICE/ST/JO/2015/1	Grupa Azoty Zakłady Chemiczne "Police" S.A.	15.12.2015
191.	Framework Electricity Sales Agreement no. GAZAP/ST/JO/2015/1	Grupa Azoty Zakłady Azotowe "Puławy" S.A.	03.12.2015
192.	Framework Electricity Sales Agreement no. ENEA/OSD/S/2010	Enea Operator sp. z o.o.	28.12.2009
193.	Framework Electricity Sales Agreement no. REALLOYS/ENEA/2024/01	Re Alloys sp. z o.o.	02.08.2024
194.	Contract no. CSIRE/00519/2024 on providing the opportunities to perform energy market processes or market energy information exchange through a central energy market information system	Polskie Sieci Elektroenergetyczne S.A.	09.02.2024
195.	Non-Disclosure Agreement no. 00745/2025 with regard to CSIRE Market Pilot II	Polskie Sieci Elektroenergetyczne S.A.	11.04.2025
196.	Transmission Agreement no. 2014/UP/0169/ZUP	Operator Gazociągów Przemysłowych GAZ-SYSTEM S.A.	18.06.2014
197.	General Distribution Agreement no. GEN/GUD/0625/Enea/CSIRE/2025 on the provision of electricity distribution services	Grupa Energia Nova GE sp. z o.o. sp. k.	30.06.2025
198.	General Distribution Agreement no. 44/GUD/CSIRE/ESV2/2025	ESV2 sp. z o.o.	28.07.2025
199.	General Distribution Agreement no. 44/GUD/CSIRE/ESV3/2025	ESV3 sp. z o.o.	28.07.2025
200.	General Distribution Agreement no. 44/GUD/CSIRE/ESV4/2025	ESV4 sp. z o.o.	28.07.2025
201.	General Distribution Agreement no. 44/GUD/CSIRE/ESV5/2025	ESV5 sp. z o.o.	28.07.2025
202.	General Distribution Agreement no. 44/GUD/CSIRE/ESV6/2025	ESV6 sp. z o.o.	28.07.2025
203.	General Distribution Agreement no. 44/GUD/CSIRE/ESV7/2025	ESV7 sp. z o.o.	28.07.2025
204.	General Distribution Agreement no. 44/GUD/CSIRE/ESV8/2025	ESV8 sp. z o.o.	28.07.2025
205.	General Distribution Agreement no. 44/GUD/CSIRE/ESV9/2025	ESV9 sp. z o.o.	28.07.2025

No.	Contract designation:	Business partner:	Contract date:
206.	General Distribution Agreement no. 44/GUD/CSIRE/METAL/2025	ESV Metalchem sp. z o.o.	28.07.2025
207.	General Distribution Agreement no. 44/GUD/CSIRE/EW/2025	ESV Wiśłosan sp. z o.o.	28.07.2025
208.	General Distribution Agreement no. 44/GUD/CSIRE/FABR/2025	ESV Fabryczna sp. z o.o.	28.07.2025
209.	Agency Agreement no. 9000094873	ENEA EKO sp. z o.o.	28.08.2025
210.	Personal data processing agreement	ENEA EKO sp. z o.o.	28.08.2025

Attachment 15
Receivables and liabilities
resulting from agreements with business partners which have been terminated

As at: 27 August 2025

No.	Contract number:	Amount of receivables:	Amount of liabilities:	Balance for the Company:	Comments:
1.	33/07/2012	PLN 62,819.27	PLN 26,554.66	PLN 36,264.61	Commission accruals completed Security – bill of exchange
2.	52/06/2014	PLN 67,327.34	PLN 1,870.10	PLN 65,457.24	Commission accruals completed
3.	47/08/2013	PLN 18,359.38	PLN 15,178.99	PLN 3,180.39	Commission accruals incomplete – to be completed in 2026
4.	18/07/2012	PLN 0.00	PLN 0.00	PLN 0.00	Commission accruals incomplete – to be completed in 2031 Partnership agreement during notice period

Attachment 16**Pending and terminated criminal proceedings involving the duty to redress damage connected with business conducted in the Trading Area****As at: 5 August 2025**

No.	The Company's status in the proceeding:	Status of the case:	Public Prosecution Service:	File ref. no.:	Court:	File ref. no.:
1.	victim	a preliminary investigation procedure is pending	Regional Public Prosecution Service in Bydgoszcz	(3006)-1.Ds.41.2025	-	-
2.	victim	First instance (proceeding ended with a valid conviction issued)	District Public Prosecution Service in Świnoujście	Ds.199.2020	District Court in Świnoujście	II K 249/20
3.	victim	First instance (proceeding ended with a valid conviction issued)	District Public Prosecution Service in Gryfice	Ds.208.2018	District Court in Gryfice	II K 394/18

Attachment 17
Certificates, attestations and references allocated to the Trading Area

No.	Designation:	Issuer:	Date of issue:
1.	Confirmation of order completion	Municipality of the City of Koszalin	24.01.2025
2.	Confirmation of order completion	National Bank of Poland	09.08.2024
3.	Confirmation of order completion	Przedsiębiorstwo Gospodarki Wodnej i Rekultywacji S.A. in Jastrzębie-Zdrój	03.03.2025
4.	References	Nicolaus Copernicus University in Toruń	25.03.2025
5.	Confirmation of order completion	Krakowski Holding Komunalny S.A.	24.07.2023
6.	Confirmation of order completion	Miejskie Przedsiębiorstwo Wodociągów i Kanalizacji S.A. in Wrocław	27.07.2023
7.	References	Przędzalnia Lambrecht Okonek sp. z o.o.	27.09.2024
8.	References	Enea Oświetlenie sp. z o.o.	28.03.2023
9.	References	Górnośląskie Przedsiębiorstwo Wodociągów S.A. in Katowice	08.08.2024
10.	References	Metro Warszawskie sp. z o.o.	08.08.2024
11.	References	Municipality of Torzym	02.02.2024
12.	References	Capital City's Infrastructure Management in Warsaw	09.08.2024
13.	References	Municipality of Rzecz	02.02.2024
14.	References	Provincial Veterinary Inspectorate in Poznań	11.05.2023
15.	References	Inalfa Roof Systems Polska sp. z o.o. in Białeżyce	04.10.2024
16.	References	Wodociągi Miejskie w Radomiu sp. z o.o.	22.08.2024
17.	Confirmation of order completion	City of Poznań	13.01.2025
18.	References	City of Konin	24.09.2024
19.	Confirmation of order completion	Poznań University of Technology	01.08.2024
20.	References	Municipality of Kostrzyn	11.05.2023
21.	Reference letter	Grupa Azoty Zakłady Azotowe Kędzierzyn S.A.	11.07.2025
22.	References	Grupa Azoty Zakłady Azotowe "Puławy" S.A.	14.07.2025

Attachment 18
Know-how and document templates allocated to the Trading Area

No.	Description:
1.	Cross-Area Procedure PE1 "Preparation and Updating of Wholesale Trading Procedures"
2.	Cross-Area Procedure PE2 "Submission of Trading Implementation Plans"
3.	Cross-Area Procedure PE4 "Submission of Electricity Price Forecasts"
4.	Cross-Area Procedure PE5 "Short-Term Position Management"
5.	Cross-Area Procedure PE6 "Execution and Settlement of Transactions on Behalf of and for the Benefit of ENEA"
6.	Cross-Area Procedure PE7 "Information Exchange and Reporting"
7.	Cross-Area Procedure PE8 "Maintenance of the Registry of Certificates of Origin"
8.	Cross-Area Procedure PE9 "Rules for Cooperation with Electricity Producers on the Local Market"
9.	Cross-Area Procedure PE12 "Submission of Natural Gas Price Forecasts"
10.	Cross-Area Procedure PE13 "Management of Futures Positions in the Natural Gas Market"
11.	Cross-Area Procedure PE14 "Reporting OTC Transaction Data to the RRM"
12.	Cross-Area Procedure PE15 "Preparing and Submitting, on Behalf of ENEA S.A., Requests for Coverage of a Negative Balance to Zarządca Rozliczeń S.A."
13.	Cross-Area Procedure PE16 "Rules for Hedging URBsd on the Balancing Market"
14.	Wholesale Trading Procedure
15.	Procedure for Handling Cases Conducted by the President of the Energy Regulatory Office, the President of the Office of Competition and Consumer Protection, the Consumer Ombudsman, Consumer Federations and the Ombudsman for Human Rights
16.	Procedure for submitting offers for sales of electricity and natural gas, approved by Decision of the ENEA S.A. Management Board Member for Commercial Matters of 19 January 2017
17.	Procedure W-1 – Preparation of an offer for sales of electricity based on an individual valuation – version dated 19 December 2024
18.	Procedure W-2 – Preparation of an offer for sales of electricity based on the Minimum Energy Price List – version dated 19 December 2024
19.	Procedure W-3 – Preparation of an offer for sales of electricity based on the Standard Price Product – version dated 19 December 2024
20.	Procedure W-4 – Preparation of an offer for sales of electricity based on the Price List for Business Partners – version dated 19 December 2024
21.	Procedure W-5 – Preparation of an offer for sales of gaseous fuel based on an individual price quote – version dated 19 December 2024
22.	Procedure W -6 – Preparation of an offer for sales of gaseous fuel based on the Minimum Gas Price List
23.	Procedure W-7 – Preparation of an offer for sales of gaseous fuel based on the Standard Price Product
24.	Partner agreement templates
25.	Templates for applications and forms used by the Company's Sales Department
26.	Templates for comprehensive electricity sales contracts
27.	Templates for electricity sales contracts
28.	Templates for gaseous fuel sales contracts
29.	Templates for contracts for sales of ancillary services
30.	Templates for contracts for sales/redemption of guarantees of origin
31.	Template for a security deposit agreement
32.	Templates for electricity sales offers
33.	Templates for gaseous fuel sales offers

No.	Description:
34.	Templates for offers regarding sales of ancillary services
35.	Templates for offers regarding sales/redemption of guarantees of origin
36.	Sales standards for Customer Service Offices
37.	Sales representative handbook
38.	ET24 Rules and Regulations
39.	Rules and Regulations for Customer Applications
40.	Rules and Regulations for Electronic Invoice Delivery
41.	Sales instructions, manuals and guidelines for sales representatives regarding the processing of matters related to quotations and the execution of sales agreements/comprehensive agreements in the systems as well as Customer Service Office inspection checklists and reports from those visits
42.	Price proposal template
43.	Procedure for acquiring business partners
44.	Guidelines for settlements with business partners
45.	Orders of the Director of the Sales Department
46.	Provisions adopted in the Company's regulations applicable to the organized part of the enterprise "Trading," including, in particular, the Enea S.A. Employee Bonus Rules and Regulations and the Enea S.A. Employee Bonus Rules and Regulations based on the Management by Objectives System
47.	Electricity Tariff for Customers in Tariff Groups A, B, C and R, introduced by Resolution No. 70/2025 of the ENEA S.A. Management Board of 17 March 2025

Attachment 19
Databases allocated to the Trading Area

All data sets collected and processed within IT systems or as paper archives (or in a mixed form, i.e., digitized), which are or may be used for the purposes of conducting business within the Sales Department, including those contained in the following systems:

1. **SKOK-O** (including, among others, the following databases: ENEA SA Customers; ENEA Group Employees);
2. **SAP** (including, among others, the following databases: ENEA SA Contracts; ENEA Group Employees; ENEA Group Employees; ENEA Group Asset Register);
3. **Softflex** (including, among others, the following databases: ENEA SA Customers; ENEA SA Debtors);
4. **EnPort** (including, among others, the following databases: ENEA SA Customers; ENEA Group Employees; ENEA SA Partners' Employees);
5. **Bid System** (including, among others, the following databases: ENEA SA Customers; ENEA Group Employees; ENEA SA Partners' Employees);
6. **Trade24** (including, among others, the following databases: ENEA SA Customers and ENEA Group Employees);
7. **Shopping Zone** (including, among others, the following databases: ENEA SA Customers, ENEA SA Employees; ENEA Centrum Employees);
8. **EBOK** (including, among others, the following database: ENEA SA Customers);
9. **Energomax** (including, among others, the following database: ENEA SA Customers);
10. **SPS** (including, among others, the following databases: ENEA SA Customers; ENEA Centrum Sp. z o.o. Employees);
11. **Central Customer Database** (including, among others, the following databases: ENEA SA Customers; ENEA SA Customer Marketing Consents);
12. **OPTIMA** (including, among others, the following database: ENEA SA Customers);
13. **Sales Support System** (including, among others, the following database: ENEA SA Customer Metering Data);
14. **Electronic Document Workflow** (including, among others, the following database: ENEA Group Employees);
15. **Email** (including, among others, the following database: ENEA Group Employees);
16. **Customer Service Quality Management System** (including, among others, the following databases: ENEA SA Customers; ENEA Group Employees).

Attachment 20
Security interests and encumbrances allocated to the Trading Area

Part I
Security interests established in favor of the Demerged Company

As at: 28 August 2025

No.	No. of the sales agreement/comprehensive agreement (annex) for which the security interest has been established:	Type of security interest:
1.	SP/44/7661989678/4	Blank promissory note + declaration
2.	SP/18/6793127039/1	Blank promissory note + declaration
3.	Annex 1 to SP/31/8330003738/1	Blank promissory note + declaration
4.	Annex 3 to SP/31/6782183850/2	Blank promissory note + declaration
5.	Annex 6 to SP/57/5591404682/1	Blank promissory note + declaration
6.	Annex 1 to SP/57/7631034561/1	Blank promissory note + declaration
7.	Annex 5 to SP/21/9571055536/4	Surety agreement
8.	Annex 1 to SP/28/7161357484/5	Blank promissory note + declaration
9.	SP/31/7261091525/3	Blank promissory note + declaration
10.	SP/28/8391387302/4	Blank promissory note + declaration
11.	USP/KK-3/LK/7382146805/2025/1	Security deposit agreement
12.	UKO/KK-2/KS/5252828184/2024/3	Surety agreement
13.	USP/KK-2/KS/7772189171/2024/2	Bank guarantee
14.	USP/KK-1/RZ/4290034149/2024/2	Surety agreement
15.	USP/KK-1/PW/5213244622/2023/3	Surety agreement
16.	UKO/KK-2/DW/5542559901/2024/1	Guaranteed blank promissory note + declaration (natural person)
17.	USP/KK-2/JN/5731005960/2024/2	Security deposit agreement
18.	USP/KK-1/PW/9281824311/2024/1	Surety agreement
19.	USP/KK-3/BS/7231571982/2024/1	Bank guarantee
20.	USP/KK-2/AM/6970010947/2024/1	Surety agreement
21.	USP/BS/DS/7640001325/2022/2	Surety
22.	USP/BB-1/NN/5971542522/2024/2	Claims assignment agreement
23.	USP/BS/DS/7640001325/2024/1	Surety agreement
24.	UKO/KK-1/MM/6341935611/2023/3	Surety agreement
25.	USP/KK-1/RZ/4290074120/2024/5	Surety agreement
26.	USP/KK-3/BS/5423273185/2024/1	Surety agreement
27.	USP/KK-1/PW/5761485249/2024/1	Bank guarantee
28.	USP/KK-2/AM/7771802729/2024/1	Blank promissory note + declaration
29.	USP/KK-2/JN/6220005712/2024/1	Claims assignment agreement
30.	USP/KK3/AB/9462651328/2022/1	Blank promissory note
31.	USP/KK-2/RK/5542924855/2024/1	Surety agreement
32.	UKO/KK-2/RK/5542710551/2024/1	Surety agreement
33.	UKO/KK-1/AG/1132889689/2024/1	Surety agreement
34.	USP/KK-1/AG/5993213228/2024/1	Surety agreement
35.	USP/KK-1/AG/5993213228/2024/2	Surety agreement
36.	UKO/KK-2/OK/5252828184/2025/1	Surety agreement
37.	USP/KK-2/OK/7772189171/2025/1	Bank guarantee
38.	USP/KK-1/PW/5213244622/2025/1	Surety agreement

No.	No. of the sales agreement/comprehensive agreement (annex) for which the security interest has been established:	Type of security interest:
39.	USP/KK-1/PW/5213244622/2025/2	Surety agreement
40.	USP/KK-1/PW/5272718659/2025/1	Surety agreement
41.	USP/KK-2/JN/5731005960/2025/1	Security deposit agreement
42.	USP/KK-1/PW/9281824311/2025/1	Surety agreement
43.	USP/KK-1/PW/5761485249/2025/1	Surety agreement
44.	USP/KK-1/PW/5761485249/2025/2	Surety agreement
45.	USP/KK-1/KW/6491878547/2023/1	Surety agreement
46.	USP/KK-2/MT/9521056580/2024/1	Guaranteed blank promissory note + declaration (natural person)
47.	ZEM_ŁABĘDY/BS/KZ/2024/1	Bank guarantee
48.	USP/KK-3/ŁK/6263002689/2025/2	Surety agreement
49.	USP/KK-2/MB/5371961908/2024/1	Surety agreement
50.	USP/KK-3/DJ/5252900243/2024/2	Surety agreement
51.	USP/KK-3/DJ/4960210767/2025/1	Blank promissory note + declaration
52.	USP/BB-2/MC/7491515495/2024/1	Bank guarantee
53.	USP/KK-1/RZ/4290034149/2025/1	Surety agreement
54.	USP/KK-3/MB/8641948145/2024/1	Surety agreement
55.	UKO/BB-2/KS/8971876377/2024/1	Bank guarantee
56.	USP/KK-3/MB/5252739374/2024/1	Surety agreement
57.	USP/KK-2/ŁS/5562277583/2024/1	Bank guarantee
58.	USP/KK-1/KW/8513162887/2023/01	Surety agreement
59.	USP/KK-1/RZ/7811727277/2025/01	Surety agreement
60.	USP/KK-1/KW/8513162887/2025/01	Surety agreement
61.	USP/KK-1/MM/8520400431/2024/1	Security deposit agreement
62.	USP/KK-3/MB/8133523014/2024/1	Bank guarantee
63.	USP/BB-2/PK/5562277583/2023/1	Surety agreement
64.	UKO/KK-2/KW/5590007536/2024/1	Bank guarantee
65.	USP/KK-2/ŁS/6991343950/2024/1	Blank promissory note + declaration
66.	Annex 1 to Agreement No. ORANGEENERGIA/ST/KR/2023/1	Surety agreement
67.	UKO/BB-1/TP/9731013938/2025/2	Bank guarantee
68.	USP/BB-2/BW/7641670063/2025/2	Surety agreement
69.	USP/KK-3/MB/5252739374/2025/1	Security deposit agreement
70.	UKO/KK-1/MM/3020001783/2025/3	Surety agreement
71.	USP/KK-3/MB/8641948145/2025/1	Surety agreement
72.	UKO/KK-1/PK/8513186221/2024/1	Blank promissory note + declaration
73.	USP/KK-3/ŁK/8842476894/2024/1	Bank guarantee
74.	USP/KK-2/ŁS/7740006061/2024/1	Bank guarantee
75.	UKO/KK-3/ZW/1010005784/2024/01	Surety agreement
76.	Annex No. 1 to UKO/KK-2/ŁS/7871863908/2023/2	Guaranteed blank promissory note + declaration (natural person)
77.	USP/KK-3/ŁK/7382146805/2024/1	Surety agreement
78.	USP/BS/DS/7640001325/2025/1	Surety agreement

No.	No. of the sales agreement/comprehensive agreement (annex) for which the security interest has been established:	Type of security interest:
79.	UKO/BB-2/MZ/7772960175/2025/1	Guaranteed blank promissory note + declaration (natural person)
80.	USP/KK-1/PK/7010871094/2024/1	Surety agreement
81.	USP/KK-1/PK/7010871094/2024/2	Surety agreement
82.	USP/KK-3/LK/6263002689/2024/2	Surety agreement
83.	USP/KK-1/BŻ/9241920327/2024/4	Bank guarantee
84.	USP/KK-3/LK/8681976604/2024/1	Guaranteed blank promissory note + declaration (natural person)
85.	UKO/KK-2/ŁS/7792484849/2024/2	Surety
86.	USP/KK-2/PB/5272518400/2024/1	Bank guarantee
87.	UKO/KK-2/ŁS/8860015867/2024/1	Surety agreement
88.	USP/KK-2/ŁS/5252159820/2024/1	Bank guarantee
89.	USP/KK-2/ŁS/7632129401/2024/1	Claims assignment agreement
90.	USP/KK-2/ŁS/7642634997/2024/5	Bank guarantee
91.	USP/KK-2/PB/7773275352/2024/1	Surety agreement
92.	UM_BS_FAURECIA_AUTOMOTIVE_2025_2026_01	Surety agreement
93.	UM_BS_FAURECIA_RD_CENTER_2025_2026_01	Surety agreement
94.	UM_BS_FAURECIA_WAŁBRZYCH_2025_2026_01	Surety agreement
95.	UKO/KK-3/ZW/8992952327/2025/1	Surety agreement
96.	UKO/BB-2/AN/6972080403/2024/1	Security deposit agreement
97.	USP/KK-2/KW/5562499987/2024/2	Guaranteed blank promissory note + declaration (natural person)
98.	UKO/BB-1/MS/5992870668/2025/1	Security deposit agreement
99.	USP/KK-1/PW/5272718659/2023/1	Surety agreement
100.	UKO/KK-1/KW/5272578460/2021/1	Bank or insurance guarantee
101.	UKO/KK-1/KW/5272578460/2021/1	Bank or insurance guarantee
102.	UKO/KK-1/KW/5272578460/2021/1	Bank or insurance guarantee
103.	USP/KK-3/LK/5512299789/2024/1	Guaranteed blank promissory note + declaration (natural person)
104.	USP/KK-2/JL/6793010395/2023/1	Surety agreement
105.	USP/KK-2/JL/6832046211/2023/1	Surety agreement
106.	USP/KK-2/KF/6970013101/2024/1	Guaranteed blank promissory note + declaration (natural person)
107.	UKO/BB-2/KS/7792300588/2024/1	Surety agreement
108.	UKO/BB-2/KS/7820070061/2024/1	Blank promissory note + declaration
109.	UKO/BB-1/DK/8570211732/2024/1	Blank promissory note + declaration
110.	USP/KK-2/JL/6793010395/2023/1	Surety agreement
111.	USP/KK-1/MO/9252101946/2024/5	Surety agreement
112.	UKO/KK-1/PK/8521882515/2024/6	Surety agreement
113.	UKO/KK-2/KW/5260204995/2024/2	Security deposit agreement
114.	USP/KK-3/LK/6772147479/2024/1	Blank promissory note + declaration
115.	UKO/KK-1/TS/6772468031/2024/2	Blank promissory note + declaration
116.	USP/KK-2/ŁS/6991343950/2024/1	Blank promissory note + declaration
117.	USP/KK-2/ŁS/7010088862/2024/1	Surety agreement

No.	No. of the sales agreement/comprehensive agreement (annex) for which the security interest has been established:	Type of security interest:
118.	UKO/BB-2/PG/6970005805/2024/1	Blank promissory note + declaration
119.	USP/KK-3/DJ/8231659223/2024/1	Blank promissory note + declaration
120.	USP/KK-2/PS/5540077799/2024/1	Surety agreement
121.	UKO/KK-1/PK/8513186221/2024/2	Blank promissory note + declaration
122.	UKO/KK-2/ŁS/7790010716/2024/3	Blank promissory note + declaration
123.	USP/KK-2/JN/6220005712/2024/2	Claims assignment agreement
124.	UKO/BB-2/PG/7811915636/2025/1	Security deposit agreement
125.	UKO/BB-2/AN/5272717677/2023/1	Surety agreement
126.	USP/KK-2/DW/5542931128/2024/1	Blank promissory note + declaration
127.	UKO/KK-1/PK/8522581454/2024/2	Security deposit agreement
128.	USP/BB-1/5971542522/NN/2024/1	Claim assignment agreement, blank promissory note
129.	UKO/KK-2/KW/6692540677/2025/1	Security deposit agreement
130.	UKO/BB-1/MS/5992948577/2025/1	Security deposit agreement
131.	USP/BB-1/MS/5992948577/2025/2	Security deposit agreement
132.	UKO/BB-1/MS/5992948577/2025/3	Security deposit agreement
133.	UKO/KK-3/ZW/1010005749/2024/2	Surety agreement
134.	UKO/BB-2/MC/7881383601/2025/1	Security deposit
135.	UKO/BB-2/KS/7881018267/2024/1	Security deposit
136.	UKO/BB-2/KS/7881018267/2024/2	Security deposit
137.	USP/KK-1/MO/9252101946/2025/1	Surety agreement
138.	UKO/BB-1/DS/9860191990/2025/2	Blank promissory note + declaration
139.	USP/KK-2/JL/6832046211/2023/1	Surety agreement
140.	USP/KK-2/JL/6793010395/2023/1	Surety agreement
141.	USP/BB-2/JW/8791009006/2024/1	Surety agreement
142.	USP/KK-1/RZ/5992801064/2024/2	Security deposit agreement
143.	UKO/KK-2/AK/7841002024/2025/1	Security deposit agreement
144.	UKO/KK-2/ŁS/7790010716/2024/3	Blank promissory note + declaration
145.	UKO/KK-1/RZ/7272785214/2024/1	Surety agreement
146.	UKO/KK-1/RZ/5961762831/2024/3	Surety agreement
147.	USP/KK-2/KF/6970013101/2024/1	Guaranteed blank promissory note + declaration (natural person)
148.	USP/KK-1/RZ/5961716877/2024/1	Surety agreement
149.	USP/KK-2/AK/6172204660/2024/1	Surety agreement
150.	USP/KK-1/RZ/8831593136/2024/1	Surety agreement
151.	UKO/BB-1/TP/9731013938/2025/3	Bank or insurance guarantee
152.	UKO/KK-1/MM/3020001783/2025/2	Surety agreement
153.	USP/KK-2/JN/6961805564/2025/1	Security deposit
154.	UKO/KK-1/RZ/7272785214/2025/1	Surety agreement
155.	UKO/KK-2/OK/7792390338/2025/1	Security deposit agreement
156.	USP/KK-1/RZ/5961716877/2025/1	Surety agreement
157.	USP/BB-1/MB/9521150540/2025/1	Surety agreement
158.	USP/KK-2/JL/6832046211/2025/1	Surety agreement
159.	UKO/BB-2/JN/5542936628/2025/1	Security deposit

No.	No. of the sales agreement/comprehensive agreement (annex) for which the security interest has been established:	Type of security interest:
160.	USP/KK-2/JL/6793010395/2025/1	Security deposit/guarantee/surety
161.	USP/KK-2/JL/5951471090/2025/1	Blank promissory note + declaration
162.	USP/KK-1/RZ/5992801064/2025/1	Security deposit agreement
163.	Partnership agreement no. 33	Promissory note + declaration
164.	USP/KK-3/MM/1230963197/2020/1	Security deposit
165.	USP/KK-1/KW/5275878460/2021/1	Security deposit
166.	UKO/BB-2/KH/5992437055/2017/1	Security deposit
167.	UKO/BB-1/MS/5991012980/2018/1	Security deposit
168.	UKO/BB-2/AN/6972080403/2024/1	Security deposit
169.	UKO/KK-2/KW/6692540677/2025/1	Security deposit
170.	USP/KK-2/AM/7773203631/2024/1	Security deposit
171.	UKO/KK-2/KA/5260204995/2024/1	Security deposit
172.	USP/KK-1/RZ/5992801064/2018/1	Security deposit
173.	UKO/BB-1/MS/2810086046/2024/1	Security deposit
174.	USP/KK-1/RZ/5992801064/2018/1	Security deposit
175.	USP/KK-1/RZ/5992801064/2018/1	Security deposit
176.	UKO/BB-1/MS/5992870668/2025/1	Security deposit
177.	USP/BB-2/MJ/5542451575/2023/3	Security deposit
178.	UKO/KK-2/AK/7841002024/2025/1	Security deposit
179.	USP/KK-3/MB/9210003624/2023/1	Security deposit
180.	USP/KK-1/RZ/5992801064/2018/1	Security deposit
181.	UKO/KK-2/PB/6972080403/2017/1	Security deposit
182.	UKO/KK-1/PK/8522581454/2018/1	Security deposit
183.	UKO/KK-2/PB/6972080403/2017/1	Security deposit
184.	USP/KK-2/JN/5731005960/2024/1	Security deposit
185.	UKO/KK-1/PK/8522581454/2016/2	Security deposit
186.	USP/KK-3/MM/1230963197/2020/2	Security deposit
187.	USP/KK-3/MM/5252478198/20	Security deposit
188.	USP/KK-1/RZ/5992801064/2023/1	Security deposit
189.	UKO/KK-2/AM/7831810165/2021/7	Security deposit
190.	USP/KK-3/MB/5252739374/2024/1	Security deposit
191.	UKO/KK-2/AM/78318101 65/2021/7	Security deposit
192.	Annex No. 2 to UKO/KK-2/LS/7871863908/2023/2	Blank promissory note + declaration
193.	UKO/BB-1/DK/8571940290/2025/1	Blank promissory note + declaration
194.	UKO/BB-1/TP/9731013938/2025/3	Bank guarantee

Part II
Security interests established by the Demerged Company

As at: 28 August 2025

No.	Contract no.:	Type of security interest:
1.	106/2024/SGKiE	Bank guarantee

Attachment 21

Debt collection proceedings, including bankruptcy and restructuring proceedings, allocated to the Trading Area

As at: 5 August 2025

Part I: Debt collection proceedings

Table listing 41,220 debt collection proceedings

Part II: Bankruptcy and restructuring proceedings

Table listing 1,162 proceedings

Attachment 22
Other court proceedings allocated to the Trading Area

As at: 5 August 2025

No.	Year of initiating the case:	The Company's status in the proceeding:	Status of the case:	First instance court/authority:	First instance file ref. no.	Second instance court/authority:	Second instance file ref. no.:	Supreme Court file ref. no.:
1.	2005	against ENEA S.A.	First instance – suspended proceeding	District Court Poznań-Stare Miasto in Poznań, 12th Civil Division	XII C 4/10 I C 551/17	-	-	-
2.	2020	against ENEA S.A.	Second instance	District Court Poznań-Stare Miasto in Poznań, 10th Commercial Division Regional Court in Poznań, 9th Commercial Division	X GC 321/21 IX GC 966/21	Court of Appeal in Poznań, 1st Division of Civil Law and Intellectual Property	I AGa 92/24	-
3.	2021	against ENEA S.A.	First instance	District Court in Żagań, 1st Civil Division	I C 173/21	-	-	-
4.	2022	against ENEA S.A.	First instance	District Court in Stargard, 1st Civil Division	I C 187/22	-	-	-
5.	2023	against ENEA S.A.	Second instance	District Court in Piła, 1st Division of Civil Law	I C 97/23	-	-	-

No.	Year of initiating the case:	The Company's status in the proceeding:	Status of the case:	First instance court/authority:	First instance file ref. no.	Second instance court/authority:	Second instance file ref. no.:	Supreme Court file ref. no.:
6.	2023	against ENEA S.A.	First instance	District Court Szczecin-Centrum in Szczecin, 10th Commercial Division	X GC 391/23	-	-	-
7.	2023	against ENEA S.A.	First instance	District Court in Głogów, 1st Division of Civil Law	I C 1654/23	-	-	-
8.	2024	against ENEA S.A.	First instance	District Court in Szamotuły, 1st Civil Division	I C 1495/23	-	-	-
9.	2024	against ENEA S.A.	First instance	Regional Court in Poznań, 12th Civil Division	XII C 2913/23	-	-	-
10.	2024	against ENEA S.A.	First instance	District Court in Międzyrzecze, 1st Division of Civil Law	I C 102/24	-	-	-
11.	2024	against ENEA S.A.	First instance	District Court Szczecin-Prawobrzeże and Zachód in Szczecin, 1st Division of Civil Law	I Nc 855/24	-	-	-

No.	Year of initiating the case:	The Company's status in the proceeding:	Status of the case:	First instance court/authority:	First instance file ref. no.	Second instance court/authority:	Second instance file ref. no.:	Supreme Court file ref. no.:
12.	2024	against ENEA S.A.	First instance – closed	District Court in Słupsk, 6th Commercial Division	VI GC 414/24	-	-	-
13.	2024	against ENEA S.A.	simplified procedure	District Court in Świnoujście 1st Division of Civil Law	I Nc 587/24	-	-	-
14.	2024	against ENEA S.A.	First instance – closed	Regional Court in Toruń, 6th Commercial Division	VI GC 130/24	-	-	-
15.	2024	against ENEA S.A.	First instance	District Court Poznań-Grunwald and Jeżyce in Poznań, 9th Civil Division	IX GC 1005/24	-	-	-
16.	2024	against ENEA S.A.	First instance	District Court Poznań-Stare Miasto in Poznań, 10th Commercial Division	X GC 3203/24	-	-	-
17.	2024	against ENEA S.A.	First instance	District Court Poznań-Stare Miasto in Poznań, 12th Commercial Division	XII GC 2462/24	-	-	-

No.	Year of initiating the case:	The Company's status in the proceeding:	Status of the case:	First instance court/authority:	First instance file ref. no.	Second instance court/authority:	Second instance file ref. no.:	Supreme Court file ref. no.:
18.	2025	against ENEA S.A.	simplified procedure	District Court Poznań-Grunwald and Jeżyce in Poznań, 9th Civil Division	I C 305/25	-	-	-
19.	2025	against ENEA S.A.	First instance	District Court Poznań-Stare Miasto in Poznań, 12th Commercial Division	XII GC 2488/24	-	-	-
20.	2025	against ENEA S.A.	First instance	District Court in Tuchola, 1st Division of Civil Law	I C 222/24	-	-	-
21.	2025	against ENEA S.A.	First instance	District Court Poznań-Stare Miasto in Poznań, 10th Commercial Division	X GC 3160/24	-	-	-
22.	2025	against ENEA S.A.	First instance	District Court Poznań-Grunwald and Jeżyce in Poznań, 9th Civil Division	IX GC 247/25	-	-	-
23.	2025	against ENEA S.A.	First instance	District Court Poznań-Grunwald and Jeżyce	IX GC 366/25	-	-	-

No.	Year of initiating the case:	The Company's status in the proceeding:	Status of the case:	First instance court/authority:	First instance file ref. no.	Second instance court/authority:	Second instance file ref. no.:	Supreme Court file ref. no.:
				in Poznań, 9th Civil Division				
24.	2025	against ENEA S.A.	simplified procedure	District Court Poznań- Grunwald and Jeżyce in Poznań, 9th Civil Division	I Nc 4339/24	-	-	-
25.	2024	against ENEA S.A.	First instance	District Court in Goleniów, 1st Division of Civil Law	I C 587/24	-	-	-
26.	2025	against ENEA S.A.	simplified procedure	District Court Lublin- Zachód in Lublin, 6th Civil Division	VI Nc-e 141701/25	-	-	-
27.	2025	against ENEA S.A.	simplified procedure	Regional Court in Poznań, 9th Civil Division	IX GNc 384/25	-	-	-
28.	2025	against ENEA S.A.	simplified procedure	Regional Court in Poznań, 9th Commercial Division	IX GNc 372/25	-	-	-
29.	2025	against ENEA S.A.	First instance	District Court in Gorzów Wielkopolski, 5th Commercial Division	VI GC 456/25	-	-	-

No.	Year of initiating the case:	The Company's status in the proceeding:	Status of the case:	First instance court/authority:	First instance file ref. no.	Second instance court/authority:	Second instance file ref. no.:	Supreme Court file ref. no.:
30.	2017	against ENEA S.A.	First instance	Regional Court in Poznań, 9th Commercial Division	IX GC 552/17	-	-	-
31.	2017	against ENEA S.A.	Second instance	Regional Court in Poznań, 9th Commercial Division	IX GC 1158/17	Court of Appeal in Poznań, 1st Division of Civil Law and Intellectual Property	I AGa 278/23	-
32.	2017	against ENEA S.A.	closed - with regard to the claim for payment for property rights pending before the Supreme Court with regard to the claim for determination and payment	Regional Court in Poznań, 9th Commercial Division	IX GC 1075/17	Court of Appeal in Poznań, 1st Division of Civil Law and Intellectual Property	I AGa 39/21	I CSK 6369/22

No.	Year of initiating the case:	The Company's status in the proceeding:	Status of the case:	First instance court/authority:	First instance file ref. no.	Second instance court/authority:	Second instance file ref. no.:	Supreme Court file ref. no.:
			of penalty/ damages					
33.	2019	against ENEA S.A.	First instance – suspended proceeding - - with regard to expanding the claim of 17 January 2019 and 20 August 2019 (contractual penalty/damages) closed - - with regard to the claim for payment of part of the sales price for acquired property rights	Regional Court in Poznań, 9th Commercial Division	IX GC 1337/18	Court of Appeal in Poznań, 1st Division of Civil Law and Intellectual Property	I AGa 213/21	I CSK 2015/23

No.	Year of initiating the case:	The Company's status in the proceeding:	Status of the case:	First instance court/authority:	First instance file ref. no.	Second instance court/authority:	Second instance file ref. no.:	Supreme Court file ref. no.:
			pending before the Supreme Court - the second instance judgment appealed against in its entirety					
34.	2023	against ENEA S.A.	Second instance	Regional Court in Poznań, 9th Commercial Division	IX GC 766/23	-	-	-
35.	2025	against ENEA S.A.	First instance	District Court Poznań-Grunwald and Jeżyce in Poznań, 1st Division of Civil Law	I C 88/25	-	-	-
36.	2025	against ENEA S.A.	simplified procedure	District Court Poznań-Grunwald and Jeżyce in Poznań, 9th Civil Division	n/a	-	-	-

Attachment 23
Assets and liabilities related to the Trading Area, allocated to the
Remaining Organized Part of the Enterprise

No.	Designation:	Comments:
1.	Building J, Poznań, ul. Strzeszyńska 58 (in the portion used by the Trading Area) along with its furnishings	The building is owned by Enea S.A. and is used by the Trading Area, Enea Trading sp. z o.o. and Enea Centrum sp. z o.o. The premises currently used by the Trading Area, together with the equipment (including furniture) located therein, will continue to be used by employees of the Trading Area under an appropriate lease agreement to be entered into by and between the Demerged Company as the lessor and the Acquiring Company as the lessee.
2.	Equipment in the remaining buildings at the following locations: Bydgoszcz, Gorzów Wielkopolski, Szczecin, Zielona Góra (used by the Trading Area)	The equipment currently used by the Trading Area and located in the premises used by the Company in the said locations will continue to be used by employees under a lease agreement for furniture and equipment entered into by and between the Demerged Company as the lessor and the Acquiring Company as the lessee.

Attachment 24
Employees allocated to the Trading Area

As at: 27 August 2025

No.	Identification number:	Position:
1.	10000884	Senior Specialist for Cooperation with Government Agencies
2.	10001027	Senior Specialist for Business Products (B2B)
3.	10001040	Head of the Portfolio Optimization Department
4.	10001061	Sales Coordinator
5.	10001078	Head of the Public Tender Department
6.	10001094	Senior Pricing and Tariff Specialist
7.	10001101	Head of the Short-Term Optimization Unit
8.	10001102	Senior Pricing and Tariff Specialist
9.	10001146	Business Products Coordinator (B2C)
10.	10001154	Senior Planning and Analysis Specialist
11.	10040382	Head of the Department for Cooperation with Administrative Authorities
12.	10100276	Pricing and Tariff Coordinator
13.	1109	Portfolio Optimization Specialist
14.	1119	Senior Sales Specialist
15.	1128	Innovation and Development Specialist
16.	1134	Partner Sales Coordinator
17.	1154	Partner Sales Specialist
18.	1157	Head of the Partner Sales Department
19.	1165	Finance and Reporting Coordinator
20.	1189	Senior Finance and Reporting Specialist
21.	1190	Head of the Business Customer Sales Unit – Central Region
22.	1191	Sales Coordinator
23.	1221	Senior Sales Support Specialist
24.	1229	Sales Specialist
25.	1231	Sales Coordinator
26.	1233	Senior Planning and Analysis Specialist
27.	1234	Senior Pricing and Tariff Specialist
28.	1247	Senior Planning and Analysis Specialist
29.	1250	Senior Sales Specialist
30.	1255	Sales Specialist
31.	1278	Sales Coordinator
32.	1280	Sales Specialist
33.	1281	Sales Support Coordinator
34.	1282	Sales Specialist
35.	1284	Remote Sales Coordinator (CC)
36.	1287	Partner Sales Coordinator
37.	1295	Sales Specialist
38.	1298	Senior Planning and Analysis Specialist
39.	1307	Online Sales Specialist

No.	Identification number:	Position:
40.	1308	Sales Specialist
41.	1309	Head of the Pricing and Tariff Department
42.	1340	Senior Specialist for Cooperation with Government Agencies
43.	1346	Senior Finance and Reporting Specialist
44.	1350	Senior Remote Sales Specialist (CC)
45.	1355	Partner Sales Coordinator
46.	1377	Senior Remote Sales Specialist (CC)
47.	1382	Sales Support Specialist
48.	1383	Senior Sales Support Specialist
49.	1410	Senior Pricing and Tariff Specialist
50.	1421	Contracts Coordinator
51.	1424	Portfolio Optimization Coordinator
52.	1430	Senior Contract Specialist
53.	1446	Senior In-Store Sales Specialist
54.	1462	Sales Support Coordinator
55.	1465	Head of the Key Account Sales Unit – TPA Region
56.	1471	Partner Sales Coordinator
57.	1484	Senior Business Product Specialist (B2C)
58.	1489	Sales Specialist
59.	152	Online Sales Coordinator
60.	1541	Junior Tender Specialist
61.	1554	Remote Sales Specialist (CC)
62.	1573	Sales Specialist
63.	1581	Sales Coordinator
64.	1583	Senior Sales Support Specialist
65.	1603	Sales Specialist
66.	1615	Sales Coordinator
67.	1616	Partner Sales Coordinator
68.	1624	Sales Specialist
69.	1627	Sales Specialist
70.	1648	Sales Specialist
71.	1663	Sales Specialist
72.	1669	Senior Specialist for Cooperation with Government Agencies
73.	1671	Online Sales Specialist
74.	1704	Director of the Sales Department
75.	1732	Sales Specialist
76.	1733	Junior Tender Specialist
77.	1749	Senior Specialist for Cooperation with Government Agencies
78.	1751	Senior Planning and Analysis Specialist
79.	179	Head of the Finance and Reporting Department
80.	1796	Junior Sales Specialist
81.	1826	Contract Specialist
82.	1834	Junior Sales Specialist
83.	1877	Partner Sales Specialist

No.	Identification number:	Position:
84.	1886	Sales Specialist
85.	1888	Sales Specialist
86.	1898	Senior Specialist for Cooperation with Government Agencies
87.	1917	Sales Specialist
88.	1920	Contract Specialist
89.	1924	Junior Sales Specialist
90.	1936	Junior Remote Sales Specialist (CC)
91.	1953	Sales Specialist
92.	1954	Sales Specialist
93.	1955	Sales Support Specialist
94.	1958	Sales Specialist
95.	196	Senior Portfolio Optimization Specialist
96.	1969	Junior Sales Specialist
97.	1978	Junior Planning and Analysis Specialist
98.	1989	Junior Sales Specialist
99.	1990	Junior Sales Specialist
100.	1991	Junior Sales Specialist
101.	20011220	Acting Head of the Key Account Sales Unit – TPA Region
102.	20021123	Senior Sales Specialist
103.	20040224	Sales Specialist
104.	204	Finance and Reporting Coordinator
105.	210	Director of Portfolio Management
106.	224	Head of the Planning and Analysis Department
107.	226	Sales Coordinator
108.	239	Tender Coordinator
109.	248	Senior Tender Specialist
110.	254	Head of the Key Account Sales Unit – Western Region
111.	255	Head of Business Customer Sales Unit – Western Region
112.	256	Senior Sales Specialist
113.	267	Senior Finance and Reporting Specialist
114.	268	Senior Sales Support Specialist
115.	269	Head of the Key Account Sales Department
116.	272	Sales Coordinator
117.	279	Sales Coordinator
118.	30001200	Senior Planning and Analysis Specialist
119.	301	Sales Coordinator
120.	307	Sales Specialist
121.	309	Head of the Key Account Sales Unit – Central Region
122.	314	Senior Sales Specialist
123.	315	Director of B2B Business Customer Sales
124.	327	Head of the Contracts Department
125.	365	Senior Portfolio Optimization Specialist
126.	367	Business Products Coordinator (B2B)
127.	368	Senior Pricing and Tariff Specialist

No.	Identification number:	Position:
128.	373	Senior Specialist for Cooperation with Government Agencies
129.	377	Head of the Strategic Optimization Unit
130.	382	Senior Sales Support Specialist
131.	386	Senior Contracts Specialist
132.	398	Senior Sales Specialist
133.	40002200	Senior Tender Specialist
134.	40003610	Head of the Business Customer Sales Department
135.	40099229	Sales Coordinator
136.	571	Senior Sales Specialist
137.	589	Sales Specialist
138.	637	Junior Tender Specialist
139.	646	Senior Sales Specialist
140.	647	Senior Business Products Specialist (B2C)
141.	649	Senior Sales Specialist
142.	650	Senior Tender Specialist
143.	651	Sales Coordinator
144.	652	Sales Specialist
145.	653	Senior Sales Specialist
146.	654	Director of B2B Sales, Corporate Customers
147.	655	Senior Sales Specialist
148.	659	Sales Coordinator
149.	660	Senior Sales Specialist
150.	683	Sales Specialist
151.	711	Sales Specialist
152.	713	Senior Sales Specialist
153.	715	Sales Specialist
154.	738	Sales Specialist
155.	746	Sales Specialist
156.	794	Sales Coordinator
157.	840	Junior Sales Support Specialist
158.	854	Senior Tender Specialist
159.	862	Senior Sales Specialist
160.	865	Tender Coordinator
161.	895	Senior Sales Specialist
162.	908	Senior B2B Product Specialist
163.	10001120	Controlling Coordinator
164.	1701	Senior Controlling Specialist
165.	1938	Controlling Specialist
166.	149	Head of the Legal Department for the Trading Area
167.	1433	Legal Counsel
168.	1438	Legal Counsel
169.	1904	Legal Counsel
170.	1188	Sales Management Coordinator
171.	2008	Sales Specialist

No.	Identification number:	Position:
172.	1283	Director of B2C Sales
173.	2003	Director of Product Development and Management
174.	10001096	Director of Planning and Finance
Open positions		
175.	Recruitment	Marketing Creative Coordinator
176.	Recruitment	Head of the Sales Support Department
177.	Recruitment	Head of the In-Store Sales Department
178.	Recruitment	Head of the Strategic Customer Sales Department
179.	Recruitment	Household Sales Management Specialist
180.	Recruitment	Online Sales Specialist
181.	Recruitment	Head of the Online Sales Department
182.	Recruitment	SOHO (Small and Micro) Customer Sales Specialist
183.	Recruitment	SOHO (Small and Micro) Customer Sales Specialist
184.	Recruitment	Head of the Remote Sales Department (CC)
185.	Recruitment	Head of the B2B Business Products Department
186.	Recruitment	Head of the Mass Market Products Department (B2C)