

600584

2011



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2.1

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			(%)
()	5, 513, 546, 464. 28	4, 716, 681, 181. 32	16. 89
()	2, 444, 823, 646. 88	2, 394, 557, 702. 73	2. 10
/	2. 87	2. 81	2. 14
	1. 9		(%)
()	494, 954, 611. 07		-12. 40
/	0. 58		-23. 48
	7. 9	1. 9	(%)
()	15, 590, 246. 46	100, 286, 559. 73	-40. 70
/	0. 0183	0. 1176	-48. 17
/)	0. 0148	0. 1141	-55. 78
/	0. 0183	0. 1176	-48. 17

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	1 9
	-1, 833, 720. 34
	6, 144, 423. 89
	- 295, 163. 36
	- 602, 937. 41
	- 461, 675. 49
	2, 950, 927. 29

2.2

		179, 412
	138, 927, 411	
	4, 000, 000	
	3, 500, 000	
	2, 242, 253	
500 (LOF)	2, 108, 887	
	2, 000, 000	
	2, 000, 000	
180	1, 854, 592	
	1, 738, 105	
500 (LOF)	1, 508, 202	

§ 3

3.1

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	6, 521. 66	3, 312. 81	96. 86%	
	4, 037. 85	6, 580. 87	- 38. 64%	
	96, 338. 7	20, 291. 52	374. 77%	
	20, 990. 95	11, 804. 19	77. 83%	
	71, 162. 78	39, 017. 95	82. 38%	
	40, 175	29, 998	33. 93%	
	4, 255. 09	7, 386. 64	- 42. 39%	
	- 8, 210. 66	- 461. 62	-	
	285. 02	162. 87	75%	
	- 131. 56	- 90. 29	-	
	2011 1-9	2010 1-9		
	1, 645. 78	111. 82	1371. 82%	
	659. 77	343. 96	91. 82%	
	10, 028. 66	16, 910. 87	- 40. 70%	
	2011 1-9	2010 1-9		
	- 113, 280. 71	- 47, 251. 99		
	53, 713. 26	2, 051. 80	2517. 86%	

3.2

3.3

36 24 36
10

3.4

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50%

3.5

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10%

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2011 10 28

§ 4

4.1

2011 9 30

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	531, 959, 932. 80	637, 056, 639. 58
	65, 216, 565. 11	33, 128, 134. 03
	451, 142, 232. 73	421, 665, 564. 58
	33, 749, 832. 74	44, 771, 934. 42
	1, 991, 597. 16	1, 878, 519. 21
	529, 006, 060. 06	423, 828, 108. 11
	1, 613, 066, 220. 60	1, 562, 328, 899. 93
	40, 378, 539. 00	65, 808, 737. 00
	37, 379, 376. 41	38, 420, 344. 43
	2, 499, 242, 764. 48	2, 601, 145, 074. 18
	963, 387, 015. 37	202, 915, 200. 46
	209, 909, 555. 60	118, 041, 908. 80
	133, 531, 509. 83	111, 418, 059. 23
	16, 651, 482. 99	16, 602, 957. 29

	3,900,480,243.68	3,154,352,281.39
	5,513,546,464.28	4,716,681,181.32
	711,627,823.61	390,179,450.00
	401,750,000.00	299,980,000.00
	568,682,017.15	474,412,137.63
■	■ 24,728,578.88	23,822,230.29
	42,550,878.75	73,866,387.20
	■ -82,106,573.95	-4,616,176.91

2011 9 30

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	326,775,324.96	465,092,060.57
	31,162,881.78	4,777,057.30
	381,098,786.57	393,593,293.51
	31,759,190.14	29,976,224.92
	86,968,735.17	54,092,161.58
	373,461,145.93	276,986,105.64
	1,231,226,064.55	1,224,516,903.52
	644,561,772.88	588,562,519.06
	37,379,376.41	38,420,344.43

	3, 730, 873, 557. 83	3, 162, 082, 665. 58
	4, 962, 099, 622. 38	4, 386, 599, 569. 10
	611, 693, 773. 61	290, 179, 450. 00
	401, 750, 000. 00	299, 980, 000. 00
	535, 013, 675. 18	431, 149, 251. 15
	19, 912, 758. 18	12, 173, 575. 53
	27, 238, 163. 91	56, 647, 358. 04
	- 80, 461, 160. 39	- 5, 489, 980. 88
	2, 257, 880. 00	1, 400, 109. 31
	73, 927, 618. 59	197, 585, 987. 86
	416, 000, 000. 00	
	2, 007, 332, 709. 08	1, 283, 625, 751. 01
	464, 000, 000. 00	645, 000, 000. 00
	194, 043, 955. 51	167, 526, 563. 52
	658, 043, 955. 51	812, 526, 563. 52
	2, 665, 376, 664. 59	2, 096, 152, 314. 53
	853, 133, 610. 00	853, 133, 610. 00
	951, 213, 525. 94	951, 213, 525. 94
	83, 458, 408. 77	83, 458, 408. 77
	408, 917, 413. 08	402, 641, 709. 86
	2, 296, 722, 957. 79	2, 290, 447, 254. 57
	4, 962, 099, 622. 38	4, 386, 599, 569. 10

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	7 9	7 9	1-9	1-9
	962,321,457.42	1,005,490,543.39	2,938,954,331.23	2,644,961,484.53
	962,321,457.42	1,005,490,543.39	2,938,954,331.23	2,644,961,484.53
	939,812,521.74	921,472,072.45	2,815,687,518.45	2,425,614,293.98
	772,331,568.03	775,230,485.28	2,345,830,069.58	1,997,318,787.18
	2,381,172.47	1,299,200.36	6,597,667.88	3,439,627.38
	12,729,171.16	13,815,161.09	36,156,982.50	41,417,496.25
	124,825,096.73	107,564,705.49	357,894,379.77	305,485,731.06
	26,435,546.94	23,912,902.15	67,189,229.98	75,285,815.07
	1,109,966.41	-350,381.92	2,019,188.74	2,666,837.04
" "				
" "	8,640.00	20,001.60	16,457,842.00	1,118,163.85
" "				
" "	22,517,575.68	84,038,472.54	139,724,654.78	220,465,354.40

	2, 919, 794. 57	636, 259. 5	6, 185, 914. 60	4, 746, 991. 79
	545, 711. 09	995, 981. 89	2, 170, 374. 41	4, 839, 729. 19
	433, 823. 99	891, 129. 13	1, 833, 720. 34	3, 939, 992. 19
" "	24, 891, 659. 16	83, 678, 750. 15	143, 740, 194. 97	220, 372, 617. 00
	4, 569, 303. 02	12, 057, 655. 87	25, 297, 486. 37	31, 676, 024. 88
" "	20, 322, 356. 14	71, 621, 094. 28	118, 442, 708. 60	188, 696, 592. 12
	15, 590, 246. 46	64, 532, 978. 68	100, 286, 559. 73	169, 108, 713. 87
	4, 732, 109. 68	7, 088, 115. 6	18, 156, 148. 87	19, 587, 878. 25
	0. 0183	0. 0866	0. 1176	0. 2269
	0. 0183	0. 0866	0. 1176	0. 2269

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	7 9	7 9	1-9	1-9
	718, 892, 352. 12	688, 654, 191. 10	2, 095, 351, 708. 88	1, 969, 416, 706. 49
	587, 326, 494. 74	524, 548, 144. 13	1, 683, 412, 271. 46	1, 499, 648, 491. 65
	810, 524. 70	1, 136, 807. 89	2, 407, 985. 32	3, 098, 849. 96
	9, 552, 468. 86	8, 470, 306. 97	27, 854, 908. 38	28, 504, 224. 76
	89, 886, 100. 55	84, 271, 057. 47	270, 763, 718. 11	240, 470, 840. 06
	24, 844, 092. 33	18, 874, 836. 31	60, 929, 860. 93	65, 358, 485. 15
			163, 616. 16	600, 389. 22
" "				
" "	8, 640. 00	20, 001. 6	16, 457, 842. 00	39, 790, 001. 60
" "	6, 481, 310. 94	51, 373, 039. 93	66, 277, 190. 52	171, 525, 427. 29
	648, 248. 27	382, 152. 54	3, 340, 883. 01	4, 028, 771. 89
	533, 823. 99	891, 129. 13	1, 933, 720. 34	4, 382, 273. 45
	433, 823. 99	891, 129. 13	1, 833, 720. 34	3, 939, 992. 19
" "	6, 595, 735. 22	50, 864, 063. 34	67, 684, 353. 19	171, 171, 925. 73
	977, 925. 82	7, 629, 594. 50	10, 220, 633. 37	19, 886, 337. 64
" "	5, 617, 809. 40	43, 234, 468. 84	57, 463, 719. 82	151, 285, 588. 09

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4.3

2011 1—9

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	1-9	1-9
	3,193,174,610.25	2,764,571,334.26
	82,086,738.56	77,500,123.67
	12,011,426.66	13,564,987.89
	3,287,272,775.47	2,855,636,445.82
	1,987,892,309.71	1,737,939,905.37
	444,359,365.47	329,665,144.32
	78,878,097.43	81,564,484.74
	281,188,391.79	141,477,654.44
	2,792,318,164.40	2,290,647,188.87
	494,954,611.07	564,989,256.95

	30,250,000.00	20,115,675.00
	16,453,640.00	1,118,163.85
	15,000.00	5,702,022.24
	46,718,640.00	26,935,861.09
	1,166,805,143.37	499,447,078.67
	12,720,600.00	8,744.00
	1,179,525,743.37	499,455,822.67
	-1,132,807,103.37	-472,519,961.58
	14,625,000.00	
	1,073,207,894.00	690,730,000.00
	75,543,400.00	263,118,200.00
	1,163,376,294.00	953,848,200.00
	496,759,520.39	776,069,051.68
	109,715,974.87	156,878,840.54
	19,768,225.00	382,281.26
	626,243,720.26	933,330,173.48
	537,132,573.74	20,518,026.52
	-4,376,788.22	-3,491,880.79
	-105,096,706.78	109,495,441.10
	637,056,639.58	581,910,207.33
	531,959,932.80	691,405,648.43

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