

600684

2016

1. 1

1. 2

1. 3

1. 4

2. 1

			(%)
	12, 962, 687, 976. 02	10, 348, 475, 536. 47	25. 26
	2, 501, 420, 930. 35	2, 301, 567, 479. 86	8. 68
	1-9	1-9	(%)
	412, 790, 967. 05	554, 215, 481. 73	-25. 52
	1-9	1-9	%
	3, 054, 509, 997. 45	1, 566, 511, 885. 56	94. 99
	256, 750, 832. 01	176, 182, 501. 38	45. 73
	244, 687, 760. 54	177, 155, 656. 74	38. 12
%	10. 71	8. 19	2. 52
/	0. 36	0. 25	44. 00
/	0. 36	0. 25	44. 00

	7 9	1-9
	-300.00	-300.00
	13,870,795.45	15,960,255.95
	218,807.38	377,321.70
	-3,522,325.76	-4,084,319.41
	-38,369.95	-189,886.77
	10,528,607.12	12,063,071.47

2.2

	44,850

(%)

8	1-9	25. 52%
9	1-9	732. 30%

3. 2

3. 3 5%

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3. 4

3. 5

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1

				/							2016 1-9
				/							
1					26,080.00	88,237.00	131,797.00	-	131,797.00	213,201.00	2,780.38
2					98,781.00	246,935.60	328,968.50	150,984.50	177,984.00	220,342.00	31,781.60

1	
2	2016
3	

2

					2016 1-9
1				97, 583. 00	2, 100. 51
2				268, 770. 00	51, 630. 00
3				40, 470. 00	0
4				35, 770. 00	6, 905. 91
5				185, 116. 00	44, 234. 00
6				450, 068. 00	2, 534. 00
7				446, 255. 00	126, 657. 00

8

2016

3

				2016 1-9
		/		
		1, 257. 85	23	28. 16
		3, 973. 44	81	272. 04

4.1

2016 9 30

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	3,121,683,098.79	1,330,324,645.49
	213,879,600.74	
	2,113,376.49	226,032.30
	109,647,170.13	344,079,466.12

	3, 731, 049. 35	3, 752, 158. 61
	328, 791. 01	328, 791. 01
	2, 331, 177. 35	5, 577, 512. 32
	6, 630, 236. 23	6, 906, 125. 95
	650, 000, 000. 00	1, 000, 000. 00
	1, 663, 339, 967. 13	412, 311, 900. 94
	12, 962, 687, 976. 02	10, 348, 475, 536. 47
	350, 000, 000. 00	780, 000, 000. 00
	41, 151, 949. 26	215, 898, 011. 16
	37, 773, 358. 02	229, 028, 737. 66
	4, 680, 640. 60	3, 069, 405. 65

2016

2016

	638, 126, 352. 37	888, 061, 961. 37
	926, 497, 765. 19	893, 178, 398. 81

	1, 457, 883, 881. 03	1, 370, 188, 668. 18
	638, 000, 000. 00	570, 000, 000. 00
	2, 471, 294, 792. 38	2, 819, 769, 194. 16
	1, 604, 000, 000. 00	1, 438, 000, 000. 00
	1, 500, 000, 000. 00	
	3, 104, 000, 000. 00	1, 438, 000, 000. 00
	5, 575, 294, 792. 38	4, 257, 769, 194. 16
	711, 217, 269. 00	711, 217, 269. 00

2016 1 9

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7-9

7-9

	114, 728, 759. 44	85, 740, 881. 39	369, 555, 022. 79	247, 927, 391. 42
	222, 084. 61	201, 790. 11	1, 070, 871. 34	679, 758. 86
		40. 00		40. 00
	3, 577. 23	730, 497. 54	693, 849. 64	974, 889. 35
	300. 00		300. 00	
	114, 947, 266. 82	85, 212, 173. 96	369, 932, 044. 49	247, 632, 260. 93
	12, 555, 650. 60	26, 380, 279. 91	100, 862, 789. 81	73, 160, 689. 54
	102, 391, 616. 22	58, 831, 894. 05	269, 069, 254. 68	174, 471, 571. 39
	98, 247, 863. 61	59, 161, 941. 60	256, 750, 832. 01	176, 182, 501. 38
	4, 143, 752. 61	-330, 047. 55	12, 318, 422. 67	-1, 710, 929. 99
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6.				
	102,391,616.22	58,831,894.05	269,069,254.68	174,471,571.39
	98,247,863.61	59,161,941.60	256,750,832.01	176,182,501.38
	4,143,752.61	-330,047.55	12,318,422.67	-1,710,929.99
(/)	0.14	0.08	0.36	0.25
(/)	0.14	0.08	0.36	0.25

0.00 ,

0.00

2016 1 9

	7-9	7-9	1-9	1-9
	2,544,290.01	104,529,649.83	234,160,608.19	407,807,878.96
	1,106,495.98	32,742,699.57	81,071,841.10	173,127,386.37

	508,969.85	30,538,833.48	56,464,280.50	100,661,636.64
	2,338,860.45	2,211,460.55	4,046,932.47	6,386,064.99
	11,104,823.32	11,761,381.93	27,294,177.80	28,962,512.78
	-12,646,669.89	-6,040,252.27	-14,414,080.46	-9,384,638.17
	13,611,983.90		35,985,444.40	708,520.00
	13,743,794.20	33,315,526.57	115,682,901.18	108,763,436.35
	26,500.00	181,540.02	36,009.27	546,985.01
		40.00		40.00
	1,151.67	340,648.05	419,221.09	542,063.39
	13,769,142.53	33,156,418.54	115,299,689.36	108,768,357.97
	3,442,285.63	8,289,104.64	28,824,922.34	27,192,089.49
	10,326,856.90	24,867,313.90	86,474,767.02	81,576,268.48
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6.				
	10, 326, 856. 90	24, 867, 313. 90	86, 474, 767. 02	81, 576, 268. 48
(/)				
(/)				

2016 1 9

	1-9	1-9
	2, 940, 593, 288. 33	1, 606, 762, 274. 09

	486,061,877.82	137,057,765.75
	3,426,655,166.15	1,743,820,039.84
	1,275,512,527.51	680,238,269.54
	96,851,390.22	87,967,534.45
	414,340,713.51	297,212,434.27
	1,227,159,567.86	124,186,319.85
	3,013,864,199.10	1,189,604,558.11
	412,790,967.05	554,215,481.73
	1,118,000,000.00	
	2,071,140.32	708,520.00
		810.00
	1,120,071,140.32	709,330.00
	1,319,241.92	3,181,438.65
	2,589,990,485.11	300,000,000.00
		52,898,000.00
	2,591,309,727.03	356,079,438.65
	-1,471,238,586.71	-355,370,108.65
	5,179,000,000.00	1,755,000,000.00
	1,500,000,000.00	
		38,906,345.92
	6,679,000,000.00	1,793,906,345.92
	3,513,001,050.00	1,193,843,700.00
	316,192,877.04	256,825,847.37

	2, 186, 091. 55	1, 100, 000. 00
	3, 831, 380, 018. 59	1, 451, 769, 547. 37
	2, 847, 619, 981. 41	342, 136, 798. 55
		-16. 39
	1, 789, 172, 361. 75	540, 982, 155. 24
	1, 277, 927, 667. 74	677, 404, 547. 29
	3, 067, 100, 029. 49	1, 218, 386, 702. 53

2016 1 9

	1-9	1-9
	150, 232, 151. 04	475, 931, 989. 58
	1, 302, 310, 495. 80	895, 000, 708. 20
	1, 452, 542, 646. 84	1, 370, 932, 697. 78
	86, 882, 679. 95	129, 205, 044. 00
	23, 040, 701. 22	26, 547, 858. 22
	42, 525, 761. 53	114, 140, 058. 58
	1, 083, 773, 187. 60	212, 710, 595. 47
	1, 236, 222, 330. 30	482, 603, 556. 27
	216, 320, 316. 54	888, 329, 141. 51
	2, 430, 000, 000. 00	
	22, 096, 328. 77	708, 520. 00
		40. 00
	2, 452, 096, 328. 77	708, 560. 00
	593, 738. 52	240, 847. 54
	2, 521, 990, 485. 11	300, 000, 000. 00

	59,000,000.00	82,898,000.00
		400,000,000.00
	2,581,584,223.63	783,138,847.54
	-129,487,894.86	-782,430,287.54
	2,412,000,000.00	780,000,000.00
	1,500,000,000.00	
		18,298,204.00
	3,912,000,000.00	798,298,204.00
	2,608,000,000.00	640,000,000.00
	195,967,754.24	148,731,463.45
		1,100,000.00
	2,803,967,754.24	789,831,463.45
	1,108,032,245.76	8,466,740.55
	1,194,864,667.44	114,365,594.52
	181,124,749.91	342,875,355.60
	1,375,989,417.35	457,240,950.12

4.2