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## 2 2 2

	1, 700.00
	212, 142.80
	-1, 276.64
	-53, 141.54
	159, 424.62

## 2 2 3

## § 3

## 3.1

	8,452,642.00	---	---	---	---	-8,452,642.00	-8,452,642.00	0
	48,541,232.20	---	---	---	---	-48,541,232.20	-48,541,232.20	0
	---	---	---	---	---	---	---	---
	56,993,874.20	---	---	---	---	-56,993,874.20	-56,993,874.20	0
1.	130,045,513.00	---	---	---	---	56,993,874.20	56,993,874.20	187,039,387.20
2.	---	---	---	---	---	---	---	---
3.	---	---	---	---	---	---	---	---
4.	---	---	---	---	---	---	---	---
	130,045,513.00	---	---	---	---	56,993,874.20	56,993,874.20	187,039,387.20
	187,039,387.20	---	---	---	---	0	0	187,039,387.20

## 3.2

						29, 203
		(%)				
		25.95	48, 541, 232	0	0	0
		4.52	8, 452, 642	0	0	0
		3.03	5, 675, 562	1, 299, 993	0	
		1.54	2, 888, 939	2, 888, 939	0	
		0.80	1, 500, 000	0	0	
		0.67	1, 253, 298	1, 253, 298	0	
		0.64	1, 200, 000	0	0	
		0.63	1, 183, 025	1, 183, 025	0	



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**§ 6**

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7.2

2009 6 30

	1	314,301,196.22	212,364,778.12
	2		76,335.00
	3	1,471,756.40	2,252,811.70
	4	64,345,771.31	60,794,259.10
	5	1,020,322,463.85	997,788,798.09
		1,400,441,187.78	1,273,276,982.01
	6	56,564,735.61	56,564,735.61
	7	51,699,180.19	52,394,244.13
	8	8,359,532.76	8,338,215.54
	9	1,100,915.91	1,150,997.81
	10	7,206,258.72	7,206,258.72
		124,930,623.19	125,654,451.81

		1, 525, 371, 810. 97	1, 398, 931, 433. 82
	11	39, 000, 000. 00	
	12	5, 825, 568. 59	5, 093, 017. 39
	13	952, 885. 10	1, 109, 754. 06
	14	9, 918, 950. 19	9, 424, 757. 03
	15	5, 562, 515. 65	519, 734. 57
	16	1, 067, 803. 95	1, 067, 803. 95
	17	74, 571, 815. 46	75, 862, 951. 66
	18	227, 000, 000. 00	382, 552, 000. 00
		363, 899, 538. 94	475, 630, 018. 66
	19	415, 733, 333. 34	195, 800, 000. 00
	20	6, 039, 287. 14	2, 007, 987. 23
		421, 772, 620. 48	197, 807, 987. 23
		785, 672, 159. 42	673, 438, 005. 89
	21	187, 039, 387. 20	187, 039, 387. 20
	22	357, 221, 730. 71	357, 221, 730. 71
	23	60, 692, 920. 09	60, 692, 920. 09
	24	134, 157, 279. 60	119, 952, 373. 69
		739, 111, 317. 60	724, 906, 411. 69
		588, 333. 95	587, 016. 24
		739, 699, 651. 55	725, 493, 427. 93
		1, 525, 371, 810. 97	1, 398, 931, 433. 82

2009 6 30

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		147,738,938.20	151,796,204.65

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		1, 067, 803. 95	1, 067, 803. 95
		68, 120, 237. 29	93, 112, 612. 90
		227, 000, 000. 00	342, 552, 000. 00
		345, 324, 075. 11	446, 011, 497. 34
		265, 733, 333. 34	115, 800, 000. 00

2009 1—6

	25	155,044,802.97	112,158,899.23
		155,044,802.97	112,158,899.23
	25	135,384,300.54	100,233,754.48
		102,352,156.72	63,801,994.95
	26	12,883,624.45	11,759,726.52
		4,101,231.39	5,393,774.73
		14,987,159.26	15,288,627.31
		1,060,128.72	4,017,096.70
	28		-27,465.73
" "			
" "	27		2,474,610.47
" "			
" "		19,660,502.43	14,399,755.22
	29	223,059.51	333,529.79
	30	9,216.71	820,049.61
" "		19,874,345.23	13,913,235.40
	31	5,668,121.61	3,356,777.91
" "		14,206,223.62	10,556,457.49
		14,204,905.91	10,553,420.15
		1,317.71	3,037.34
		0.08	0.06
		0.08	0.06

2009 1—6

	3	38,579,029.78	65,425,567.88
	3	19,075,671.67	30,059,269.70
		6,396,225.60	9,162,026.71
		1,849,407.95	2,824,748.18
		12,692,223.19	11,694,952.69
		798,570.01	3,578,214.40
			-27,465.73
" "			
" "	4		859,983.74
" "		-2,233,068.64	8,993,805.67
		212,676.29	240,428.61
		8,176.29	812,097.67
" "		-2,028,568.64	8,422,136.61
			2,105,534.15
" "		-2,028,568.64	6,316,602.46

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		269,000,000.00	302,000,000.00
		269,000,000.00	302,000,000.00
		165,618,666.66	88,530,000.00
		21,238,055.47	20,466,891.80
		430,000.00	375,000.00
		187,286,722.13	109,371,891.80
		81,713,277.87	192,628,108.20
		101,936,418.10	155,593,428.75
		212,364,778.12	237,235,210.55
		314,301,196.22	392,828,639.30

2009 1—6

		38,588,546.00	44,251,444.55
		4,656,241.03	6,490,785.05
		43,244,787.03	50,742,229.60
		53,120,462.47	31,572,967.21
		10,026,122.30	8,516,835.99
		4,831,649.21	10,269,374.85
		35,966,170.57	114,359,548.94
		103,944,404.55	164,718,726.99
		-60,699,617.52	-113,976,497.39
		76,335.00	
		0.00	859,983.74
		1,700.00	550.00
		78,035.00	860,533.74
		622,546.80	
			76,335.00
		622,546.80	76,335.00
		-544,511.80	784,198.74
		199,000,000.00	302,000,000.00
		199,000,000.00	302,000,000.00
		125,618,666.66	12,230,000.00
		16,194,470.47	16,746,128.01
		141,813,137.13	28,976,128.01
		57,186,862.87	273,023,871.99
		-4,057,266.45	159,831,573.34
		151,796,204.65	170,305,414.94
		147,738,938.20	330,136,988.28

2009 1-6

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	187, 039, 387. 20	357, 221, 730. 71		60, 692, 920. 09		119, 989, 908. 09	596, 399. 84 725, 540, 345. 93	

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						14, 204, 905. 91		1, 317. 71	14, 206, 223. 62
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3,037.34	10,556,457.49

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	187,039,387.20	357,221,730.71		58,253,387.47		108,573,488.37		595,925.59
								711,683,919.34

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	( )						
	187,039,387.20	357,221,730.71		55,976,136.15	77,774,160.14		678,011,414.20
	187,039,387.20	357,221,730.71		55,976,136.15	77,774,160.14		662,241,138.94
" "					-2,028,568.64		-2,028,568.64
					-2,028,568.64		-2,028,568.64
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					-2,028,568.64		-2,028,568.64
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	187,039,387.20	357,221,730.71		55,976,136.15	75,745,591.50		675,982,845.56

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	187,039,387.20	357,221,730.71		54,399,108.62	69,897,514.87		668,557,741.40

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