

01.05.2018

1	2	3	4	5	6	7	8	9	10	11	12	13
А												
1												
1	1001			27 829.9504	16 589.63967	11 230.34537	12 515.45197	11 844.65160	670.80037	20 830.06634	5 706.02224	15 073.04410
2	1004			29 000.0000	29 000.0000	0.00000	0.00000	0.00000	0.00000	91.90000	91.90000	0.00000
10	1007			27 659.04054	16 628.69667	11 230.34537	12 515.45197	11 844.65160	670.80037	20 830.96634	5 857.92224	15 073.04410
3	1200			740 944.68070	740 944.68070	0.00000	740 016.42300	740 016.42300	0.00000	2 486.54082	2 486.54082	0.00000
12	1220			740 944.68070	740 944.68070	0.00000	740 016.42300	740 016.42300	0.00000	2 486.54082	2 486.54082	0.00000
4	1440			482 000.00000	482 000.00000	0.00000	505 000.00000	505 000.00000	0.00000	10 000.00000	10 000.00000	0.00000
5	1448			459.45261	459.45261	0.00000	479.58975	479.58975	0.00000	20.54790	20.54790	0.00000
144				482.459.45261	482.459.45261	0.00000	505.479.58975	505.479.58975	0.00000	10 020.54790	10 020.54790	0.00000
14	1500			482.459.45261	482.459.45261	0.00000	505.479.58975	505.479.58975	0.00000	10 020.54790	10 020.54790	0.00000
150				31 280.74413	0.00000	31 280.74413	29 490.23450	2.43022	29 487.80428	2 174.47930	3.08127	2 171.38903
15	1510			31 280.74413	0.00000	31 280.74413	29 490.23450	2.43022	29 487.80428	2 174.47930	3.08127	2 171.38903
7	1811			9 000.00000	9 000.00000	0.00000	9 000.00000	9 000.00000	0.00000	0.00000	0.00000	0.00000
8	1819			0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	16 347.26847	16 347.26847	0.00000
181				9 000.00000	9 000.00000	0.00000	9 000.00000	9 000.00000	0.00000	16 347.26847	16 347.26847	0.00000
9	1880			0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	-16 347.26847	-16 347.26847	0.00000
189				0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	-16 347.26847	-16 347.26847	0.00000
18				9 000.00000	9 000.00000	0.00000	9 000.00000	9 000.00000	0.00000	0.00000	0.00000	0.00000
1	1			1 291 543.92248	1 249 032.83298	42 511.08950	1 296 501.69922	1 266 343.09457	30 158.60465	35 612.53436	18 368.09223	17 244.44213
2	2003			15 270.00000	15 270.00000	0.00000	1 500.00000	1 500.00000	0.00000	186 473.77369	186 473.77369	0.00000
11	2066			6.59515	6.59515	0.00000	11.34957	11.34957	0.00000	22.59347	22.59347	0.00000
12	2066			0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	-3.26262	-3.26262	0.00000
13	2068			3 456.56216	3 456.56216	0.00000	3 359.09630	3 359.09630	0.00000	4 165.57985	4 165.57985	0.00000
14	2069			4 618.63789	4 618.63789	0.00000	476.88145	476.88145	0.00000	-5 518.62400	-5 518.62400	0.00000
206				23 351.69500	23 351.69500	0.00000	5 347.32732	5 347.32732	0.00000	185 140.06039	185 140.06039	0.00000
20				23 351.69500	23 351.69500	0.00000	5 347.32732	5 347.32732	0.00000	185 140.06039	185 140.06039	0.00000
15	2203			3 176.00000	3 176.00000	0.00000	4 137.52000	4 137.52000	0.00000	11 659.96748	11 659.96748	0.00000
16	2206			0.27386	0.27386	0.00000	0.45021	0.45021	0.00000	0.21456	0.21456	0.00000
17	2206			0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	-0.02293	-0.02293	0.00000
18	2208			321.02710	321.02710	0.00000	301.97081	301.97081	0.00000	642.16858	642.16858	0.00000
19	2209			1 030.08594	1 030.08594	0.00000	105.90257	105.90257	0.00000	-8 781.87963	-8 781.87963	0.00000
220				4 527.38690	4 527.38690	0.00000	4 545.84359	4 545.84359	0.00000	3 520.44806	3 520.44806	0.00000
20	2600			264 085.30184	255 083.40899	9 001.89285	259 013.62832	248 033.45706	10 980.16928	15 513.52392	15 513.52392	0.00000
21	2609			94.30990	94.30990	0.00000	113.83136	113.83136	0.00000	94.30990	94.30990	0.00000
22	2609			101.49541	101.49541	0.00000	245.55100	245.55100	0.00000	-1 063.76361	-1 063.76361	0.00000
260				264 281.10715	255 279.21430	9 001.89285	259 973.00868	248 362.83942	10 980.16928	14 544.07021	14 544.07021	0.00000
23	2620			9 475.10285	9 466.96523	8.13762	20 175.14154	9 477.64483	10 697.49671	0.00000	0.00000	0.00000
262				9 475.10285	9 466.96523	8.13762	20 175.14154	9 477.64483	10 697.49671	0.00000	0.00000	0.00000
24	2650			6 833.37981	6 833.37981	0.00000	6 838.01300	6 838.01300	0.00000	0.00000	0.00000	0.00000
265				6 833.37981	6 833.37981	0.00000	6 838.01300	6 838.01300	0.00000	0.00000	0.00000	0.00000
26				280 589.58981	271 579.59334	9 010.03477	286 396.16332	284 768.49725	21 677.66597	14 544.07021	14 544.07021	0.00000
25	2800			18 162.02408	16 372.85550	1 789.16858	18 162.02408	16 372.85550	1 789.16858	0.00000	0.00000	0.00000
280				18 162.02408	16 372.85550	1 789.16858	18 162.02408	16 372.85550	1 789.16858	0.00000	0.00000	0.00000
28				18 162.02408	16 372.85550	1 789.16858	18 162.02408	16 372.85550	1 789.16858	0.00000	0.00000	0.00000
26	2920			1.16200	1.16200	0.00000	1.21000	1.21000	0.00000	0.00000	0.00000	0.00000
292				1.16200	1.16200	0.00000	1.21000	1.2				