

ПРИЛОЖЕНИЕ № 1

**ОБОРОТНАЯ ВЕДОМОСТЬ ПО СЧЕТАМ БУХГАЛТЕРСКОГО УЧЕТА КРЕДИТНОЙ ОРГАНИЗАЦИИ
ЗА ДЕКАБРЬ 2015 Г.**

ОБОРОТНАЯ ВЕДОМОСТЬ ПО СЧЕТАМ БУХГАЛТЕРСКОГО УЧЕТА КРЕДИТНОЙ ОРГАНИЗАЦИИ
за декабрь 2015 г.

Сотраченное фирменное наименование кредитной организации (наименование ее филиала) ПАО АКБ Связь-Банк,
Почтовый адрес г. Москва, ул. Новорязанская, д. 31/7, корп. 2

| Банковская отчетность | | | |
|-----------------------|-------------------------------------|---------|---|
| Код территории | Код кредитной организации (филиала) | по ОКЕО | Регистрационный номер (/порядковый номер) |
| 45286 | 09301192 | 1470 | |

Код формы по ОКУД 0409101
Хозяйственная (Суточная)
(Квартальная) (Полугодовая)

| т.к. руб. | | | | | | | | | | | | |
|------------------|------------|-----------|------------|----------------------------|------------|-----------|------------|-------------------|------------|-----------|------------|-----------|
| Входящие остатки | | | | Обороты за отчетный период | | | | Исходящие остатки | | | | |
| по дебету | по кредиту | по дебету | по кредиту | по дебету | по кредиту | по дебету | по кредиту | по дебету | по кредиту | по дебету | по кредиту | по дебету |
| в руб. | ин.вал. | в руб. | ин.вал. | в руб. | ин.вал. | в руб. | ин.вал. | в руб. | ин.вал. | в руб. | ин.вал. | в руб. |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |

А. Балансовые счета

| | | | | | | | | | | | | |
|-------|----------|---------|-----------|------------|-----------|-----------|-----------|-----------|-----------|----------|---------|----------|
| 10605 | 3960989 | 0 | 3960989 | 863683 | 0 | 863683 | 806241 | 0 | 806241 | 4018431 | 0 | 4018431 |
| 20202 | 2708544 | 5289776 | 7998320 | 76507960 | 22661185 | 99169145 | 72135100 | 23791402 | 9592502 | 7081404 | 4159559 | 11240963 |
| 20203 | 0 | 62574 | 62574 | 0 | 32949 | 32949 | 0 | 14099 | 14099 | 81424 | 0 | 81424 |
| 20208 | 1300104 | 27259 | 1327363 | 4255624 | 34980 | 4290604 | 4191090 | 31733 | 4222813 | 1364638 | 30516 | 1395154 |
| 20209 | 44430 | 29010 | 334640 | 18826213 | 7776718 | 26502931 | 18530435 | 8066928 | 26597363 | 340208 | 0 | 340208 |
| 20210 | 0 | 777 | 777 | 0 | 9927 | 9927 | 0 | 9547 | 9547 | 1157 | 1157 | 1157 |
| 20202 | 0 | 12662 | 12662 | 0 | 37718 | 37718 | 0 | 43912 | 43912 | 0 | 6468 | 6468 |
| 20308 | 0 | 1875 | 1875 | 0 | 56 | 56 | 0 | 105 | 105 | 1826 | 1826 | 1826 |
| 30102 | 9745445 | 0 | 9745445 | 1288215335 | 39452791 | 42510208 | 3218751 | 37809626 | 41028377 | 1650606 | 2817048 | 21793823 |
| 30102 | 1821948 | 1173883 | 2995831 | 3057409 | 119855519 | 119855524 | 0 | 120416278 | 120416278 | 3053 | 188397 | 4477654 |
| 30114 | 3048 | 749156 | 752204 | 5 | 4369 | 4369 | 0 | 1620 | 1620 | 0 | 20808 | 191450 |
| 30119 | 0 | 18059 | 18059 | 0 | 80761 | 80761 | 0 | 0 | 0 | 1186824 | 0 | 1186824 |
| 30202 | 1106063 | 0 | 1106063 | 0 | 0 | 0 | 0 | 0 | 0 | 534886 | 0 | 534886 |
| 30204 | 552874 | 0 | 552874 | 0 | 0 | 0 | 17988 | 0 | 17988 | 265000 | 0 | 265000 |
| 30210 | 68811 | 0 | 68811 | 9121117 | 0 | 9121117 | 8924928 | 0 | 8924928 | 740 | 0 | 740 |
| 30215 | 0 | 740 | 740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30218 | 0 | 0 | 0 | 610739 | 434655 | 1045404 | 610739 | 434655 | 1045404 | 0 | 0 | 0 |
| 30221 | 54684 | 0 | 54684 | 7169913 | 79210 | 7249123 | 7137738 | 77679 | 7215417 | 86859 | 1531 | 88390 |
| 30233 | 40321 | 21960 | 62281 | 2647969 | 519658 | 3167627 | 2579786 | 520276 | 3100602 | 109504 | 21342 | 129846 |
| 30302 | 30929914 | 6255644 | 371852914 | 133975505 | 13325186 | 147300691 | 138503984 | 14249900 | 150753894 | 28401435 | 5330930 | 33732365 |
| 30306 | 15119181 | 6058577 | 21177758 | 427934704 | 3506619 | 431441323 | 416803049 | 3560853 | 420343902 | 26250836 | 6024343 | 32275179 |
| 30413 | 1086 | 0 | 1086 | 53964365 | 0 | 53964365 | 53964365 | 20030996 | 251106620 | 44 | 0 | 44 |
| 30424 | 96335 | 128 | 96463 | 241063296 | 20031009 | 261094305 | 244075624 | 20030996 | 251106620 | 84007 | 141 | 84148 |
| 30425 | 25000 | 0 | 25000 | 0 | 0 | 0 | 0 | 0 | 0 | 25000 | 0 | 25000 |
| 30602 | 13839 | 0 | 13839 | 0 | 0 | 0 | 0 | 0 | 0 | 13839 | 0 | 13839 |
| 32002 | 8050000 | 0 | 8050000 | 23000000 | 0 | 23000000 | 23000000 | 0 | 23000000 | 0 | 0 | 0 |
| 32003 | 2500000 | 0 | 2500000 | 33710000 | 0 | 33710000 | 33760000 | 0 | 33760000 | 0 | 0 | 0 |
| 32102 | 0 | 301195 | 301195 | 13610000 | 0 | 13610000 | 18110000 | 6209535 | 18110000 | 0 | 0 | 0 |
| 32103 | 0 | 0 | 0 | 5908340 | 0 | 5908340 | 6209535 | 1009390 | 6209535 | 0 | 0 | 0 |
| 32104 | 0 | 0 | 0 | 1117910 | 0 | 1117910 | 1009390 | 81151 | 1009390 | 108520 | 0 | 108520 |
| 32105 | 0 | 67900 | 67900 | 13251 | 0 | 13251 | 81151 | 21556 | 81151 | 0 | 0 | 0 |
| 32106 | 0 | 53887 | 53887 | 106475 | 0 | 106475 | 21556 | 13663 | 21556 | 138806 | 0 | 138806 |
| 32106 | 181697 | 0 | 181697 | 332445 | 0 | 332445 | 13663 | 13663 | 13663 | 500479 | 0 | 500479 |
| 32107 | 39234 | 3573378 | 3612612 | 23398 | 634974 | 658372 | 190570 | 62632 | 190570 | 4017782 | 0 | 4080414 |

| | | | | | | | | | | | |
|-------|----------|---------|----------|-----------|-----------|-----------|-----------|-----------|----------|---------|----------|
| 32108 | 46795 | 1913008 | 1959803 | 0 | 278607 | 278607 | 0 | 85681 | 46795 | 2105934 | 2152729 |
| 32203 | 0 | 0 | 0 | 11 | 0 | 11 | 0 | 11 | 0 | 0 | 0 |
| 32401 | 0 | 0 | 0 | 0 | 2162 | 2162 | 0 | 2162 | 0 | 0 | 0 |
| 44207 | 300000 | 0 | 300000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400000 |
| 44601 | 500000 | 0 | 500000 | 100000 | 100000 | 100000 | 0 | 0 | 400000 | 0 | 500000 |
| 44605 | 0 | 0 | 0 | 30813 | 30813 | 30813 | 0 | 0 | 500000 | 0 | 29644 |
| 44606 | 61979 | 0 | 61979 | 43321 | 43321 | 43321 | 0 | 1169 | 29644 | 0 | 0 |
| 44608 | 5000000 | 0 | 5000000 | 0 | 0 | 0 | 0 | 105300 | 0 | 0 | 0 |
| 44708 | 12245 | 0 | 12245 | 0 | 0 | 0 | 0 | 0 | 5000000 | 0 | 5000000 |
| 44905 | 0 | 0 | 0 | 10000 | 0 | 0 | 612 | 612 | 11633 | 0 | 11633 |
| 44906 | 16400 | 0 | 16400 | 61000 | 10000 | 10000 | 0 | 10000 | 0 | 0 | 0 |
| 44907 | 0 | 0 | 0 | 51000 | 77400 | 77400 | 0 | 77400 | 0 | 0 | 0 |
| 45107 | 2835009 | 0 | 2835009 | 0 | 0 | 0 | 33848 | 33848 | 51000 | 0 | 51000 |
| 45108 | 15144375 | 0 | 15144375 | 0 | 0 | 0 | 45686 | 45686 | 2801161 | 0 | 2801161 |
| 45201 | 677039 | 0 | 677039 | 0 | 0 | 0 | 6935413 | 6935413 | 15098689 | 0 | 15098689 |
| 45203 | 24300 | 0 | 24300 | 6900305 | 4012826 | 4012826 | 4012826 | 4012826 | 641931 | 0 | 641931 |
| 45204 | 603410 | 0 | 603410 | 11983 | 76373 | 76373 | 29103 | 29103 | 7180 | 0 | 7180 |
| 45205 | 4164158 | 0 | 4164158 | 2363983 | 178221 | 178221 | 523953 | 523953 | 155830 | 0 | 155830 |
| 45206 | 16001320 | 0 | 16001320 | 20218810 | 611033 | 611033 | 2785883 | 2785883 | 583058 | 0 | 583058 |
| 45207 | 32180768 | 0 | 32180768 | 48705736 | 2098354 | 2098354 | 4430638 | 4430638 | 2362750 | 0 | 2362750 |
| 45208 | 33521469 | 0 | 33521469 | 34278806 | 50249 | 50249 | 188045 | 188045 | 4640478 | 0 | 4640478 |
| 45401 | 3898 | 0 | 3898 | 2267097 | 0 | 0 | 787757 | 787757 | 36353954 | 0 | 36353954 |
| 45403 | 4565 | 0 | 4565 | 6341 | 7905 | 7905 | 3833049 | 3833049 | 10263545 | 0 | 10263545 |
| 45404 | 3665 | 0 | 3665 | 5206 | 9771 | 9771 | 70562 | 70562 | 32355517 | 0 | 32355517 |
| 45405 | 101520 | 0 | 101520 | 15520 | 43020 | 43020 | 2334 | 2334 | 336724 | 0 | 336724 |
| 45406 | 0 | 0 | 0 | 20500 | 5000 | 5000 | 0 | 0 | 0 | 0 | 0 |
| 45407 | 39540 | 0 | 39540 | 13000 | 21976 | 21976 | 3665 | 3665 | 1000 | 0 | 1000 |
| 45408 | 242408 | 0 | 242408 | 0 | 0 | 0 | 43020 | 43020 | 74020 | 0 | 74020 |
| 45503 | 134 | 0 | 134 | 202 | 204 | 204 | 5000 | 5000 | 15500 | 0 | 15500 |
| 45504 | 24802 | 0 | 24802 | 3841 | 8523 | 8523 | 21976 | 21976 | 30564 | 0 | 30564 |
| 45505 | 52710 | 0 | 52710 | 15569 | 11084 | 11084 | 7715 | 7715 | 234693 | 0 | 234693 |
| 45506 | 1695336 | 0 | 1695336 | 169637 | 131100 | 131100 | 204 | 204 | 132 | 0 | 132 |
| 45507 | 69614393 | 0 | 69614393 | 2948646 | 1053519 | 1053519 | 20120 | 20120 | 20120 | 0 | 20120 |
| 45508 | 175987 | 0 | 175987 | 49430 | 46509 | 46509 | 57195 | 57195 | 57195 | 0 | 57195 |
| 45509 | 80717 | 0 | 80717 | 148440 | 152317 | 152317 | 1733873 | 1733873 | 1733873 | 0 | 1733873 |
| 45510 | 1542 | 0 | 1542 | 1165 | 42 | 42 | 71509520 | 71509520 | 71509520 | 0 | 71509520 |
| 45706 | 1392 | 0 | 1392 | 0 | 30 | 30 | 178908 | 178908 | 0 | 0 | 178908 |
| 45708 | 600 | 0 | 600 | 434 | 347 | 347 | 76840 | 76840 | 2665 | 0 | 2665 |
| 45811 | 158115 | 0 | 158115 | 0 | 0 | 0 | 42 | 42 | 1962 | 0 | 1962 |
| 45812 | 5060440 | 0 | 5060440 | 2761715 | 4037 | 4037 | 30 | 30 | 1962 | 0 | 1962 |
| 45814 | 286449 | 0 | 286449 | 2254 | 2406 | 2406 | 154078 | 154078 | 687 | 0 | 687 |
| 45815 | 1900571 | 646 | 1901217 | 170911 | 94 | 171005 | 240547 | 240547 | 7581608 | 0 | 7581608 |
| 45811 | 1090 | 0 | 1090 | 74 | 74 | 74 | 286297 | 286297 | 286297 | 0 | 286297 |
| 45912 | 366058 | 0 | 366058 | 12326 | 16445 | 16445 | 1961453 | 1961453 | 711 | 0 | 711 |
| 45914 | 4189 | 0 | 4189 | 448 | 406 | 406 | 1090 | 1090 | 1090 | 0 | 1090 |
| 45915 | 132940 | 0 | 132940 | 47887 | 54790 | 54790 | 361939 | 361939 | 361939 | 0 | 361939 |
| 46501 | 401429 | 0 | 401429 | 0 | 0 | 0 | 4231 | 4231 | 4231 | 0 | 4231 |
| 46507 | 3621 | 0 | 3621 | 0 | 0 | 0 | 126037 | 126037 | 126037 | 0 | 126037 |
| 46901 | 3638 | 0 | 3638 | 0 | 0 | 0 | 401429 | 401429 | 401429 | 0 | 401429 |
| 47101 | 3857 | 0 | 3857 | 250 | 0 | 0 | 3621 | 3621 | 3621 | 0 | 3621 |
| 47103 | 0 | 0 | 0 | 393 | 6 | 6 | 3638 | 3638 | 3638 | 0 | 3638 |
| 47105 | 215 | 0 | 215 | 21 | 19 | 19 | 4101 | 4101 | 4101 | 0 | 4101 |
| 47106 | 43 | 0 | 43 | 1280 | 640 | 640 | 0 | 0 | 0 | 0 | 0 |
| 47107 | 61368 | 0 | 61368 | 0 | 0 | 0 | 217 | 217 | 217 | 0 | 217 |
| 47301 | 0 | 208653 | 208653 | 0 | 0 | 0 | 683 | 683 | 683 | 0 | 683 |
| 47307 | 0 | 3457 | 3457 | 0 | 608 | 608 | 58868 | 58868 | 58868 | 0 | 58868 |
| 47404 | 615639 | 0 | 615639 | 172321591 | 146383301 | 146383301 | 9303 | 9303 | 231059 | 0 | 231059 |
| 47408 | 0 | 0 | 0 | 396625230 | 418663651 | 418663651 | 182 | 182 | 3883 | 0 | 3883 |
| 47410 | 13676 | 0 | 13676 | 23398 | 42741 | 42741 | 316379533 | 316379533 | 2940998 | 0 | 2940998 |
| 47415 | 2033 | 0 | 2033 | 0 | 0 | 0 | 815488881 | 815488881 | 0 | 0 | 0 |
| 47417 | 0 | 0 | 0 | 2033 | 0 | 0 | 37445 | 37445 | 42370 | 0 | 42370 |
| 47421 | 9264271 | 0 | 9264271 | 30756 | 39 | 39 | 18 | 18 | 2015 | 0 | 2015 |
| 47427 | 80920 | 0 | 80920 | 2612690 | 157132 | 157132 | 59 | 59 | 0 | 0 | 0 |
| 47431 | 89396 | 0 | 89396 | 2046694 | 16158 | 16158 | 9317520 | 9317520 | 1723 | 0 | 1723 |
| 47801 | 131055 | 0 | 131055 | 202700 | 0 | 0 | 2355339 | 2355339 | 124611 | 0 | 124611 |
| 47802 | 202608 | 0 | 202608 | 0 | 0 | 0 | 4840 | 4840 | 100714 | 0 | 100714 |
| 50205 | 3106401 | 0 | 3106401 | 31313 | 377254 | 377254 | 2011 | 2011 | 391744 | 0 | 391744 |
| 50206 | 2541689 | 0 | 2541689 | 705028 | 0 | 0 | 202608 | 202608 | 0 | 0 | 0 |
| 50207 | 8246546 | 0 | 8246546 | 11299596 | 0 | 0 | 1488183 | 1488183 | 2776431 | 0 | 2776431 |
| 50208 | 17381804 | 0 | 17381804 | 15173732 | 0 | 0 | 813786 | 813786 | 2432931 | 0 | 2432931 |
| 50211 | 0 | 3804707 | 3804707 | 522052 | 0 | 0 | 15751082 | 15751082 | 3795060 | 0 | 3795060 |
| | | | | | | | 15223850 | 15223850 | 17331686 | 0 | 17331686 |
| | | | | | | | 698370 | 698370 | 3628389 | 0 | 3628389 |

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|-------|----------|---------|----------|-----------|----------|-----------|-----------|----------|-----------|----------|----------|----------|
| 30601 | 16186 | 2662 | 18848 | 4767390 | 187 | 4767577 | 4770192 | 382 | 4770574 | 18988 | 2857 | 21845 |
| 30603 | 0 | 0 | 0 | 3210661 | 0 | 3210661 | 3210661 | 0 | 3210661 | 0 | 0 | 0 |
| 30606 | 196 | 0 | 196 | 0 | 0 | 0 | 0 | 0 | 0 | 196 | 0 | 196 |
| 30607 | 13839 | 0 | 13839 | 0 | 0 | 0 | 0 | 0 | 0 | 13839 | 0 | 13839 |
| 31207 | 16300000 | 0 | 16300000 | 0 | 0 | 0 | 0 | 0 | 0 | 16300000 | 0 | 16300000 |
| 31302 | 915000 | 0 | 915000 | 63696000 | 0 | 63696000 | 62781000 | 0 | 62781000 | 0 | 0 | 0 |
| 31303 | 100000 | 0 | 100000 | 32573000 | 0 | 32573000 | 32473000 | 0 | 32473000 | 0 | 0 | 0 |
| 31304 | 450000 | 0 | 450000 | 5000000 | 0 | 5000000 | 14345000 | 0 | 14345000 | 0 | 0 | 0 |
| 31305 | 0 | 0 | 0 | 0 | 0 | 0 | 70000 | 0 | 70000 | 9795000 | 0 | 9795000 |
| 31307 | 10000000 | 0 | 10000000 | 0 | 0 | 0 | 0 | 0 | 0 | 70000 | 0 | 70000 |
| 31309 | 15976524 | 0 | 15976524 | 0 | 0 | 0 | 0 | 0 | 0 | 10000000 | 0 | 10000000 |
| 31401 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15976524 | 0 | 15976524 |
| 31402 | 132000 | 0 | 132000 | 1854000 | 0 | 1854000 | 1722000 | 0 | 1722000 | 0 | 0 | 0 |
| 31403 | 0 | 0 | 0 | 528000 | 0 | 528000 | 528000 | 0 | 528000 | 0 | 0 | 0 |
| 31501 | 50 | 0 | 50 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31502 | 1016 | 0 | 1016 | 7882778 | 0 | 7882778 | 7881762 | 0 | 7881762 | 0 | 0 | 0 |
| 31503 | 0 | 0 | 0 | 3534197 | 0 | 3534197 | 3535068 | 0 | 3535068 | 0 | 0 | 0 |
| 31504 | 0 | 0 | 0 | 0 | 0 | 0 | 7615489 | 0 | 7615489 | 871 | 0 | 871 |
| 31507 | 11544 | 0 | 11544 | 0 | 649 | 649 | 0 | 2176 | 2176 | 7615489 | 0 | 7615489 |
| 31607 | 77853 | 0 | 77853 | 0 | 4191 | 4191 | 0 | 13981 | 13981 | 0 | 13071 | 13071 |
| 31608 | 256406 | 0 | 256406 | 0 | 14412 | 14412 | 0 | 48332 | 48332 | 0 | 87643 | 87643 |
| 31609 | 0 | 0 | 0 | 29989269 | 0 | 29989269 | 29989269 | 0 | 29989269 | 0 | 290326 | 290326 |
| 32201 | 0 | 0 | 0 | 1575 | 0 | 1575 | 0 | 0 | 0 | 7429 | 0 | 7429 |
| 40501 | 9004 | 0 | 9004 | 128481324 | 3605809 | 128481324 | 129046369 | 3618457 | 132664826 | 10336640 | 12265025 | 22598665 |
| 40502 | 6162786 | 0 | 6162786 | 124875515 | 0 | 124875515 | 4591 | 0 | 4591 | 1083 | 0 | 1083 |
| 40503 | 81 | 0 | 81 | 3589 | 0 | 3589 | 251168838 | 0 | 251168838 | 13689790 | 0 | 13689790 |
| 40504 | 33264378 | 0 | 33264378 | 270744026 | 0 | 270744026 | 91000 | 0 | 91000 | 91124 | 0 | 91124 |
| 40601 | 124 | 0 | 124 | 1073620 | 0 | 1073620 | 997443 | 0 | 997443 | 97161 | 0 | 97161 |
| 40602 | 173338 | 0 | 173338 | 75930 | 69 | 75930 | 109658 | 31 | 109749 | 100522 | 26 | 100548 |
| 40603 | 66729 | 4 | 66729 | 75961 | 2 | 75961 | 3102 | 0 | 3102 | 19757 | 0 | 19757 |
| 40604 | 16657 | 0 | 16657 | 82338971 | 3722189 | 82338971 | 81512066 | 3747820 | 85259886 | 207696 | 58498 | 266194 |
| 40701 | 1034601 | 32867 | 1067468 | 405889643 | 49488004 | 459377647 | 409765364 | 48943258 | 458714522 | 14349390 | 718404 | 15067794 |
| 40702 | 14473669 | 1257150 | 15730819 | 614770 | 2045 | 614815 | 685054 | 3580 | 688534 | 374641 | 4275 | 378916 |
| 40703 | 304357 | 2740 | 307097 | 1924 | 0 | 1924 | 8854 | 0 | 8854 | 52799 | 0 | 52799 |
| 40705 | 45869 | 0 | 45869 | 3703667 | 17552 | 3703667 | 3722437 | 13590 | 3736027 | 431226 | 1716 | 432942 |
| 40802 | 411856 | 5678 | 417534 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5 |
| 40804 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 0 | 13 |
| 40805 | 13 | 0 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40807 | 8764 | 50956 | 59720 | 35060 | 2118333 | 2153393 | 30202 | 2272624 | 2302826 | 3906 | 205247 | 209153 |
| 40813 | 79 | 0 | 79 | 0 | 0 | 0 | 0 | 0 | 0 | 79 | 0 | 79 |
| 40814 | 212 | 0 | 212 | 0 | 0 | 0 | 0 | 0 | 0 | 212 | 0 | 212 |
| 40815 | 4 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 4 |
| 40817 | 3435961 | 112861 | 3548822 | 14816028 | 1595274 | 16411302 | 15973057 | 1601558 | 17574615 | 4592990 | 119145 | 4712135 |
| 40818 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40820 | 9842 | 836 | 10678 | 11322 | 42 | 11364 | 21707 | 130 | 21837 | 20227 | 924 | 21151 |
| 40821 | 2510751 | 0 | 2510751 | 44055969 | 0 | 44055969 | 43949701 | 0 | 43949701 | 2404483 | 0 | 2404483 |
| 40823 | 258 | 0 | 258 | 3826 | 0 | 3826 | 9325 | 0 | 9325 | 5757 | 0 | 5757 |
| 40901 | 4973 | 14420 | 19393 | 57558 | 14446 | 72004 | 57685 | 49275 | 106960 | 5100 | 49249 | 54349 |
| 40905 | 121 | 0 | 121 | 11031 | 36 | 11067 | 11038 | 36 | 11074 | 128 | 0 | 128 |
| 40906 | 13151 | 0 | 13151 | 662838 | 0 | 662838 | 665519 | 0 | 665519 | 15832 | 0 | 15832 |
| 40907 | 0 | 0 | 0 | 76 | 27406 | 27482 | 76 | 27406 | 27482 | 0 | 0 | 0 |
| 40909 | 0 | 0 | 0 | 13325 | 33076 | 46401 | 13325 | 33076 | 46401 | 0 | 0 | 0 |
| 40910 | 0 | 0 | 0 | 2005 | 6369 | 8374 | 2005 | 6369 | 8374 | 0 | 0 | 0 |
| 40911 | 1601 | 0 | 1601 | 683905 | 0 | 683905 | 683722 | 0 | 683722 | 1418 | 0 | 1418 |
| 40912 | 0 | 8 | 8 | 10859 | 10930 | 21789 | 10859 | 11008 | 21867 | 86 | 0 | 86 |
| 40913 | 0 | 0 | 0 | 4636 | 2563 | 7199 | 4636 | 2563 | 7199 | 0 | 0 | 0 |
| 41102 | 2400117 | 0 | 2400117 | 11700351 | 0 | 11700351 | 9300234 | 0 | 9300234 | 0 | 0 | 0 |
| 41103 | 1000000 | 0 | 1000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41203 | 7850416 | 0 | 7850416 | 7850416 | 0 | 7850416 | 2000000 | 0 | 2000000 | 2000000 | 0 | 2000000 |
| 41302 | 272000 | 0 | 272000 | 272000 | 0 | 272000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41502 | 57100 | 0 | 57100 | 1316550 | 0 | 1316550 | 1288290 | 0 | 1288290 | 28840 | 0 | 28840 |
| 41503 | 737000 | 0 | 737000 | 428000 | 0 | 428000 | 170000 | 0 | 170000 | 479000 | 0 | 479000 |
| 41504 | 3611090 | 0 | 3611090 | 3300000 | 0 | 3300000 | 470000 | 0 | 470000 | 781000 | 0 | 781000 |
| 41505 | 66239 | 0 | 66239 | 0 | 2953 | 2953 | 4000000 | 9597 | 4009597 | 4000000 | 72883 | 4072883 |
| 41602 | 0 | 0 | 0 | 1000 | 0 | 1000 | 0 | 0 | 1000 | 0 | 0 | 0 |
| 41703 | 2000 | 0 | 2000 | 2000 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41704 | 30500 | 0 | 30500 | 30500 | 0 | 30500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41802 | 67614 | 0 | 67614 | 316081 | 0 | 316081 | 337802 | 0 | 337802 | 89335 | 0 | 89335 |
| 41803 | 5500 | 0 | 5500 | 5500 | 0 | 5500 | 54000 | 0 | 54000 | 54000 | 0 | 54000 |
| 41804 | 15000 | 0 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 15000 | 0 | 15000 |
| 41807 | 25000 | 0 | 25000 | 0 | 0 | 0 | 0 | 0 | 0 | 25000 | 0 | 25000 |
| 41902 | 32200 | 0 | 32200 | 43000 | 0 | 43000 | 22300 | 0 | 22300 | 11500 | 0 | 11500 |

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|---------------------------|-----------|----------|-----------|------------|-----------|------------|------------|-----------|----------|-----------|-----------|
| 47425 | 2390645 | 0 | 2390645 | 232180 | 0 | 232180 | 695047 | 2853512 | 0 | 2853512 | 2853512 |
| 47426 | 348264 | 0 | 4347642 | 174984 | 0 | 2140983 | 2080699 | 3991611 | 285747 | 4287358 | 4287358 |
| 47603 | 0 | 0 | 23 | 0 | 0 | 0 | 0 | 23 | 0 | 23 | 23 |
| 47608 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47804 | 0 | 0 | 102707 | 0 | 0 | 205 | 113 | 102615 | 0 | 102615 | 102615 |
| 50220 | 0 | 0 | 488440 | 0 | 0 | 629377 | 767956 | 627019 | 0 | 627019 | 627019 |
| 50319 | 0 | 0 | 624543 | 0 | 0 | 42379 | 28980 | 611144 | 0 | 611144 | 611144 |
| 50620 | 0 | 0 | 9434 | 0 | 0 | 881 | 615 | 9168 | 0 | 9168 | 9168 |
| 50719 | 0 | 0 | 123786 | 0 | 0 | 0 | 0 | 123786 | 0 | 123786 | 123786 |
| 50720 | 0 | 0 | 367263 | 102724 | 0 | 102724 | 104776 | 369321 | 0 | 369321 | 369321 |
| 52005 | 0 | 0 | 13325389 | 0 | 0 | 0 | 0 | 13325389 | 0 | 13325389 | 13325389 |
| 52006 | 0 | 0 | 11549078 | 0 | 0 | 0 | 0 | 11549078 | 0 | 11549078 | 11549078 |
| 52301 | 0 | 0 | 40084 | 1787 | 0 | 1787 | 0 | 44104 | 44104 | 44104 | 44104 |
| 52302 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52303 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 251028 | 0 | 251028 | 251028 |
| 52304 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 | 0 | 3000 | 3000 |
| 52305 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14302 | 0 | 14302 | 14302 |
| 52306 | 0 | 0 | 11544 | 0 | 0 | 649 | 2176 | 13071 | 13071 | 13071 | 13071 |
| 52307 | 0 | 0 | 387740 | 0 | 0 | 50000 | 50000 | 387740 | 0 | 387740 | 387740 |
| 52406 | 0 | 0 | 9122 | 0 | 0 | 0 | 0 | 9122 | 0 | 9122 | 9122 |
| 52407 | 0 | 0 | 113 | 0 | 0 | 0 | 0 | 113 | 0 | 113 | 113 |
| 52501 | 0 | 0 | 708145 | 0 | 0 | 214936 | 214936 | 0 | 0 | 0 | 0 |
| 52502 | 732 | 0 | 0 | 0 | 0 | 213809 | 294840 | 295005 | 863 | 789341 | 789341 |
| 52602 | 0 | 0 | 0 | 0 | 0 | 86421 | 86421 | 1670 | 0 | 24514 | 24514 |
| 60206 | 0 | 0 | 22844 | 0 | 0 | 0 | 0 | 110182 | 0 | 16395 | 16395 |
| 60301 | 0 | 0 | 59 | 0 | 0 | 93846 | 110182 | 232914 | 126 | 126 | 126 |
| 60305 | 0 | 0 | 385 | 0 | 0 | 233173 | 232914 | 587 | 2 | 2 | 2 |
| 60307 | 0 | 0 | 5 | 0 | 0 | 590 | 587 | 7285 | 0 | 20559 | 20559 |
| 60309 | 19403 | 0 | 19403 | 0 | 0 | 6129 | 7285 | 111224 | 0 | 13518 | 13518 |
| 60311 | 5240 | 0 | 5240 | 0 | 0 | 102946 | 111224 | 0 | 0 | 0 | 0 |
| 60313 | 0 | 0 | 0 | 0 | 0 | 493 | 493 | 3309051 | 8064 | 11389 | 11389 |
| 60322 | 3384 | 0 | 10713 | 39677 | 0 | 3309051 | 3309051 | 3325 | 693575 | 1555053 | 1555053 |
| 60324 | 685676 | 0 | 685676 | 13746 | 0 | 13746 | 21645 | 25758 | 34 | 1517 | 1517 |
| 60601 | 1574751 | 0 | 1574751 | 45456 | 0 | 45456 | 25758 | 72014 | 0 | 72014 | 72014 |
| 60706 | 2035 | 0 | 2035 | 552 | 0 | 552 | 34 | 499675 | 0 | 499675 | 499675 |
| 60903 | 71992 | 0 | 71992 | 0 | 0 | 0 | 22 | 225858 | 75 | 225858 | 225858 |
| 61012 | 492847 | 0 | 492847 | 13685 | 0 | 13685 | 20513 | 3168 | 0 | 3168 | 3168 |
| 61301 | 274557 | 70 | 274527 | 17000 | 8 | 117008 | 58214 | 196916 | 0 | 196916 | 196916 |
| 61304 | 3766 | 0 | 3766 | 1543 | 0 | 1543 | 945 | 81966600 | 0 | 81966600 | 81966600 |
| 61304 | 1831 | 0 | 1831 | 0 | 0 | 0 | 195085 | 405 | 0 | 405 | 405 |
| 70601 | 72588776 | 0 | 72588776 | 245621 | 0 | 245621 | 9623445 | 215780215 | 0 | 215780215 | 215780215 |
| 70602 | 139 | 0 | 139 | 615 | 0 | 615 | 881 | 126619 | 0 | 126619 | 126619 |
| 70603 | 203366493 | 0 | 203366493 | 37482 | 0 | 37482 | 12451204 | 550 | 0 | 550 | 550 |
| 70604 | 218091 | 0 | 118091 | 0 | 0 | 0 | 8528 | 486846 | 0 | 486846 | 486846 |
| 70605 | 550 | 0 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70613 | 349725 | 0 | 349725 | 54983 | 0 | 54983 | 192104 | 0 | 0 | 0 | 0 |
| Итого по пассиву (баланс) | 643283857 | 81028273 | 724312130 | 2482294134 | 690704166 | 3172998300 | 2530438931 | 691428654 | 71485809 | 762914463 | 762914463 |

Б. Счета доверительного управления

Актив

Пассив

В. Внебалансовые счета

| | | | | | | | | | | | |
|-------|----------|-----|----------|---------|------|---------|---------|----------|-----|----------|----------|
| 90701 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 15 | 15 |
| 90702 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90703 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5125533 | 0 | 5125533 | 5125533 |
| 90704 | 0 | 0 | 0 | 0 | 0 | 50000 | 50000 | 0 | 0 | 0 | 0 |
| 90705 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90801 | 11326651 | 823 | 11327474 | 7511003 | 6 | 7511009 | 3093002 | 15744652 | 0 | 15744652 | 15744652 |
| 90802 | 25185227 | 585 | 25185812 | 2791153 | 296 | 2791153 | 6184037 | 21792383 | 851 | 21792383 | 21792383 |
| 90907 | 0 | 0 | 0 | 3285 | 0 | 3285 | 3285 | 0 | 0 | 0 | 0 |
| 90908 | 13676 | 0 | 13676 | 42902 | 0 | 42902 | 14208 | 42370 | 0 | 42370 | 42370 |
| 90909 | 44765 | 25 | 44790 | 30037 | 1490 | 31527 | 53520 | 22769 | 28 | 22797 | 22797 |
| 91101 | 0 | 1 | 1 | 39 | 39 | 39 | 38 | 2 | 2 | 2 | 2 |
| 91102 | 0 | 0 | 0 | 38 | 38 | 38 | 0 | 0 | 38 | 38 | 38 |

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[illegible]

| | | | |
|---------------------------|-----------------|----------------|-----------------|
| 3282131204.2464 | 61587419.0000 | 43528841.0000 | 3300189782.2464 |
| Пассив | | | |
| 98040 | 120157948.2464 | 44524165.0000 | 150427572.2464 |
| 98050 | 3108150421.0000 | 22816998.0000 | 3095939376.0000 |
| 98053 | 0.0000 | 34568337.0000 | 0.0000 |
| 98060 | 54918.0000 | 0.0000 | 54918.0000 |
| 98070 | 48642384.0000 | 7511.0000 | 48642383.0000 |
| 98090 | 5125533.0000 | 0.0000 | 5125533.0000 |
| итого по пассиву (баланс) | 3282131204.2464 | 101917011.0000 | 3300189782.2464 |

Директор ПЭД

Зам. гл. бухгалтера

М.П.

Исполнитель Е. П. Голева

Телефон: 7713260 (6224)

12.01.2016

Контрольная сумма раздела А: 49115
 Контрольная сумма раздела Б: 0
 Контрольная сумма раздела В: 17247
 Контрольная сумма раздела Г: 31120
 Контрольная сумма раздела Д: 14949
 Версия программы (.EXE): 30.06.2015
 Версия описателей (.PAK): 15.01.2014



О.А. Михневич

И.В. Попова

Михневич 84