

| | |
|------------------------|---|
| Банковская отчетность | |
| Код территории по ОКМО | Код кредитной организации (филиала) |
| 145 | 33544005 |
| по ОКМО | Регистрационный номер (/лицензионный номер) |
| | 3089 |

ОБОРОТНАЯ ВЕДОМОСТЬ ПО СЧЕТАМ БУХГАЛТЕРСКОГО УЧЕТА КРЕДИТНОЙ ОРГАНИЗАЦИИ
на 17.04.2017 г.

Сокращенное фирменное наименование кредитной организации (наименование ее филиала) АКБ "МИРЬ" (АО)
Почтовый адрес 125252, г. Москва, ул. Авиаконструктора Микояна, дом 12

Код формы по ОКУД 0409101
Суточная
тис.руб.

| Номер счета второго порядка | Обороты за отчетный период | | | | | | | | | | | | | Исходящие остатки |
|-----------------------------|----------------------------|------------------------|---------|----------|------------------------|-------|-----------|------------------------|-------|----------|------------------------|-------|------------|-------------------|
| | Входящие остатки | | | | | | по дебету | | | | | | по кредиту | |
| | в рублях | ин.вал., драг. металлы | итого | в рублях | ин.вал., драг. металлы | итого | в рублях | ин.вал., драг. металлы | итого | в рублях | ин.вал., драг. металлы | итого | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | |
| А. Балансовые счета | | | | | | | | | | | | | | |
| Актив | 1035 | 0 | 1035 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1035 | |
| 20202 | 332 | 0 | 332 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 332 | |
| 30102 | 53 | 0 | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53 | |
| 30110 | 0 | 1936759 | 1936759 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1936759 | |
| 30202 | 44075 | 0 | 44075 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44075 | |
| 30204 | 25733 | 0 | 25733 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25733 | |
| 30233 | 41 | 0 | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41 | |
| 32201 | 4650 | 0 | 4650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4650 | |
| 45207 | 1327 | 0 | 1327 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1327 | |
| 45506 | 4788 | 0 | 4788 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4788 | |
| 45507 | 7586 | 0 | 7586 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7586 | |
| 45509 | 140079 | 0 | 140079 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140079 | |
| 45812 | 7176 | 0 | 7176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7176 | |
| 45815 | 110106 | 4570 | 114676 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4570 | 0 | 114676 | |
| 45912 | 371 | 0 | 371 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 371 | |
| 45915 | 19518 | 0 | 19518 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19518 | |
| 47106 | 10 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | |
| 47307 | 0 | 3088 | 3088 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3088 | |
| 47404 | 0 | 117 | 117 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117 | |
| 47423 | 9389 | 0 | 9389 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9389 | |
| 47427 | 845 | 0 | 845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 845 | |
| 47801 | 45297 | 0 | 45297 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45297 | |
| 60302 | 9410 | 0 | 9410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9410 | |
| 60310 | 157 | 0 | 157 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157 | |
| 60312 | 9401 | 0 | 9401 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9401 | |
| 60314 | 32 | 0 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32 | |
| 60323 | 583 | 0 | 583 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 583 | |
| 60336 | 1309 | 0 | 1309 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1309 | |
| 60401 | 43417 | 0 | 43417 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43417 | |
| 60415 | 495433 | 0 | 495433 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 495433 | |
| 60901 | 13710 | 0 | 13710 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13710 | |
| 61008 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | |
| 61403 | 348 | 0 | 348 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 348 | |
| 70606 | 2657371 | 0 | 2657371 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2657371 | |
| 70706 | 2437073 | 0 | 2437073 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2437073 | |
| 70708 | 874144 | 0 | 874144 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 874144 | |
| Итого по активу(Баланс) | 6964801 | 1944543 | 8909344 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6964801 | |
| Пассив | 200000 | 0 | 200000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200000 | |
| 10614 | 1003118 | 0 | 1003118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1003118 | |
| 10701 | 50067 | 0 | 50067 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50067 | |
| 10801 | 160720 | 0 | 160720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160720 | |
| 30126 | 1936678 | 0 | 1936678 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1936678 | |
| 30222 | 994 | 0 | 994 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 994 | |
| 30223 | 3664 | 0 | 3664 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3664 | |
| 30232 | 51 | 30 | 81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 0 | 111 | |
| 32211 | 47 | 0 | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47 | |
| 40701 | 123 | 0 | 123 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123 | |
| 40702 | 12113 | 0 | 12113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12113 | |

| | | | | | | | | | | | | | | | | | | | | |
|--------------------------|---------|--------|---|---|---|---|---|---|---|---------|--------|------|---|---|---|---|---|---|---|---------|
| 140703 | 76658 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76658 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76658 |
| 40802 | 64 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64 |
| 40807 | 3443 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3443 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3443 |
| 40817 | 6314 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6314 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6314 |
| 40820 | 134 | 429 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 134 | 429 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 285 |
| 42301 | 1142 | 1142 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1142 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1142 |
| 42304 | 3070 | 1992 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3070 | 1992 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5062 |
| 42305 | 16432 | 2814 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16432 | 2814 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19246 |
| 42306 | 95355 | 389906 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95355 | 389906 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1343461 |
| 42309 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54 |
| 42507 | 35000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35000 |
| 42601 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| 42603 | 498 | 498 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 498 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 498 |
| 42606 | 7490 | 2619 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4871 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7490 |
| 42609 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 44007 | 65000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65000 |
| 45215 | 1056 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1056 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1056 |
| 45515 | 13906 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13906 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13906 |
| 45818 | 121892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 121892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 121892 |
| 45918 | 19959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19959 |
| 47407 | 0 | 118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118 |
| 47416 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| 47422 | 567 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 567 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 567 |
| 47425 | 9445 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9445 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9445 |
| 47426 | 375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 375 |
| 47804 | 22649 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22649 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22649 |
| 60301 | 452 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 452 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 452 |
| 60305 | 19323 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19323 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19323 |
| 60311 | 4999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4999 |
| 60324 | 118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118 |
| 60335 | 8499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8499 |
| 60405 | 490216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 490216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 490216 |
| 60414 | 15989 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15989 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15989 |
| 60903 | 3565 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3565 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3565 |
| 70601 | 82582 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82582 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82582 |
| 70701 | 2134273 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2134273 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2134273 |
| 70703 | 901283 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 901283 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 901283 |
| Итого по пассиву(баланс) | 8509784 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8509784 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8509784 |
| Итого по пассиву(баланс) | 3995601 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3995601 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3995601 |

Б. Счета доверительного управления

АКТИВ
ПАССИВ

В. Внебалансовые счета

АКТИВ
ПАССИВ

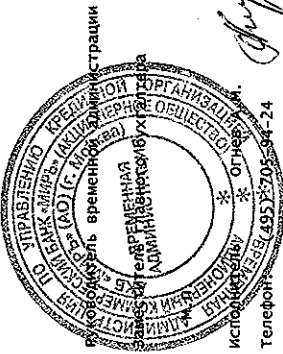
| | | | | | | | | | | | | | | | | | | | | |
|--------------------------|---------|-----|---|---|---|---|---|---|---|---------|-----|---|---|---|---|---|---|---|---|---------|
| 90901 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| 90902 | 23151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23151 |
| 91202 | 182131 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 182131 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 182131 |
| 91414 | 188154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 188154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 188154 |
| 91418 | 45297 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45297 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45297 |
| 91604 | 73381 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73381 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73381 |
| 91704 | 1070 | 164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1070 | 164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1070 |
| 91802 | 4544 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4544 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4544 |
| 91803 | 908 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 908 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 908 |
| 99998 | 129868 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 129868 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 129868 |
| Итого по активу(баланс) | 6485071 | 164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6485071 | 164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6485071 |
| 91311 | 79131 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79131 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79131 |
| 91312 | 36762 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36762 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36762 |
| 91507 | 13750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13750 |
| 91508 | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225 |
| 99999 | 518803 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 518803 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 518803 |
| Итого по пассиву(баланс) | 648671 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 648671 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 648671 |

Г. Счета по учету требований и обязательств по производным финансовым инструментам и прочим договорам (сделкам), по которым расчеты и поставка осуществляются не ранее следующего дня после дня заключения договора (сделки)

АКТИВ
ПАССИВ

F101D

Маслов С.В.
Кузнецова А.П.



Исполнительный орган администрации
Телефон: 495737064-24
контрольная Сумма Раздела А: 47347
контрольная Сумма Раздела Б: 64435
контрольная Сумма Раздела В: 64435
контрольная Сумма Раздела Г: 25921
контрольная Сумма Раздела Д: 25921
версия программы (С.ЕХЕ): 01.04.2015
версия описателей (С.РАК): 13.01.2014



Руководитель временной администрации
АКБ «МИРЬ» (АО)
_____ Маслов С.В.
Заместитель главного бухгалтера
_____ Кузнецова А.П.
Заместитель начальника отдела отчетности
_____ Огнев А.М.

