РЕЕСТР ЗАДОЛЖЕННОСТИ ПО СОСТОЯНИЮ НА 10 мая 2022 года

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| № уч-ка | **год** | **членские**суммазадолженности | **плата****для не****членов**суммазадолж-ности | **целевые****скважина****С коэф. инфляции****на скважину****на 1.04.22** | **целевые****эл.линия**суммазадолжеженности в у.е/**руб**на 8.05.22 | **эл.энергия**суммазадолжен-ностина 1.04.22 | **вода**суммазадолжености  | **ЗОП**суммазадолж | **потери**ээ | **целевые**пожарные | **целевые**регистрация | **итого** |
|  2 | **2021** |  |  |  |  |  162.01 |  |  |  |  |  |  162.01 |
|  **6** | **2018-** |  | 16090.09 |  766.12 |  |  |  | 174.32 |  |  | 1178.52 |  **17030.53** |
|  7 | **2021** |  |  |  |  |  142.48 |  |  |  |  |  |  142.48 |
|  8 | **2020** |  |  |  |  372.550**/****25102.42\*** |  |  |  |  |  |  |  **25102.42\*** |
|  **13** | **2018-** |  | 13558.32 |  8494.01 |  |  |  |  |  |  |  3091.51 |  **25143.84** |
|  14 | **2014** |  |  | 37433.78 |  |  76.50 |  |  |  |  |  |  **37510.28** |
|  15 | **2021** |  7293.22 |  |  |  |  |  |  |  |  |  |  7293.22 |
|  16 | **2012-** |  |  |  |  500.000**/****33690,00\*** |  |  | 146.89 |  |  |  |  146.8**33690.00\*** |
|  17 | **2020-** |  4836.88 |  |  |  |  |  533.33 |  |  |  |  254.66 |  5624.87 |
|  18 | **2020** |  9952.49 |  |  |  |  |  2262.56 |  |  |  |  |  **12215.05** |
|   **22** | **2014-** |  | 13647.13 |  |  |  |  | 21.48 |  |  |  |  **13668.61** |
|  23 | **2021** |  |  |  |  |  |  3073.78 |  |  |  |  16.71 |  3090.49 |
|  27 | **2021** |  |  |  |  |  |  1604.69 |  |  |  |  |  1604.49 |
|  30 | **2018** | 14604.56 |  |  |  |  |   | 335.36 |  |  | 1533.06 |  **16876.07** |
|  33 | **2014** |  0.24 |  | 20065.25 |  |  |  |  |  | 1000.00 |  0.17 |  **21065.66** |
|  **34,** **(40.41**) | **2014** | 41246.41 |  | 77379.5626064.42 |  |  9471.72 | 16509.35 | 504.00 |  | 1000.00 |  991.82 2939.00 | **175906.46** |
|  35 | **2020** |  5514.63 |  |  |  |  530.51 |  |  |  |  |  522.17 |  **6567.31** |
|  36 | **2021** |  |  |  |  |  |  |  28.12 |  111.34 |  |   |  139.46 |
|   **37** | **2020** |  **4672.52** |  |  |  |  |  | 228.86 |  |  |  |  4901.38 |
|  **38** | **2020** | **13896.94** |  |  |  |  7326.01 |  | 294.94 |  | 1000.00 |  358.202665.32 |  **25541.41** |
|  40 | **2019** |  4801.66 |  |  |  |  |  |  |  |  |   |  **4801.66** |
|  41 | **2020** |  |  |  | 448.480/**30218.58\*** |  |  |  |  |  |  | **30218.58\*** |
|  44 | **2020** |  5517.96  |  |  |  |  |  |  |  |  |  |  5517.96 |
|  45 | **2021** |  56.38 |  |  |  |  |  |  |  |  |  |  58.38 |
|  46 |  |  |  |  |  |  225.00 |  |  |  |  |  |  225.00 |
|  47 | **2021** |  |  |  |  | 24945.04 |  |  |  |  |  |  **24945.04** |
|  50 | **2012-2014** |  |  | 32108.08 | 375.000/**25267.50\*** |  |  |  |  |  |  |  **32108.08****25267.50\*** |
|  52 | **2012-2014** |  | 23949.08 |  |  250.000/**16845.00\*** |  |  | 194.95 |  | 1000.00 |  470.991576.48 |  **27145.23****16845.00\*** |
|  53 | **2020** |  |  9297.88 |  |  |  |  | 244.52 |  | 1000.00 |  387.901497.13 |  **12427.43** |
|  57 | **2021** | 11362.38 |  |  |  |  |  |  |  |  |  |  **11362.38** |
|  61 | **2018** |  5999.85 |  |  |  |  |  |  |  |  |  286.181336.00 |  **7695.85** |
|  ~~64~~ | **2020-2021** | 6487.14 |  |  |  |  |  2836.09 |  |  |  | 2675.35 |  **18691.74** |
| 67.68 |  |  |  |  |  | 16339.44 |  |  |  |  |  |  **16339.44** |
|  71 | **2021** |  5048.20 |  |  |  |  |  |  |  |  |  |  **5048.20** |
|  73 | **2021** |  |  |  |  |  |  814.80 |  |  |  |  |  814.80 |
|  75 | **2014** |  |  | 28197.00 |  |  |  |  |  |  |  415.111372.75 |  **29938.75** |
|  78 | **2012-** |  |  | 73815.89 | 500.000/**33690.00\*** |  |  |  |  |  |  0.05 |  **73815.94** **33690.00\*** |
| 80.81 |  |  |  |  |  |  1984.98 |  |  |  |  |  |  **1984.98** |
|  86 | **2020** | 19127.84  |  |  |  |  |  |  |  |  |  830.22 |  **19867.64** |
| **89,98** | **2014** |  |  19151.37 6128.28 | 51112.87 | **-** |  | - | 100.85 |  | 1000.00 |  414.903518.76 496.80 |  **81923.83** |
|   **94** | **2018-** | **12767.83** |  | 4148.08 | **-** |  4611.25 | - | 119.44 |  | 1000.00 |  405.011336.00 |  **24343.50** |
|  96 | **2021** |  |  |  | 187.820/**12613.54\*** |  | - |  |  |  |  |   **12613.54\*** |
|  **100** | **2020** |  9401.08 |  |  |  |  8692.80 |  1411.06 |  |  |  |  408.04 |  **19868.54** |
|  **102** | **2018** | **13277.29** |  |  |  |  7186.75 |  |  |  |  |  421.171392.80 |  **21856.84** |
|  103 |  |  |  |  |  |  75.30 |  |  |  |  |  |  75.30 |
|  105 | **2021** |  299.38 |  |  |  |  3.74 |  264.17 |  |  |  |  |  567.25 |
|  106 |  |  |  |  |  | 14581.75 |  |  |  |  |  |  **14581.75** |
|  108 | **2020-** |  4473.28= |  |  |  544.108/**36662.00\*** |  2093.00 |  |  |  |  |  |  2093.00 **36662.00\*** |
|  112 | **2021** |  |  |  |  |  |  |  |  |  |  32.75 |  32.75 |
|  **115** | **2015-** |  |  4314.45 | 51007.39 |  |  123.25 |  | 806.85 |  | 1000.00 |  890.822945.88 |  **60991.62** |
|  **118** | **2017-** |  | 22526.24 | 68150.90 | 750.000/**50535.00\*** |  |  |  |  | 1000.00 | 2657.20 |  **94334.34** **50535.00\*** |
|  125 | **2021** |  |  |  |  |  12.75 |  44.78 |  |  0.45 |  |  |  57.98 |
|  **127** |  | 27249.87 |  |  |  |  |  |  |  | 1000.00 |  736.202841..41 |  **1736.20** |
|  129 | **2020** |  |  |  |  588.820/**39674.69\*** |  17.00 |  |  |  0.30 |  |   |  17.30 **39674.69\*** |
|  **134** | **2018-2020** | 12124.02 |  |  |  |  |  | 276.66 |  |  | 415.111336.00 |  **13736.68** |
|  135 | **2021** |  1747.42 |  |  |   |  |  |  |  |  |  |  **1747.42** |
|  136 | **2021** |  8675.14 |  |  |  |  |  4478.48 |  |  |  |  |  **13153.62** |
|  140 |  |  |  |  |  |  5130.68 |  3871.76 |  |  |  |  |  **9002.44** |
|  142 | 2021 |  7796.62 |  |  |  |  |  |  |  |  |  |  **7796.62** |
|  145 | **2020** |  |  | 47227.50 |  308.580/**20792.12-**10000.00 |  17.00 |  |  |  |  |  717.301768.46 |  **49740.26** **10792.12\*** |
|  146 | **2020-** | 16180.00 |  |  |  |  |  6335.25 |  7.97 |  0.15 |  | 744.372768.46 |  **22523.37** |
|  148 | **2021** |  |  |  |  |  |  2611.32 |  |  0.30 |  |  |  **2611.62**  |
|  151 |  |  2838.06  |  |  |  |  6541.22 |  |  |  |  |  |  **9379.28** |
|  152 | **2021** |  |  |  | 875.000/**58957.50\*** |  280.50 |  |  |  |  |  |  280.50 **58957.50\*** |
|  154 | **2021** |  |  |  |  |  |  5237.25 |  |  |  |  |  5237.25 |
|  155 | **2021** |  93.56 |  |  |  |  |  3149.45 |  |  |  |  |  3243.01 |
|  156 | **2021** |  |  |  |  |  |  2629.94 |  |  |  |  |  **2629.94** |
|  157 | **2019** | 10913.63 |  |  4679.61 |  |  |  729.93 |  |  |  |  473.69 |  **16745.27** |
|  ~~158-~~ | **2014** |  |  | 30882.02 |  |  |  |  |  |  |  |  **30882.02-** |
|  **159** | **2014****2017** |  | 13355.71 | 16526.58 5021.92 |  |  |  4315.96  |  |  5475.60 | 1000.00 |  355.501365.39 |  47416.66 |
|  164 | **2021** |  |  |  |   |  25.25 |  |  |  |  |  |  25.55 |
|  165 | **2021** |  4696.00 |  |  |  |  |  |  |  |  |  480.07 |  **5176.07** |
|  168 | **2021** |  5165.60 |  |  |  |  |  |  |  |  |  |  **5165.60** |
|  ~~179~~ | **2020** |  |  |  |  |  |  1458.51 |  |  |  |  |  **1458.51** |
|  **180** | **2020** |  | 26515.99 |  |  |  |  | 825.60 |  | 1000.00 |  716.40 |  **29057.99** |
|  188 | **2016** |  |  |  | 269.984/**18056.76\*** |   |   |  |  |  |  |  **18056.76\*** |
|  189 | **2021** |  4977.76 |  |  |  |  |  |  |  |  |  |  **4977.76** |
|  190 | **2021** |  1663.66 |  |  |  |  |  |  |  |  |  |  **1663.66** |
|  **191** | **2015** |  |  | 25397.15 |  |   |  671.70 |  |  |  |  387.001493.65 |  **27949.50** |
|  195 | **2012** |  |  |  |  375.000/**25267.50\*** |  |  |  |  |  |  |  **25267.50\*** |
|  **199** | **2021** |  5843.21 |  |  |  |  | 10039.41 | 10.51 |  |  | 427.23 |  **15893.13** |
|  **202** |  |  |  |  |  |  |  |  |  |  |  |  **730.80** |
|  **203** |  |  |  |  |  |  |  |  |  |  |  |  **911.70** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |

**ВСЕГО ЗАДОЛЖЕННОСТЬ: 1 319 075.50** (без ЛЭП);

 ***ЛЭП*** на 09.05.22 К=67.38 = **417332.61**

**ИТОГО: 1 736 408.10**