РЕЕСТР ЗАДОЛЖЕННОСТИ ПО СОСТОЯНИЮ НА 10 мая 2022 года

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| №  уч-ка | **год** | **членские**  сумма  задолжен  ности | **плата**  **для не**  **членов**  сумма  задолж-  ности | **целевые**  **скважина**  **С коэф. инфляции**  **на скважину**  **на 1.04.22** | **целевые**  **эл.линия**  сумма  задолже  женности в у.е/**руб**  на 8.05.22 | **эл.энергия**  сумма  задолжен-ности  на 1.04.22 | **вода**  сумма  задолжености | **ЗОП**  сумма  задолж | **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 |  | 77379.56  26064.42 |  | 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 | 358.20  2665.32 | **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 | 470.99  1576.48 | **27145.23**  **16845.00\*** |
| 53 | **2020** |  | 9297.88 |  |  |  |  | 244.52 |  | 1000.00 | 387.90  1497.13 | **12427.43** |
| 57 | **2021** | 11362.38 |  |  |  |  |  |  |  |  |  | **11362.38** |
| 61 | **2018** | 5999.85 |  |  |  |  |  |  |  |  | 286.18  1336.00 | **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 |  |  |  |  |  |  | 415.11  1372.75 | **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 | 414.90  3518.76  496.80 | **81923.83** |
| **94** | **2018-** | **12767.83** |  | 4148.08 | **-** | 4611.25 | - | 119.44 |  | 1000.00 | 405.01  1336.00 | **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 |  |  |  |  | 421.17  1392.80 | **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 | 890.82  2945.88 | **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 | 736.20  2841..41 | **1736.20** |
| 129 | **2020** |  |  |  | 588.820/  **39674.69\*** | 17.00 |  |  | 0.30 |  |  | 17.30  **39674.69\*** |
| **134** | **2018-2020** | 12124.02 |  |  |  |  |  | 276.66 |  |  | 415.11  1336.00 | **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 |  |  |  |  | 717.30  1768.46 | **49740.26**  **10792.12\*** |
| 146 | **2020-** | 16180.00 |  |  |  |  | 6335.25 | 7.97 | 0.15 |  | 744.37  2768.46 | **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 | 355.50  1365.39 | 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 |  |  |  | 387.00  1493.65 | **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**