

		Врезка газа			
		Вх. сальдо	Начисления	Платежи	Исх. сальдо
Январь, 2018		10,343.93	0.00	244.72	10,099.21
	г. Краснодар ул. им.С.Есенина, д. 86	10,343.93	0.00	244.72	10,099.21
Февраль, 2018		10,099.21	0.00	174.23	9,924.98
	г. Краснодар ул. им.С.Есенина, д. 86	10,099.21	0.00	174.23	9,924.98
Март, 2018		9,924.98	0.00	229.62	9,695.36
	г. Краснодар ул. им.С.Есенина, д. 86	9,924.98	0.00	229.62	9,695.36
Апрель, 2018		9,695.36	0.00	121.14	9,246.52
	г. Краснодар ул. им.С.Есенина, д. 86	9,695.36	0.00	121.14	9,246.52
Май, 2018		9,246.52	0.00	121.13	9,125.39
	г. Краснодар ул. им.С.Есенина, д. 86	9,246.52	0.00	121.13	9,125.39
Июнь, 2018		9,125.39	0.00	77.46	9,047.93
	г. Краснодар ул. им.С.Есенина, д. 86	9,125.39	0.00	77.46	9,047.93
Июль, 2018		9,047.93	0.00	458.50	8,375.35
	г. Краснодар ул. им.С.Есенина, д. 86	9,047.93	0.00	458.50	8,375.35
Август, 2018		8,375.35	0.00	42.84	8,332.51
	г. Краснодар ул. им.С.Есенина, д. 86	8,375.35	0.00	42.84	8,332.51
Сентябрь, 2018		8,332.51	0.00	70.42	8,262.09
	г. Краснодар ул. им.С.Есенина, д. 86	8,332.51	0.00	70.42	8,262.09
Октябрь, 2018		8,262.09	0.00	303.66	7,958.43
	г. Краснодар ул. им.С.Есенина, д. 86	8,262.09	0.00	303.66	7,958.43
Ноябрь, 2018		7,958.43	0.00	61.77	7,896.66
	г. Краснодар ул. им.С.Есенина, д. 86	7,958.43	0.00	61.77	7,896.66
Декабрь, 2018		7,896.66	0.00	69.44	7,827.22
	г. Краснодар ул. им.С.Есенина, д. 86	7,896.66	0.00	69.44	7,827.22
Итого		108,308.36	0.00	1,974.93	105,791.65

Вывоз ТБО (ЧЕЛ)				Домофон		
Вх. сальдо	Начисления	Платежи	Исх. сальдо	Вх. сальдо	Начисления	Платежи
67,258.53	18,675.00	16,818.21	69,115.32	22,094.02	5,820.00	5,852.10
67,258.53	18,675.00	16,818.21	69,115.32	22,094.02	5,820.00	5,852.10
69,115.32	0.00	14,287.33	54,827.99	22,061.92	6,208.00	4,592.75
69,115.32	0.00	14,287.33	54,827.99	22,061.92	6,208.00	4,592.75
54,827.99	0.00	7,058.90	47,769.09	23,677.17	6,208.00	5,213.94
54,827.99	0.00	7,058.90	47,769.09	23,677.17	6,208.00	5,213.94
47,769.09	0.00	4,445.89	43,323.20	24,671.23	6,208.00	5,645.38
47,769.09	0.00	4,445.89	43,323.20	24,671.23	6,208.00	5,645.38
43,323.20	0.00	3,039.49	40,283.71	25,233.85	6,208.00	5,106.32
43,323.20	0.00	3,039.49	40,283.71	25,233.85	6,208.00	5,106.32
40,283.71	0.00	1,430.16	38,853.55	26,335.53	6,208.00	4,734.05
40,283.71	0.00	1,430.16	38,853.55	26,335.53	6,208.00	4,734.05
38,853.55	0.00	5,603.59	33,249.96	27,809.48	6,240.00	9,309.41
38,853.55	0.00	5,603.59	33,249.96	27,809.48	6,240.00	9,309.41
33,249.96	0.00	1,037.62	32,212.34	24,740.07	6,240.00	5,697.64
33,249.96	0.00	1,037.62	32,212.34	24,740.07	6,240.00	5,697.64
32,212.34	0.00	1,208.79	31,003.55	25,282.43	6,240.00	5,703.53
32,212.34	0.00	1,208.79	31,003.55	25,282.43	6,240.00	5,703.53
31,003.55	0.00	3,641.59	27,361.96	25,818.90	6,240.00	7,399.25
31,003.55	0.00	3,641.59	27,361.96	25,818.90	6,240.00	7,399.25
27,361.96	0.00	1,002.45	26,359.51	24,659.65	6,240.00	5,810.23
27,361.96	0.00	1,002.45	26,359.51	24,659.65	6,240.00	5,810.23
26,359.51	0.00	605.17	25,754.34	25,089.42	6,240.00	6,680.44
26,359.51	0.00	605.17	25,754.34	25,089.42	6,240.00	6,680.44
511,618.71	18,675.00	60,179.19	470,114.52	297,473.67	74,300.00	71,745.04

Исх. сальдо	Канализация			Ком.ресурс гор.вод		
	Вх. сальдо	Начисления	Платежи	Исх. сальдо	Вх. сальдо	Начисления
22,061.92	110,284.97	30,916.65	30,413.82	110,735.62	3,581.50	934.50
22,061.92	110,284.97	30,916.65	30,413.82	110,735.62	3,581.50	934.50
23,677.17	110,735.62	35,091.05	23,744.42	121,430.00	3,718.15	934.50
23,677.17	110,735.62	35,091.05	23,744.42	121,430.00	3,718.15	934.50
24,671.23	121,430.00	31,178.13	27,410.18	123,449.92	3,988.14	934.50
24,671.23	121,430.00	31,178.13	27,410.18	123,449.92	3,988.14	934.50
25,233.85	123,449.92	32,553.54	28,719.65	127,234.83	4,240.75	931.61
25,233.85	123,449.92	32,553.54	28,719.65	127,234.83	4,240.75	931.61
26,335.53	127,234.83	27,451.75	26,510.19	128,176.39	4,312.14	931.61
26,335.53	127,234.83	27,451.75	26,510.19	128,176.39	4,312.14	931.61
27,809.48	128,176.39	31,044.13	21,493.25	137,727.27	4,557.68	931.61
27,809.48	128,176.39	31,044.13	21,493.25	137,727.27	4,557.68	931.61
24,740.07	137,727.27	33,154.69	47,823.23	122,661.46	4,867.32	931.59
24,740.07	137,727.27	33,154.69	47,823.23	122,661.46	4,867.32	931.59
25,282.43	122,661.46	30,474.02	30,060.84	122,761.56	4,554.19	929.00
25,282.43	122,661.46	30,474.02	30,060.84	122,761.56	4,554.19	929.00
25,818.90	122,761.56	33,549.73	26,975.25	129,336.04	4,743.18	929.00
25,818.90	122,761.56	33,549.73	26,975.25	129,336.04	4,743.18	929.00
24,659.65	129,336.04	31,143.51	33,991.37	126,488.18	4,896.06	929.00
24,659.65	129,336.04	31,143.51	33,991.37	126,488.18	4,896.06	929.00
25,089.42	126,488.18	33,673.64	31,034.38	129,127.44	4,911.68	929.00
25,089.42	126,488.18	33,673.64	31,034.38	129,127.44	4,911.68	929.00
24,648.98	129,127.44	33,249.59	29,227.53	133,149.50	5,073.32	929.00
24,648.98	129,127.44	33,249.59	29,227.53	133,149.50	5,073.32	929.00
300,028.63	1,489,413.68	383,480.43	357,404.11	1,512,278.21	53,444.11	11,174.92

а на сод.общ.имущ.		Ком.ресурс отведение сточ.вод на сод.общ.имущ.				Ком
Платежи	Исх. сальдо	Вх. сальдо	Начисления	Платежи	Исх. сальдо	Вх. сальдо
797.85	3,718.15	3,378.91	1,308.27	1,039.61	3,647.57	3,581.51
797.85	3,718.15	3,378.91	1,308.27	1,039.61	3,647.57	3,581.51
664.51	3,988.14	3,647.57	1,308.27	884.20	4,071.64	3,718.18
664.51	3,988.14	3,647.57	1,308.27	884.20	4,071.64	3,718.18
681.89	4,240.75	4,071.64	1,308.27	907.58	4,472.33	3,988.07
681.89	4,240.75	4,071.64	1,308.27	907.58	4,472.33	3,988.07
778.02	4,312.14	4,472.33	1,304.23	1,058.92	4,648.61	4,240.70
778.02	4,312.14	4,472.33	1,304.23	1,058.92	4,648.61	4,240.70
686.07	4,557.68	4,648.61	1,304.23	937.73	5,015.11	4,311.95
686.07	4,557.68	4,648.61	1,304.23	937.73	5,015.11	4,311.95
621.97	4,867.32	5,015.11	1,304.23	857.99	5,461.35	4,557.53
621.97	4,867.32	5,015.11	1,304.23	857.99	5,461.35	4,557.53
1,180.28	4,554.19	5,461.35	1,397.91	1,573.03	5,226.11	4,867.09
1,180.28	4,554.19	5,461.35	1,397.91	1,573.03	5,226.11	4,867.09
740.01	4,743.18	5,226.11	1,394.02	1,074.41	5,545.72	4,553.98
740.01	4,743.18	5,226.11	1,394.02	1,074.41	5,545.72	4,553.98
776.12	4,896.06	5,545.72	1,394.02	1,130.13	5,809.61	4,743.10
776.12	4,896.06	5,545.72	1,394.02	1,130.13	5,809.61	4,743.10
913.38	4,911.68	5,809.61	1,394.02	1,300.25	5,903.38	4,895.99
913.38	4,911.68	5,809.61	1,394.02	1,300.25	5,903.38	4,895.99
767.36	5,073.32	5,903.38	1,394.02	1,130.71	6,166.69	4,911.66
767.36	5,073.32	5,903.38	1,394.02	1,130.71	6,166.69	4,911.66
883.60	5,118.72	6,166.69	1,394.02	1,309.76	6,250.95	5,073.38
883.60	5,118.72	6,166.69	1,394.02	1,309.76	6,250.95	5,073.38
9,491.06	54,981.33	59,347.03	16,205.51	13,204.32	62,219.07	53,443.14

г.ресурс хол.вода на сод.общ.имущ.			Ком.ресурс эл.энерг. на сод.общ.имущ.			
Начисления	Платежи	Исх. сальдо	Вх. сальдо	Начисления	Платежи	Исх. сальдо
934.50	797.83	3,718.18	15,384.14	5,233.23	4,246.98	16,370.39
934.50	797.83	3,718.18	15,384.14	5,233.23	4,246.98	16,370.39
934.50	664.61	3,988.07	16,370.39	5,233.23	3,589.80	18,013.82
934.50	664.61	3,988.07	16,370.39	5,233.23	3,589.80	18,013.82
934.50	681.87	4,240.70	18,013.82	5,233.23	3,684.29	19,562.76
934.50	681.87	4,240.70	18,013.82	5,233.23	3,684.29	19,562.76
931.61	778.16	4,311.95	19,562.76	5,309.76	4,271.34	20,272.35
931.61	778.16	4,311.95	19,562.76	5,309.76	4,271.34	20,272.35
931.61	686.03	4,557.53	20,272.35	5,310.31	3,821.48	21,761.18
931.61	686.03	4,557.53	20,272.35	5,310.31	3,821.48	21,761.18
931.61	622.05	4,867.09	21,761.18	5,310.31	3,495.84	23,575.65
931.61	622.05	4,867.09	21,761.18	5,310.31	3,495.84	23,575.65
931.59	1,180.26	4,553.98	23,575.65	5,496.43	6,464.90	22,331.12
931.59	1,180.26	4,553.98	23,575.65	5,496.43	6,464.90	22,331.12
929.00	739.88	4,743.10	22,331.12	5,481.15	4,277.62	23,534.65
929.00	739.88	4,743.10	22,331.12	5,481.15	4,277.62	23,534.65
929.00	776.11	4,895.99	23,534.65	5,481.15	4,489.99	24,525.81
929.00	776.11	4,895.99	23,534.65	5,481.15	4,489.99	24,525.81
929.00	913.33	4,911.66	24,525.81	5,481.15	5,193.20	24,813.76
929.00	913.33	4,911.66	24,525.81	5,481.15	5,193.20	24,813.76
929.00	767.28	5,073.38	24,813.76	5,481.15	4,471.20	25,823.71
929.00	767.28	5,073.38	24,813.76	5,481.15	4,471.20	25,823.71
929.00	883.61	5,118.77	25,823.71	5,481.15	5,168.88	26,135.98
929.00	883.61	5,118.77	25,823.71	5,481.15	5,168.88	26,135.98
11,174.92	9,491.02	54,980.40	255,969.34	64,532.25	53,175.52	266,721.18

Лифт ТО (КВ.М)				Нагрев ГВС (ГАЗ)		
Вх. сальдо	Начисления	Платежи	Исх. сальдо	Вх. сальдо	Начисления	Платежи
10,138.31	3,498.92	2,815.37	10,821.86	110,597.90	36,990.00	34,050.09
10,138.31	3,498.92	2,815.37	10,821.86	110,597.90	36,990.00	34,050.09
10,821.86	3,498.92	2,572.97	11,747.81	113,367.81	49,600.00	28,081.85
10,821.86	3,498.92	2,572.97	11,747.81	113,367.81	49,600.00	28,081.85
11,747.81	3,498.92	2,674.24	12,572.49	134,885.96	33,040.98	37,068.27
11,747.81	3,498.92	2,674.24	12,572.49	134,885.96	33,040.98	37,068.27
12,572.49	3,498.92	2,868.47	13,202.94	129,108.67	36,335.74	31,872.97
12,572.49	3,498.92	2,868.47	13,202.94	129,108.67	36,335.74	31,872.97
13,202.94	3,498.92	2,913.03	13,788.83	133,571.44	28,296.35	28,728.12
13,202.94	3,498.92	2,913.03	13,788.83	133,571.44	28,296.35	28,728.12
13,788.83	3,498.92	2,623.28	14,664.47	133,139.67	25,473.66	23,044.03
13,788.83	3,498.92	2,623.28	14,664.47	133,139.67	25,473.66	23,044.03
14,664.47	3,498.92	4,381.99	13,781.40	135,569.30	20,214.36	48,546.29
14,664.47	3,498.92	4,381.99	13,781.40	135,569.30	20,214.36	48,546.29
13,781.40	3,498.92	2,414.71	14,865.61	106,757.37	19,761.10	21,590.98
13,781.40	3,498.92	2,414.71	14,865.61	106,757.37	19,761.10	21,590.98
14,865.61	3,498.92	3,055.98	15,308.55	104,327.49	22,862.19	19,920.93
14,865.61	3,498.92	3,055.98	15,308.55	104,327.49	22,862.19	19,920.93
15,308.55	3,498.92	5,786.15	13,021.32	107,268.75	23,573.10	24,347.64
15,308.55	3,498.92	5,786.15	13,021.32	107,268.75	23,573.10	24,347.64
13,021.32	3,498.92	2,638.61	13,881.63	106,494.21	36,607.68	24,044.02
13,021.32	3,498.92	2,638.61	13,881.63	106,494.21	36,607.68	24,044.02
13,881.63	3,498.92	3,371.51	14,009.04	119,057.87	36,621.37	30,931.64
13,881.63	3,498.92	3,371.51	14,009.04	119,057.87	36,621.37	30,931.64
157,795.22	41,987.04	38,116.31	161,665.95	1,434,146.44	369,376.53	352,226.83

Исх. сальдо	Обращение с ТКО			Исх. сальдо	Отоплен	
	Вх. сальдо	Начисления	Платежи		Вх. сальдо	Начисления
113,367.81					347,006.56	132,144.70
113,367.81					347,006.56	132,144.70
134,885.96	0.00	21,589.93	213.47	21,376.46	382,364.76	136,979.27
134,885.96	0.00	21,589.93	213.47	21,376.46	382,364.76	136,979.27
129,108.67	21,376.46	21,672.65	11,153.59	31,895.52	427,657.94	120,864.05
129,108.67	21,376.46	21,672.65	11,153.59	31,895.52	427,657.94	120,864.05
133,571.44	31,895.52	21,838.09	15,424.11	38,309.50	443,804.93	40,288.00
133,571.44	31,895.52	21,838.09	15,424.11	38,309.50	443,804.93	40,288.00
133,139.67	38,309.50	21,838.09	14,966.75	45,180.84	370,852.98	0.00
133,139.67	38,309.50	21,838.09	14,966.75	45,180.84	370,852.98	0.00
135,569.30	45,180.84	21,672.65	13,024.34	53,829.15	314,830.61	0.00
135,569.30	45,180.84	21,672.65	13,024.34	53,829.15	314,830.61	0.00
106,757.37	53,829.15	18,326.94	24,348.15	47,807.94	292,841.13	0.00
106,757.37	53,829.15	18,326.94	24,348.15	47,807.94	292,841.13	0.00
104,327.49	47,807.94	18,535.20	16,447.24	49,895.90	236,066.58	0.00
104,327.49	47,807.94	18,535.20	16,447.24	49,895.90	236,066.58	0.00
107,268.75	49,895.90	18,465.78	16,384.32	51,977.36	223,085.16	0.00
107,268.75	49,895.90	18,465.78	16,384.32	51,977.36	223,085.16	0.00
106,494.21	51,977.36	18,674.05	18,846.21	51,805.20	210,044.14	18,532.48
106,494.21	51,977.36	18,674.05	18,846.21	51,805.20	210,044.14	18,532.48
119,057.87	51,805.20	18,743.47	16,367.19	54,181.48	204,750.16	130,533.12
119,057.87	51,805.20	18,743.47	16,367.19	54,181.48	204,750.16	130,533.12
124,187.60	54,181.48	19,507.10	17,934.94	55,753.64	313,973.96	151,483.21
124,187.60	54,181.48	19,507.10	17,934.94	55,753.64	313,973.96	151,483.21
1,447,736.14	446,259.35	220,863.95	165,110.31	502,012.99	3,767,278.91	730,824.83

ие (ГАЗ)		Ремонт насоса КНС				
Платежи	Исх. сальдо	Вх. сальдо	Начисления	Платежи	Исх. сальдо	Вх. сальдо
96,786.50	382,364.76					669,980.22
96,786.50	382,364.76					669,980.22
91,686.09	427,657.94					670,475.35
91,686.09	427,657.94					670,475.35
104,717.06	443,804.93					692,422.00
104,717.06	443,804.93					692,422.00
109,847.91	370,852.98					708,335.43
109,847.91	370,852.98					708,335.43
56,022.37	314,830.61					705,978.49
56,022.37	314,830.61					705,978.49
21,989.48	292,841.13					723,443.62
21,989.48	292,841.13					723,443.62
54,558.59	236,066.58					752,146.83
54,558.59	236,066.58					752,146.83
12,981.42	223,085.16					684,518.43
12,981.42	223,085.16					684,518.43
13,041.02	210,044.14					698,235.55
13,041.02	210,044.14					698,235.55
23,826.46	204,750.16					705,131.82
23,826.46	204,750.16					705,131.82
21,309.32	313,973.96					685,520.12
21,309.32	313,973.96					685,520.12
106,485.17	358,972.00	0.00	29,732.59	4,046.25	25,686.34	695,460.73
106,485.17	358,972.00	0.00	29,732.59	4,046.25	25,686.34	695,460.73
713,251.39	3,779,244.35	0.00	29,732.59	4,046.25	25,686.34	8,391,648.59

Содержание жилья			Тех. обл. кот.			
Начисления	Платежи	Исх. сальдо	Вх. сальдо	Начисления	Платежи	Исх. сальдо
117,832.40	117,337.27	670,475.35				
117,832.40	117,337.27	670,475.35				
117,832.40	95,885.75	692,422.00				
117,832.40	95,885.75	692,422.00				
117,832.40	101,918.97	708,335.43				
117,832.40	101,918.97	708,335.43				
117,832.40	110,873.89	705,978.49				
117,832.40	110,873.89	705,978.49				
117,832.40	100,367.27	723,443.62				
117,832.40	100,367.27	723,443.62				
117,832.40	89,129.19	752,146.83				
117,832.40	89,129.19	752,146.83				
118,330.80	179,873.56	684,518.43	0.00	28,041.03	681.84	27,359.19
118,330.80	179,873.56	684,518.43	0.00	28,041.03	681.84	27,359.19
118,330.80	104,613.68	698,235.55	27,359.19	0.00	13,687.76	13,671.43
118,330.80	104,613.68	698,235.55	27,359.19	0.00	13,687.76	13,671.43
118,330.80	111,434.53	705,131.82	13,671.43	0.00	3,304.51	10,366.92
118,330.80	111,434.53	705,131.82	13,671.43	0.00	3,304.51	10,366.92
118,330.80	137,942.50	685,520.12	10,366.92	0.00	1,858.24	8,508.68
118,330.80	137,942.50	685,520.12	10,366.92	0.00	1,858.24	8,508.68
118,330.80	108,390.19	695,460.73	8,508.68	0.00	805.29	7,703.39
118,330.80	108,390.19	695,460.73	8,508.68	0.00	805.29	7,703.39
118,330.80	127,034.22	686,757.31	7,703.39	0.00	725.00	6,978.39
118,330.80	127,034.22	686,757.31	7,703.39	0.00	725.00	6,978.39
1,416,979.20	1,384,801.02	8,408,425.68	67,609.61	28,041.03	21,062.64	74,588.00

Холодная вода				Холодная вода (ГВС)		
Вх. сальдо	Начисления	Платежи	Исх. сальдо	Вх. сальдо	Начисления	Платежи
99,177.71	28,065.24	26,047.26	101,195.69	78,037.01	14,902.86	17,952.25
99,177.71	28,065.24	26,047.26	101,195.69	78,037.01	14,902.86	17,952.25
101,195.69	30,784.74	21,274.80	109,799.13	74,915.10	17,984.96	12,452.96
101,195.69	30,784.74	21,274.80	109,799.13	74,915.10	17,984.96	12,452.96
109,799.13	26,216.27	23,684.39	110,808.09	80,447.10	17,115.22	16,251.29
109,799.13	26,216.27	23,684.39	110,808.09	80,447.10	17,115.22	16,251.29
110,808.09	26,421.14	25,363.78	111,782.94	80,404.53	18,821.92	15,095.67
110,808.09	26,421.14	25,363.78	111,782.94	80,404.53	18,821.92	15,095.67
111,782.94	24,472.20	22,790.73	113,464.41	84,130.78	13,680.36	15,114.19
111,782.94	24,472.20	22,790.73	113,464.41	84,130.78	13,680.36	15,114.19
113,464.41	27,750.84	18,746.95	122,468.30	82,696.95	15,394.38	11,605.14
113,464.41	27,750.84	18,746.95	122,468.30	82,696.95	15,394.38	11,605.14
122,468.30	30,191.98	40,866.38	111,522.44	86,486.19	15,391.20	26,918.27
122,468.30	30,191.98	40,866.38	111,522.44	86,486.19	15,391.20	26,918.27
111,522.44	26,851.54	27,889.11	110,412.35	74,669.04	15,046.12	13,685.26
111,522.44	26,851.54	27,889.11	110,412.35	74,669.04	15,046.12	13,685.26
110,412.35	30,584.32	23,982.64	117,014.03	75,667.30	15,542.05	13,599.77
110,412.35	30,584.32	23,982.64	117,014.03	75,667.30	15,542.05	13,599.77
117,014.03	27,860.99	30,881.46	113,993.56	77,609.58	14,957.15	16,358.13
117,014.03	27,860.99	30,881.46	113,993.56	77,609.58	14,957.15	16,358.13
113,993.56	28,876.04	27,745.98	115,123.62	76,208.60	17,420.68	15,284.32
113,993.56	28,876.04	27,745.98	115,123.62	76,208.60	17,420.68	15,284.32
115,123.62	28,286.43	24,404.57	119,005.48	78,344.96	17,427.20	16,046.78
115,123.62	28,286.43	24,404.57	119,005.48	78,344.96	17,427.20	16,046.78
1,336,762.27	336,361.73	313,678.05	1,356,590.04	949,617.14	193,684.10	190,364.03

Исх. сальдо	Холодная вода ОДН			Эл.энергия (в пре		
	Вх. сальдо	Начисления	Платежи	Исх. сальдо	Вх. сальдо	Начисления
74,915.10	76.05	0.00	3.89	72.16	3,681.38	0.00
74,915.10	76.05	0.00	3.89	72.16	3,681.38	0.00
80,447.10	72.16	0.00	2.77	69.39	3,370.44	0.00
80,447.10	72.16	0.00	2.77	69.39	3,370.44	0.00
80,404.53	69.39	0.00	3.65	65.74	3,171.66	0.00
80,404.53	69.39	0.00	3.65	65.74	3,171.66	0.00
84,130.78	65.74	0.00	1.91	63.83	2,935.76	0.00
84,130.78	65.74	0.00	1.91	63.83	2,935.76	0.00
82,696.95	63.83	0.00	1.94	61.89	2,794.84	0.00
82,696.95	63.83	0.00	1.94	61.89	2,794.84	0.00
86,486.19	61.89	0.00	1.21	60.68	2,651.61	0.00
86,486.19	61.89	0.00	1.21	60.68	2,651.61	0.00
74,669.04	60.68	0.00	7.26	53.42	2,502.06	0.00
74,669.04	60.68	0.00	7.26	53.42	2,502.06	0.00
75,667.30	53.42	0.00	0.67	52.75	2,352.87	0.00
75,667.30	53.42	0.00	0.67	52.75	2,352.87	0.00
77,609.58	52.75	0.00	1.14	51.61	2,236.71	0.00
77,609.58	52.75	0.00	1.14	51.61	2,236.71	0.00
76,208.60	51.61	0.00	4.80	46.81	2,098.10	0.00
76,208.60	51.61	0.00	4.80	46.81	2,098.10	0.00
78,344.96	46.81	0.00	0.97	45.84	1,947.69	0.00
78,344.96	46.81	0.00	0.97	45.84	1,947.69	0.00
79,725.38	45.84	0.00	1.10	44.74	1,917.88	0.00
79,725.38	45.84	0.00	1.10	44.74	1,917.88	0.00
951,305.51	720.17	0.00	31.31	688.86	31,661.00	0.00

делах соц.нормы)		Электроэнергия					
Платежи	Исх. сальдо	Вх. сальдо	Начисления	Платежи	Исх. сальдо	Вх. сальдо	
310.94	3,370.44	391,113.76	96,951.14	78,001.86	410,063.04	3,302.46	
310.94	3,370.44	391,113.76	96,951.14	78,001.86	410,063.04	3,302.46	
198.78	3,171.66	410,063.04	93,738.51	73,155.94	430,645.61	3,133.82	
198.78	3,171.66	410,063.04	93,738.51	73,155.94	430,645.61	3,133.82	
235.90	2,935.76	430,645.61	79,021.99	89,057.07	420,610.53	3,013.78	
235.90	2,935.76	430,645.61	79,021.99	89,057.07	420,610.53	3,013.78	
140.92	2,794.84	420,610.53	80,452.59	84,225.89	414,694.14	2,855.54	
140.92	2,794.84	420,610.53	80,452.59	84,225.89	414,694.14	2,855.54	
143.23	2,651.61	414,694.14	77,837.08	69,778.52	422,752.70	2,772.03	
143.23	2,651.61	414,694.14	77,837.08	69,778.52	422,752.70	2,772.03	
149.55	2,502.06	422,752.70	103,799.36	49,580.22	476,971.84	2,688.54	
149.55	2,502.06	422,752.70	103,799.36	49,580.22	476,971.84	2,688.54	
149.19	2,352.87	476,971.84	130,430.63	142,667.54	463,334.88	2,635.15	
149.19	2,352.87	476,971.84	130,430.63	142,667.54	463,334.88	2,635.15	
116.16	2,236.71	463,334.88	122,740.00	95,517.79	490,557.09	2,319.18	
116.16	2,236.71	463,334.88	122,740.00	95,517.79	490,557.09	2,319.18	
138.61	2,098.10	490,557.09	107,184.32	117,143.18	480,598.23	2,289.65	
138.61	2,098.10	490,557.09	107,184.32	117,143.18	480,598.23	2,289.65	
150.41	1,947.69	480,598.23	92,294.02	133,480.56	439,411.69	2,241.12	
150.41	1,947.69	480,598.23	92,294.02	133,480.56	439,411.69	2,241.12	
29.81	1,917.88	439,411.69	95,591.85	96,364.79	438,638.75	2,031.90	
29.81	1,917.88	439,411.69	95,591.85	96,364.79	438,638.75	2,031.90	
26.31	1,891.57	438,638.75	77,022.58	86,821.32	428,840.01	1,989.31	
26.31	1,891.57	438,638.75	77,022.58	86,821.32	428,840.01	1,989.31	
1,789.81	29,871.19	5,279,392.26	1,157,064.07	1,115,794.68	5,317,118.51	31,272.48	

Электроэнергия ОДН			ЭЭ для производства КУ для ИТП			
Начисления	Платежи	Исх. сальдо	Вх. сальдо	Начисления	Платежи	Исх. сальдо
0.00	168.64	3,133.82	51,513.56	30,285.25	19,992.41	61,806.40
0.00	168.64	3,133.82	51,513.56	30,285.25	19,992.41	61,806.40
0.00	120.04	3,013.78	61,806.40	28,879.52	20,994.77	69,691.15
0.00	120.04	3,013.78	61,806.40	28,879.52	20,994.77	69,691.15
0.00	158.24	2,855.54	69,691.15	24,276.57	22,079.66	71,888.06
0.00	158.24	2,855.54	69,691.15	24,276.57	22,079.66	71,888.06
0.00	83.51	2,772.03	71,888.06	17,322.59	22,955.57	66,255.08
0.00	83.51	2,772.03	71,888.06	17,322.59	22,955.57	66,255.08
0.00	83.49	2,688.54	66,255.08	11,071.59	16,231.46	61,095.21
0.00	83.49	2,688.54	66,255.08	11,071.59	16,231.46	61,095.21
0.00	53.39	2,635.15	61,095.21	12,505.34	10,983.42	62,617.13
0.00	53.39	2,635.15	61,095.21	12,505.34	10,983.42	62,617.13
0.00	315.97	2,319.18	62,617.13	9,341.20	22,321.18	49,637.15
0.00	315.97	2,319.18	62,617.13	9,341.20	22,321.18	49,637.15
0.00	29.53	2,289.65	49,637.15	8,888.88	10,616.11	47,909.92
0.00	29.53	2,289.65	49,637.15	8,888.88	10,616.11	47,909.92
0.00	48.53	2,241.12	47,909.92	11,837.87	10,330.06	49,417.73
0.00	48.53	2,241.12	47,909.92	11,837.87	10,330.06	49,417.73
0.00	209.22	2,031.90	49,417.73	14,018.28	14,124.32	49,311.69
0.00	209.22	2,031.90	49,417.73	14,018.28	14,124.32	49,311.69
0.00	42.59	1,989.31	49,311.69	26,208.17	13,111.37	62,408.49
0.00	42.59	1,989.31	49,311.69	26,208.17	13,111.37	62,408.49
0.00	47.88	1,941.43	62,408.49	25,839.95	23,501.19	64,747.25
0.00	47.88	1,941.43	62,408.49	25,839.95	23,501.19	64,747.25
0.00	1,361.03	29,911.45	703,551.57	220,475.21	207,241.52	716,785.26

Итого			
Вх. сальдо	Начисления	Платежи	Исх. сальдо
2,000,532.43	524,492.66	453,677.60	2,071,052.79
2,000,532.43	524,492.66	453,677.60	2,071,052.79
2,071,052.79	550,597.80	395,242.04	2,224,849.80
2,071,052.79	550,597.80	395,242.04	2,224,849.80
2,224,849.80	489,335.68	454,870.60	2,253,387.43
2,224,849.80	489,335.68	454,870.60	2,253,387.43
2,253,387.43	410,050.14	464,573.10	2,182,992.44
2,253,387.43	410,050.14	464,573.10	2,182,992.44
2,182,992.44	340,664.50	368,049.54	2,155,607.40
2,182,992.44	340,664.50	368,049.54	2,155,607.40
2,155,607.40	373,657.44	274,262.97	2,255,001.87
2,155,607.40	373,657.44	274,262.97	2,255,001.87
2,255,001.87	421,919.27	619,229.41	2,045,872.13
2,255,001.87	421,919.27	619,229.41	2,045,872.13
2,045,872.13	379,099.75	363,261.28	2,060,362.40
2,045,872.13	379,099.75	363,261.28	2,060,362.40
2,060,362.40	376,829.15	373,515.56	2,063,675.99
2,060,362.40	376,829.15	373,515.56	2,063,675.99
2,063,675.99	377,856.47	461,472.13	1,980,060.33
2,063,675.99	377,856.47	461,472.13	1,980,060.33
1,980,060.33	524,457.54	371,179.83	2,133,338.04
1,980,060.33	524,457.54	371,179.83	2,133,338.04
2,133,338.04	555,972.91	486,206.31	2,202,544.64
2,133,338.04	555,972.91	486,206.31	2,202,544.64
25,426,733.05	5,324,933.31	5,085,540.37	25,628,745.26