

| 2011.gads | | ĀPRĒĶINĀTO IEŅĒMUMU UN IZDEVUMU PĀRSKATS | | | | | | | | | | Blaumaņa iela 6 | | | Ēkas platība- 880,55 | |
|-------------|------------------------|--|----------------------|--------------------------|---------------------|----------------------|---------------------|------------------------|-----------------|---------------|------------------------------|-----------------------|----------------|-------------------------|----------------------------|-----------------------------------|
| Mēnesis | Pārvaldes person. izd. | Remont. darbiniek. izdev. | Sētnieku uztur. izd. | Siltumie uzturēš. izdev. | Pamatl. nolietojums | Biroja uzturēš. izd. | Auto-transp. izdev. | Materiālu iegādes izd. | Tiesas izdevumi | PVN korekcija | Citu iest. sniegt. pakalpoj. | Darba drošības izdev. | Izdevumi kopā | Aprēķin. ieņēmumi 2011. | Pašizmaksas aprēķ. 2011.g. | Parāds apsaimn. no 2011. uz 2012. |
| Janvāris | 15.06 | 84.63 | 51.07 | 16.14 | 6.59 | 18.88 | 3.12 | 8.56 | 5.46 | 10.57 | | | 220.08 | 176.11 | -43.97 | |
| Februāris | 15.06 | 54.77 | 51.07 | 16.14 | 6.59 | 11.58 | 2.03 | 6.33 | 4.4 | 15.85 | | | 183.82 | 176.11 | -7.71 | |
| Marts | 17.52 | 44.91 | 48.43 | 10.83 | 5.28 | 9.37 | 2.64 | 5.24 | 2.64 | 12.68 | 3.52 | | 163.06 | 176.11 | 13.05 | |
| Aprīlis | 18.49 | 44.91 | 48.43 | 10.83 | 5.28 | 5.59 | 3.17 | 2.03 | | 9.69 | 5.99 | | 154.41 | 176.11 | 21.7 | |
| Maijs | 18.84 | 44.91 | 48.43 | 10.83 | 5.28 | 5.59 | 8.45 | 23.56 | | 36.19 | 0.55 | 11.71 | 214.34 | 176.11 | -38.23 | |
| Jūnijs | 19.81 | 44.91 | 48.43 | 10.83 | 5.28 | 6.2 | 3.17 | 3.61 | | 27.3 | | 8.01 | 177.55 | 176.11 | -1.44 | |
| Jūlijs | 20.08 | 44.91 | 48.43 | 10.83 | 5.28 | 4.22 | 5.46 | 6.25 | 2.64 | 7.04 | | | 155.14 | 176.11 | 20.97 | |
| Augusts | 23.77 | 44.91 | 48.43 | 10.83 | 5.28 | 4.23 | 5.46 | 2.29 | 0.44 | 5.81 | 12.33 | | 163.78 | 176.11 | 12.33 | |
| Septembris | 23.77 | 44.91 | 48.43 | 10.83 | 5.28 | 7.17 | 3.52 | 12.11 | 6.25 | 11.8 | | | 174.07 | 176.11 | 2.04 | |
| Oktobris | 23.77 | 44.91 | 48.43 | 10.83 | 5.28 | 7.52 | | 6.76 | | | | | 147.5 | 176.11 | 28.61 | |
| Novembris | 24.22 | 62.96 | 49.31 | 13.21 | 5.28 | 1.67 | 1.63 | 1.24 | | 7.04 | | | 166.56 | 176.11 | 9.55 | |
| Decembris | 27.3 | 74.32 | 61.55 | 13.47 | 5.28 | 2.09 | 4.75 | 5.88 | 0.05 | 3.08 | | | 197.77 | 176.11 | -21.66 | |
| Kopā | 247.69 | 635.96 | 600.44 | 145.6 | 65.98 | 84.11 | 43.4 | 83.86 | 21.88 | 147.05 | 22.39 | 19.72 | 2118.08 | 2113.32 | -4.76 | 347.46 |

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| Atlik.pašizm.no 2010.uz 2011. | -243.69 |
| Aprēķin.pašizm.2011. | -4.76 |
| Bilance uz 2012. | -248.45 |
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| Aprēķin.uzkrāj.2010.un 2011. | 124.47 |
| Samaks.uzkrāj.2010.un 2011. | 107.89 |
| Parāds uzkrāj. Uz 2012.g. | 16.58 |