

| 2011.gads | | ĀPRĒĶINĀTO IEŅĒMUMU UN IZDEVUMU PĀRSKATS | | | | | | | | | | Dzirnavu iela 14 | | Ēkas platība- 231,46 | | | |
|-------------|------------------------|--|---------------------|----------------------|---------------------|------------------------|-----------------|---------------|------------------------|----------------------------|-----------------------|---------------------|-------------------------|----------------------------|-----------------------------------|-----------------------------------|--|
| Mēnesis | Pārvaldes person. izd. | Remont. darbiniek. izdev. | Pamatl. nolietojums | Biroja uzturēš. izd. | Auto-transp. izdev. | Materiālu iegādes izd. | Tiesas izdevumi | PVN korekcija | Skursteņu apkopes izd. | Citu iest.sniegt pakalpoj. | Darba drošības izdev. | Izdevumi kopā 2011. | Aprēķin. ieņēmumi 2011. | Pašizmaksas aprēķ. 2011.g. | Parāds apsaimn. no 2010. uz 2011. | Parāds apsaimn. no 2011. uz 2012. | |
| Janvāris | 3.96 | 12.55 | 1.73 | 3.92 | 0.82 | 2.25 | 1.44 | 2.78 | | | | 29.45 | 32.4 | 2.95 | | | |
| Februāris | 3.96 | 14.4 | 1.73 | 1.99 | 0.53 | 0.32 | 1.16 | 4.17 | | | | 28.26 | 32.4 | 4.14 | | | |
| Marts | 4.61 | 11.8 | 1.39 | 1.42 | 0.46 | 1.38 | 0.69 | 3.33 | 0.93 | | | 26.01 | 32.4 | 6.39 | | | |
| Aprīlis | 4.86 | 11.8 | 1.39 | 0.42 | 0.46 | 0.53 | | 2.55 | 1.57 | | | 23.58 | 32.4 | 8.82 | | | |
| Maijs | 4.95 | 11.8 | 1.39 | 0.56 | 0.46 | 0.07 | | 9.51 | | 3.08 | | 31.82 | 32.4 | 0.58 | | | |
| Jūnijs | 5.21 | 11.8 | 1.39 | 0.58 | 0.46 | 0.95 | | 7.18 | | 2.11 | | 29.68 | 32.4 | 2.72 | | | |
| Jūlijs | 5.28 | 11.8 | 1.39 | 0.06 | 0.46 | 1.64 | 0.69 | 1.85 | | | | 23.17 | 32.4 | 9.23 | | | |
| Augusts | 6.25 | 11.8 | 1.39 | 0.06 | 0.46 | 0.6 | 0.12 | 1.53 | | | | 22.21 | 32.4 | 10.19 | | | |
| Septembris | 6.25 | 11.8 | 1.39 | 0.84 | 0.46 | 0.56 | 1.64 | 3.1 | | | | 26.04 | 32.4 | 6.36 | | | |
| Oktobris | 6.25 | 11.8 | 1.39 | 0.93 | | 0.23 | | | | | | 20.6 | 32.4 | 11.8 | | | |
| Novembris | 6.37 | 16.55 | 1.39 | 0.44 | 0.15 | 2.82 | | 1.85 | 180 | | | 209.57 | 32.4 | -177.17 | | | |
| Decembris | 7.18 | 19.54 | 1.39 | 0.66 | | | 0.01 | 1.01 | | | | 29.79 | 32.4 | 2.61 | | | |
| Kopā | 65.13 | 157.44 | 17.36 | 11.88 | 4.72 | 11.35 | 5.75 | 38.86 | 180 | 2.5 | 5.19 | 500.18 | 388.8 | -111.38 | 451.21 | 554.58 | |

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| Atlik.pašizm.no 2010.uz 2011. | -2.61 |
| Aprēķin.pašizm.2011. | -111.38 |
| Bilance uz 2012. | -113.99 |