

| 2012.gads                                |                        |                              |                            |                       |                       |                 |                |               |                |                              |                      |                      |                     |                                       |                        |   |              |               |                               | Kredīta piešķiršanas izmaks.summa no 01.11.12. Ls 0,13 m2                          |                  |                          |                                      |                           |                           |  |
|--|------------------------|------------------------------|----------------------------|-----------------------|-----------------------|-----------------|----------------|---------------|----------------|------------------------------|----------------------|----------------------|---------------------|---------------------------------------|------------------------|---|--------------|---------------|-------------------------------|--|------------------|--------------------------|--------------------------------------|---------------------------|---------------------------|--|
|  |                        |                              |                            |                       |                       |                 |                |               |                |                              |                      |                      |                     |                                       |                        |   |              |               |                               | ES uzkrāj.maksa mēn. (01.01.12.-30.06.12.) Ls 0,15 m2                              |                  |                          |                                      |                           |                           |  |
| APRĒĶINĀTO IEŅĒMUMU UN IZDEVUMU PĀRSKATS |                        |                              |                            |                       |                       |                 |                |               |                |                              |                      |                      |                     | Apsaimniek.maksa mēn.par (m2) Ls 0,21 |                        | ES uzkrāj.maksa mēn. (01.11.12.-31.12.12.) Ls 0,20 m2 |              |               |                               |  |                  |                          |                                      |                           |                           |  |
| Indrānu iela 3                           |                        |                              |                            |                       |                       |                 |                |               |                | Ēkas platība- 893,89         |                      |                      |                     |                                       |                        |   |              |               |                               | Uzkrājuma maksa mēn. Ls 0,03 m2  |                  |                          |                                      |                           |                           |  |
| Mēnesis                                  | Pārvalde person. DA,SN | ES projekt saistīt. izmaksas | ES proj. kred.no-form.izm. | Bankas past. pak.izm. | Citu darbiniek. DA,SN | Celtniek. DA,SN | Santehn. DA,SN | Elektr. DA,SN | Sētniek. DA,SN | Siltummezgla uzturēš. izdev. | Pamatl. nolieto-jums | Biroja uzturēš. izd. | Auto-transp. izdev. | Materiālu iegādes izd.                | Kabelis el. un lam pas | Tiesas izdev.   | Dūmv. apkope | PVN korekcija | Citu iestāž. sniegtie pakalp. | Darba drošības izdev.  | IZDEVUMI 2012.g. | IEŅĒMUMI 2012.g. (0,21m) | ES proj. maksāj. (0,15 m2) (0,20 m2) | Kredīta piešķ. summa 0.13 | Uzkrājuma maksa (0,03 m2) | Pašizmaksas aprēķ.2012 un atl.uz 01.01.13. |
|  |                        |                              |                            |                       |                       |                 |                |               |                |                              |                      |                      |                     |                                       |                        |   |              |               |                               | Pašizm.bilance uz 01.01.12. Ls (-1195.49)  |                  |                          |                                      |                           |                           |  |
|  |                        |                              |                            |                       |                       |                 |                |               |                |                              |                      |                      |                     |                                       |                        |   |              |               |                               | Apsaimn.uzkrāj.summa no 2010.- 31.12.11. Ls 1803,75                                |                  |                          |                                      |                           |                           |  |
| Janvāris                                 | 39.57                  |                              |                            |                       | 30.83                 | 16.54           | 3.84           | 48.61         | 13.33          | 2.91                         | 2.56                 | 2.59                 | 0                   |                                       |                        | 50  | 3.89         |               | 1.66                          | 216.33   | 187.72           | 134.08                   | 0                                    | 26.82                     | 132.29                    |  |
| Februāris                                | 41.8                   |                              |                            |                       | 29.45                 | 16.54           | 3.84           | 48.4          | 13.33          | 2.91                         | 3.23                 | 1.51                 | 9.26                |                                       | 1.37                   |   | 3.45         |               | 1.66                          | 176.75   | 187.72           | 134.08                   | 0                                    | 26.82                     | 171.87                    |  |
| Marts                                    | 41.8                   |                              |                            |                       | 30.83                 | 16.54           | 3.84           | 53.37         | 13.33          | 2.91                         | 10.82                | 2.56                 | 0                   |                                       | 1.37                   |   | 5.39         |               | 1.66                          | 184.42   | 187.72           | 134.08                   | 0                                    | 26.82                     | 164.2                     |  |
| Aprīlis                                  | 41.18                  |                              |                            |                       | 1.88                  | 17.08           | 3.84           | 48.19         | 13.33          | 2.91                         | 2.19                 | 2.27                 | 0                   |                                       |                        |   | 5.54         |               | 1.68                          | 140.09   | 187.72           | 134.08                   | 0                                    | 26.82                     | 208.53                    |  |
| Maijs                                    | 39.6                   |                              |                            |                       | 3.19                  | 15.35           | 3              | 48.58         | 13.33          | 4.28                         | 6.11                 | 2.27                 | 0                   |                                       |                        |   | 5.54         | 3             | 1.66                          | 145.91   | 187.72           | 134.08                   | 0                                    | 26.82                     | 202.71                    |  |
| Jūnijs                                   | 38.42                  | 19.19                        |                            |                       | 4.11                  | 17.7            | 3              | 48.58         | 13.33          | 3.68                         | 14.57                | 1.95                 | 0                   |                                       |                        |   | 11.57        | 64            | 1.66                          | 241.76   | 187.72           | 134.08                   | 0                                    | 26.82                     | 106.86                    |  |
| Jūlijs                                   | 35.18                  |                              |                            |                       | 10.09                 | 16.02           | 3              | 55.14         | 13.33          | 6.54                         | 2.24                 | 5.31                 | 0                   |                                       |                        |   | 32.27        |               | 1.66                          | 180.78   | 187.72           | 0                        | 0                                    | 26.82                     | 33.76                     |  |
| Augusts                                  | 44.01                  | 11.15                        |                            |                       | 12.74                 | 23.15           | 5              | 54.2          | 13.33          | 2.91                         | 1.45                 | 3.42                 | 0                   |                                       |                        |   | 7.08         |               | 1.66                          | 180.1  | 187.72           | 0                        | 0                                    | 26.82                     | 34.44                     |  |
| Septembris                               | 28.18                  |                              |                            |                       | 10.75                 | 13.15           | 6.51           | 47.61         | 13.33          | 2.91                         | 3.06                 | 2.5                  | 0                   |                                       |                        |   | 27.59        |               | 1.66                          | 157.25   | 187.72           | 0                        | 0                                    | 26.82                     | 57.29                     |  |
| Oktobris                                 | 34.29                  |                              |                            |                       | 5.27                  | 1032.99         | 17.01          | 15.88         | 52.5           | 13.34                        | 3.32                 | 2.22                 | 4.46                | 0                                     | 126.67                 |   | 3.89         | 5             | 1.67                          | 1318.51  | 187.72           | 0                        | 0                                    | 26.82                     | -1103.97                  |  |
| Novembris                                | 34.6                   |                              | 481.5                      | 18                    | 2.71                  | 17.01           | 12.64          | 52.08         | 14.46          | 4.01                         | 5.51                 | 7.66                 | 0                   |                                       |                        |   | 11.04        |               | 1.66                          | 662.88   | 187.72           | 178.78                   | 116.21                               | 26.82                     | -153.35                   |  |
| Decembris                                | 35.1                   |                              |                            |                       | 4.49                  | 487.36          | 17.01          | 12.35         | 48.59          | 13.34                        | 3.8                  | 1.92                 | 3.89                | 121.15                                |                        |   | 7.28         |               | 1.66                          | 757.94   | 187.72           | 178.78                   | 116.21                               | 26.82                     | -248.41                   |  |
| <b>Kopā</b>                              | <b>453.73</b>          | <b>30.34</b>                 | <b>481.5</b>               | <b>18</b>             | <b>146.34</b>         | <b>1520.35</b>  | <b>203.1</b>   | <b>76.74</b>  | <b>605.85</b>  | <b>161.11</b>                | <b>43.09</b>         | <b>55.88</b>         | <b>40.39</b>        | <b>130.41</b>                         | <b>126.67</b>          | <b>2.74</b>   | <b>50</b>    | <b>124.53</b> | <b>72</b>                     | <b>19.95</b>   | <b>4362.72</b>   | <b>2252.64</b>           | <b>1162.04</b>                       | <b>232.42</b>             | <b>321.84</b>             | <b>-393.78</b>                             |
|  |                        |                              |                            |                       |                       |                 |                |               |                |                              |                      |                      |                     |                                       |                        |   |              |               |                               | Pašizm.bilance no 01.01.12.-31.12.12. Ls 214,48 (1803,75 - [-393,78] - [-1195,49]) |                  |                          |                                      |                           |                           |  |
|  |                        |                              |                            |                       |                       |                 |                |               |                |                              |                      |                      |                     |                                       |                        |   |              |               |                               | Ēkas iedzīvotāju kopējais parāds uz 01.01.2013.gadu Ls 1068,45                     |                  |                          |                                      |                           |                           |  |