

| 2011.gads | APRĒĶINĀTO IEŅĒMUMU UN IZDEVUMU PĀRSKATS | | | | | | | | | | | | Parka iela 15 | | | Ēkas platība- 2958,10 | | |
|-------------|------------------------------------------|---------------------------------|--------------------------|------------------------------|---------------------|----------------------|---------------------|------------------------|---------------|---------------|-------------------------------|-----------------------|-------------------------|------------------------------|----------------------------|------------------------------------------|----------------------------------------|--|
| Mēnesis | Pārvaldes person. izd. | Remont. darbiniek. apkalp. izd. | Sētniek. uzturēš. izdev. | Siltummezgla uzturēš. izdev. | Pamatl. nolietojums | Biroja uzturēš. izd. | Auto-transp. izdev. | Materiālu iegādes izd. | Tiesas izdev. | PVN korekcija | Citu iestāž. sniegtie pakalp. | Darba drošības izdev. | Izdevumi kopā 2011.gadā | Aprēķin. ieņēmumi 2011. gadā | Pašizmaksas aprēķ. 2011.g. | Parāda atl. apsaimn. no 2010.g. uz 2011. | Parāda atl. apsaimn. no 2011. uz 2012. | |
| Janvāris | 50.58 | 160.33 | 171.57 | 54.22 | 22.13 | 54 | 10.47 | 28.75 | 18.33 | 35.5 | | | 605.88 | 591.62 | -14.26 | | | |
| Februāris | 50.58 | 183.99 | 171.57 | 54.22 | 22.13 | 29.44 | 6.8 | 4.14 | 14.79 | 53.26 | | | 590.92 | 591.62 | 0.7 | | | |
| Marts | 58.87 | 150.86 | 162.7 | 36.38 | 17.75 | 22.04 | 8.87 | 17.6 | 8.87 | 42.6 | 11.84 | | 538.38 | 591.62 | 53.24 | | | |
| Aprīlis | 62.12 | 150.86 | 162.7 | 36.38 | 17.75 | 9.32 | 10.65 | 7.6 | | 32.54 | 26.12 | | 516.04 | 591.62 | 75.58 | | | |
| Maijs | 63.3 | 150.86 | 162.7 | 36.38 | 17.75 | 9.32 | 28.4 | 0.89 | | 121.58 | 1.83 | 39.35 | 632.36 | 591.62 | -40.74 | | | |
| Jūnijs | 66.56 | 150.86 | 162.7 | 36.38 | 17.75 | 11.4 | 10.65 | 12.12 | | 91.7 | 42 | 26.92 | 629.04 | 591.62 | -37.42 | | | |
| Jūlijs | 67.44 | 150.86 | 162.7 | 36.38 | 17.75 | 4.76 | 18.34 | 47.74 | 8.87 | 23.66 | | | 538.5 | 591.62 | 53.12 | | | |
| Augusts | 79.87 | 150.86 | 162.7 | 36.38 | 17.75 | 4.77 | 18.34 | 15.64 | 1.49 | 19.52 | 947.88 | | 1455.2 | 591.62 | -863.58 | | | |
| Septembris | 79.87 | 150.86 | 162.7 | 36.38 | 17.75 | 14.65 | 11.83 | 7.1 | 21 | 39.64 | | | 541.78 | 591.62 | 49.84 | | | |
| Oktobris | 79.87 | 150.86 | 162.7 | 36.38 | 17.75 | 15.83 | 16.46 | | | | | | 479.85 | 591.62 | 111.77 | | | |
| Novembris | 81.35 | 211.5 | 165.65 | 44.37 | 17.75 | 5.62 | 5.48 | 36.08 | | 23.66 | | | 591.46 | 591.62 | 0.16 | | | |
| Decembris | 91.7 | 249.66 | 206.77 | 45.42 | 17.75 | 8.58 | 15.97 | 23.5 | 0.08 | 10.35 | | | 669.78 | 591.62 | -78.16 | | | |
| Kopā | 832.11 | 2012.36 | 2017.16 | 489.27 | 221.76 | 189.73 | 162.26 | 201.16 | 73.43 | 494.01 | 1029.67 | 66.27 | 7789.19 | 7099.44 | -689.75 | 1819.81 | 1957.62 | |

| | |
|---------------------------------|---------|
| Atlik.pašizm.no 01.09.2010.uz 2 | 104.83 |
| Aprēķin.pašizm.2011. | -689.75 |
| Bilance uz 2012. | -584.92 |