

Kaivas iela 29, 31 un 33, Rīgā - Debitoru atlikumi pret SIA "VBS Serviss" uz

31.08.2020

| korpuss | Data | | | | | | | | | | | | |
|--------------------|-----------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|
| | Sum of Not late | Sum of 1 month | Sum of 2 month | Sum of 3 month | Sum of 4month | Sum of 5 month | Sum of 6 month | Sum of 7 month | Sum of 8 month | Sum of 9 month | Sum of 10 month | Sum of 11 month | Sum of 12 month |
| Kaivas iela 29 K1 | 1,666.38 | 588.35 | 362.52 | 391.74 | 432.55 | 417.99 | 458.44 | 453.93 | 464.4 | 324.56 | 193.02 | 24.84 | 0 |
| Kaivas iela 29 K2 | 356.40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kaivas iela 29 K3 | 549.60 | 74.65 | 0 | 0 | 38.68 | 158.8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kaivas iela 29 K4 | 740.92 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27.44 |
| Kaivas iela 31 K1 | 1,030.54 | 92.83 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kaivas iela 31 K2 | 702.37 | 103.27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kaivas iela 31 K3 | 1,433.47 | 138.48 | 136.71 | 165.07 | 177.51 | 180.95 | 212.47 | 191.32 | 0 | 0 | 0 | 0 | 0 |
| Kaivas iela 31 K4 | 689.20 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kaivas iela 31 K5 | 456.19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kaivas iela 33 K1 | 697.55 | 292.88 | 100.41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kaivas iela 33 K2 | 407.48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kaivas iela 33 K3 | 538.86 | 17.57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kaivas iela 33 K4 | 185.72 | 112.36 | 92.65 | 106.62 | 123.97 | 79.57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kaivas iela 33 K5 | 302.30 | 155.66 | 3.16 | 127.12 | 216.65 | 220.88 | 230.02 | 0 | 0 | 0 | 179.84 | 138.28 | 0 |
| Grand Total | 9,756.98 | 1646.05 | 695.45 | 790.55 | 989.36 | 1058.19 | 900.93 | 645.25 | 464.4 | 324.56 | 372.86 | 163.12 | 27.44 |