

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

30.09.2020

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	102.36	1785.64	350.8	588.35	362.52	391.74	432.55	417.99	458.44	453.93	368.1	206.44	217.86	
Kaivas iela 29 K2	0.00	434.64	0	0	0	0	0	0	0	0	0	0	0	
Kaivas iela 29 K3	0.00	466.82	0	0	0	0	38.68	158.8	0	0	0	0	0	
Kaivas iela 29 K4	0.00	834.7	14.14	0	0	0	0	0	0	0	0	0	102.98	
Kaivas iela 31 K1	0.00	1130.81	191.74	0	0	0	0	0	-53.4	0	0	0	0	
Kaivas iela 31 K2	0.00	877.48	1.42	0	0	0	0	0	0	0	0	0	1.29	
Kaivas iela 31 K3	0.00	1345.05	386.84	138.48	136.71	165.07	177.51	180.95	212.47	191.32	0	0	0	
Kaivas iela 31 K4	0.00	807.8	0	0	0	0	0	0	0	0	0	0	0	
Kaivas iela 31 K5	0.00	336.18	0	0	0	0	0	0	0	0	0	0	0	
Kaivas iela 33 K1	0.00	840.71	241.19	282.5	2	0	0	0	0	0	0	0	0	
Kaivas iela 33 K2	0.00	715	0	0	0	0	0	0	0	0	0	0	0	
Kaivas iela 33 K3	0.00	382.73	19.1	0	0	0	0	0	0	0	0	0	0	
Kaivas iela 33 K4	0.00	324.18	0	0	0	0	0	0	0	0	0	0	0	
Kaivas iela 33 K5	166.29	137.89	136.34	155.66	3.16	127.12	216.65	220.88	230.02	0	0	0	318.12	
<b>Grand Total</b>	<b>268.65</b>	<b>10419.63</b>	<b>1341.57</b>	<b>1164.99</b>	<b>504.39</b>	<b>683.93</b>	<b>865.39</b>	<b>978.62</b>	<b>847.53</b>	<b>645.25</b>	<b>368.1</b>	<b>206.44</b>	<b>640.25</b>	