

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

31.10.2020

| 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 | 127.75 | 2322.85 | 394.09 | 263.26 | 588.35 | 362.52 | 391.74 | 432.55 | 417.99 | 458.44 | 347.49 | 256.86 | 206.44 |
| Kaivas iela 29 K2 | 0.00 | 312.62 | 1.47 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kaivas iela 29 K3 | 0.00 | 301.09 | 0 | 0 | 0 | 0 | 0 | 38.68 | 158.8 | 0 | 0 | 0 | 0 |
| Kaivas iela 29 K4 | 0.00 | 755.81 | 116.92 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kaivas iela 31 K1 | 0.00 | 855 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -53.4 | 0 | 0 | 0 |
| Kaivas iela 31 K2 | 0.00 | 774.19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kaivas iela 31 K3 | 0.00 | 642.28 | 0.91 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kaivas iela 31 K4 | 0.00 | 979.97 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kaivas iela 31 K5 | 0.00 | 457.65 | 0.98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kaivas iela 33 K1 | 0.00 | 1010.79 | 93.19 | 93.48 | 120.42 | 0 | 0 | 0 | 0 | 0 | 0 | -31.77 | 0 |
| Kaivas iela 33 K2 | 0.00 | 176.14 | 0.36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kaivas iela 33 K3 | 0.00 | 550.34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kaivas iela 33 K4 | 0.00 | 300.62 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kaivas iela 33 K5 | 157.00 | 160.03 | 137.89 | 0 | 0 | 3.16 | 127.12 | 216.65 | 220.88 | 230.02 | 0 | 0 | 0 |
| Grand Total | 284.75 | 9599.38 | 745.81 | 356.74 | 708.77 | 365.68 | 518.86 | 687.88 | 797.67 | 635.06 | 347.49 | 225.09 | 206.44 |