

|                      | I cet.       | I cet.       |                | II cet.      | II cet.      |                | III cet.     | III cet.     |                |
|----------------------|--------------|--------------|----------------|--------------|--------------|----------------|--------------|--------------|----------------|
| <b>IEŅĒMUMI</b>      | <b>plāns</b> | <b>fakts</b> | <b>novirze</b> | <b>plāns</b> | <b>fakts</b> | <b>novirze</b> | <b>plāns</b> | <b>fakts</b> | <b>novirze</b> |
| Tirdzniec.vietu noma | 24300        | 37410        | 13110          | 44100        | 39738        | -4362          | 49000        | 39978        | -9022          |
| Zemes noma           | 1200         | 212          | -988           | 5100         | 11620        | 6520           | 8000         | 8100         | 100            |
| PLUSS V              | 4983         | 4983         | 0              | 4983         | 4983         | 0              | 4983         | 713          | -4270          |
| Pakalpojumi          | 0            | 71           | 71             | 140          | 73           | -67            | 100          | 146          | 46             |
| <b>Kopā ieņēmumi</b> | <b>30483</b> | <b>42677</b> | <b>12194</b>   | <b>54323</b> | <b>56414</b> | <b>2091</b>    | <b>62083</b> | <b>48937</b> | <b>-13146</b>  |

#### IZDEVUMI

##### Ražošanas izmaksas

|                             |              |              |             |              |              |             |              |              |               |
|-----------------------------|--------------|--------------|-------------|--------------|--------------|-------------|--------------|--------------|---------------|
| Pārtikas ekspertīze         | 0            |              | 0           | 0            |              | 0           | 0            |              | 0             |
| Materiālu iegāde            | 300          | 682          | 382         | 300          | 1411         | 1111        | 300          | 312          | 12            |
| Degviela                    | 300          | 160          | -140        | 360          | 153          | -207        | 450          | 21           | -429          |
| Apsardze pav.U-24           | 240          | 240          | 0           | 240          | 240          | 0           | 240          | 240          | 0             |
| Sainiec. Preces             | 300          | 54           | -246        | 300          | 34           | -266        | 300          | 45           | -255          |
| Samaksa par ārpakalpojumiem | 7600         | 12357        | 4757        | 7800         | 6804         | -996        | 7800         | 5294         | -2506         |
| Atkritumu apsaimniek.       | 780          | 1453         | 673         | 1100         | 1507         | 407         | 1300         | 1203         | -97           |
| Elektrība U-24              | 7600         | 6327         | -1273       | 5700         | 1446         | -4254       | 3700         | 1103         | -2597         |
| Deratizācija                | 40           | 259          | 219         | 40           | 120          | 80          | 40           | 0            | -40           |
| Ūdens                       | 250          | 126          | -124        | 370          | 258          | -112        | 490          | 292          | -198          |
| Kanalizācija                | 260          | 218          | -42         | 300          | 109          | -191        | 300          | 204          | -96           |
| Citi ārējie izd.            | 600          | 379          | -221        | 600          | 2008         | 1408        | 900          | 3008         | 2108          |
| Personāla darba alga        | 6495         | 7312         | 817         | 6495         | 9545         | 3050        | 6495         | 7812         | 1317          |
| Sociālais nodoklis          | 1533         | 1725         | 192         | 1533         | 2252         | 719         | 1533         | 1843         | 310           |
| Līgumdarbi                  | 300          | 350          | 50          | 500          | 107          | -393        | 300          | 533          | 233           |
| DD riska nod.               | 6            | 5            | -1          | 6            | 6            | 0           | 6            | 5            | -1            |
| PL nolietojums              | 10050        | 10103        | 53          | 10200        | 10808        | 608         | 10400        | 11552        | 1152          |
| NI/Nodoklis                 | 741          | 739          | -2          | 741          | 739          | -2          | 741          | 1587         | 846           |
| Ēku apdrošināšana           | 340          | 550          | 210         | 340          | 407          | 67          | 340          | 228          | -112          |
| <b>KOPĀ raž. izm.</b>       | <b>37735</b> | <b>43038</b> | <b>5303</b> | <b>36925</b> | <b>37952</b> | <b>1027</b> | <b>35635</b> | <b>35280</b> | <b>-355</b>   |
| <b>BRUTO PEĻŅA</b>          | <b>-7252</b> | <b>-361</b>  | <b>6891</b> | <b>17398</b> | <b>18462</b> | <b>1064</b> | <b>26448</b> | <b>13657</b> | <b>-12791</b> |

##### Administrāc. izmaksas

|                                  |              |              |             |              |              |              |              |              |             |
|----------------------------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|-------------|
| Kancelejas preces                | 60           | 95           | 35          | 60           | 268          | 208          | 60           | 49           | -11         |
| Administrācijas darba alga       | 11370        | 11964        | 594         | 11370        | 11370        | 0            | 11370        | 13079        | 1709        |
| Sociālais nodoklis               | 2682         | 2822         | 140         | 2682         | 2682         | 0            | 2682         | 3085         | 403         |
| Ugunsdzēsības pasākumi           | 0            |              | 0           | 140          | 0            | -140         | 0            | 0            | 0           |
| Sakaru pakalpojumi               | 294          | 147          | -147        | 294          | 171          | -123         | 294          | 171          | -123        |
| Elektrība administr. Ekai        | 350          | 1195         | 845         | 200          | 337          | 137          | 190          | 128          | -62         |
| Datortehnikas nodrošinājums      | 150          | 53           | -97         | 150          | 35           | -115         | 150          | 0            | -150        |
| Pārējie saimniec. izdev.         | 690          | 1361         | 671         | 2990         | 229          | -2761        | 690          | 2770         | 2080        |
| Izdevumi reklāmai                | 1050         | 441          | -609        | 1050         | 416          | -634         | 1050         | 309          | -741        |
| <b>KOPĀ administrācijas izm.</b> | <b>16646</b> | <b>18078</b> | <b>1432</b> | <b>18936</b> | <b>15508</b> | <b>42236</b> | <b>16486</b> | <b>19591</b> | <b>3105</b> |

##### Citi ieņēmumi

|                            |            |            |           |              |            |               |            |            |            |
|----------------------------|------------|------------|-----------|--------------|------------|---------------|------------|------------|------------|
| Pašvaldības nodeva         | 0          |            | 0         | 0            | 0          | 0             | 0          | 0          | 0          |
| Nekust.īpašuma pārdošana ( | 0          |            | 0         | 20000        | 0          | -20000        | 0          | 0          | 0          |
| Iedzīvot. Īres maksa       | 687        | 687        | 0         | 658          | 687        | 29            | 600        | 687        | 87         |
| Pārējie ieņēmumi %, LIAA p | 0          | 16         | 16        | 0            | 0          | 0             | 0          | 279        | 279        |
| <b>KOPĀ citi ieņēmumi</b>  | <b>687</b> | <b>703</b> | <b>16</b> | <b>20658</b> | <b>687</b> | <b>-19971</b> | <b>600</b> | <b>966</b> | <b>366</b> |

##### Citi izdevumi

|                           |            |            |            |            |            |          |          |            |            |
|---------------------------|------------|------------|------------|------------|------------|----------|----------|------------|------------|
| Pašvaldības nodeva        | 0          |            | 0          | 0          |            | 0        | 0        |            | 0          |
| Soda naudas               | 0          |            | 0          | 0          |            | 0        | 0        | 19         | 19         |
| PL izslēgšanas izdevumi   | 0          |            | 0          | 0          |            | 0        | 0        |            | 0          |
| Citi izdevumi             | 225        | 706        | 481        | 150        | 156        | 6        | 0        | 163        | 163        |
| <b>KOPĀ citi izdevumi</b> | <b>225</b> | <b>706</b> | <b>481</b> | <b>150</b> | <b>156</b> | <b>6</b> | <b>0</b> | <b>183</b> | <b>183</b> |

|                      |               |               |             |              |             |               |              |              |               |
|----------------------|---------------|---------------|-------------|--------------|-------------|---------------|--------------|--------------|---------------|
| Kredīta %            | 0             | 0             | 0           | 0            | 0           | 0             | 0            | 0            | 0             |
| Uzp. lēn. Nod.       | 0             | 0             | 0           | 0            | 0           | 0             | 0            | 0            | 0             |
| <b>Rezultāts PZA</b> | <b>-23436</b> | <b>-18442</b> | <b>4994</b> | <b>18970</b> | <b>3485</b> | <b>-61149</b> | <b>10562</b> | <b>-5150</b> | <b>-15712</b> |