

СЧЕТ № 26

## Raiģošanas vispārējās izmaksas

| ДЕБЕТ                        |    |                 |         | КРЕДИТ    |                    |    |         |           |
|------------------------------|----|-----------------|---------|-----------|--------------------|----|---------|-----------|
| мемориальный ордер           |    | №№ корр. счетов | сумма   |           | мемориальный ордер |    | сумма   |           |
| дата                         | №  |                 | частная | общая     | дата               | №  | частная | общая     |
| <u>Saldo uz 1. janvāri:</u>  |    |                 | -       | -         |                    |    | -       | -         |
| Janv.                        | 2  | 50              |         | 6, 14     | Janv.              | 27 | 25      | 6270, 23  |
| "                            | 15 | 76 <sub>5</sub> |         | 1448, 36  |                    |    |         |           |
| "                            | 16 | 71              |         | 5, 40     |                    |    |         |           |
| "                            | 32 | 87              |         | 4340, 72  |                    |    |         |           |
| "                            | 32 | 87 <sub>7</sub> | 54, 38  |           |                    |    |         |           |
| "                            | "  | 87 <sub>8</sub> | 103, 46 | 157, 84   |                    |    |         |           |
| "                            | 37 | 31              |         | 311, 77   |                    |    |         |           |
| Janvāra mēnesī:              |    |                 |         | 6270, 23  |                    |    |         | 6270, 23  |
| <u>Saldo uz 1. februāri:</u> |    |                 |         | -         |                    |    |         | -         |
| Febr.                        | 2  | 50              |         | 10, 60    | Febr.              | 1  | 50      | 46, 15    |
| "                            | 12 | 60              |         | 106, 90   | "                  | 27 | 25      | 10253, 06 |
| "                            | 15 | 76 <sub>5</sub> |         | 811, -    |                    |    |         |           |
| "                            | 15 | 76 <sub>5</sub> |         | 4457, 40  |                    |    |         |           |
| "                            | 16 | 71              |         | 18, 36    |                    |    |         |           |
| "                            | 32 | 87 <sub>1</sub> |         | 4418, 46  |                    |    |         |           |
| "                            | 32 | 87 <sub>7</sub> | 53, 69  |           |                    |    |         |           |
| "                            | "  | 87 <sub>8</sub> | 111, 03 | 164, 72   |                    |    |         |           |
| "                            | 37 | 31              |         | 311, 77   |                    |    |         |           |
| Februāra mēnesī:             |    |                 |         | 10299, 24 |                    |    |         | 10299, 24 |
| <u>Saldo uz 1. martu:</u>    |    |                 |         | -         |                    |    |         | -         |
| Marts                        | 2  | 50              |         | 12, 12    | Marts              | 27 | 25      | 3615, 72  |
| "                            | 15 | 76 <sub>5</sub> |         | 342, 63   |                    |    |         |           |
| "                            | 16 | 71              |         | 0, 30     |                    |    |         |           |
| "                            | 32 | 87 <sub>1</sub> |         | 2724, 73  |                    |    |         |           |
| "                            | 32 | 87 <sub>7</sub> | 53, 62  |           |                    |    |         |           |
| "                            | "  | 87 <sub>8</sub> | 161, 55 | 215, 17   |                    |    |         |           |
| "                            | 37 | 31              |         | 320, 77   |                    |    |         |           |
| Marta mēnesī:                |    |                 |         | 3615, 72  |                    |    |         | 3615, 72  |
| <u>Saldo uz 1. aprīli:</u>   |    |                 |         | -         |                    |    |         | -         |
| Aprīlis                      | 2  | 50              |         | 53, 37    | Aprīlis            | 1  | 50      | 32, 85    |
| "                            | 15 | 76 <sub>5</sub> |         | 537, -    | "                  | 27 | 25      | 7322, 56  |
| "                            | 15 | 76 <sub>5</sub> |         | 1000, -   |                    |    |         |           |



СЧЕТ № 26 Раžošanas vispārīgās izmaksas.

| ДЕБЕТ                      |    |                 |         | КРЕДИТ  |        |                    |    |                 |         |   |
|----------------------------|----|-----------------|---------|---------|--------|--------------------|----|-----------------|---------|---|
| мемориальный ордер         |    | №№ корп. счетов | сумма   |         | V      | мемориальный ордер |    | сумма           |         | V |
| дата                       | №  |                 | частная | общая   |        | дата               | №  | №№ корп. счетов | частная |   |
| Aprīlis                    | 16 | 71              |         | 13,80   |        |                    |    |                 |         |   |
| "                          | 32 | 87 <sub>1</sub> |         | 5224,15 |        |                    |    |                 |         |   |
| "                          | 32 | 87 <sub>7</sub> | 59,34   |         |        |                    |    |                 |         |   |
| "                          | "  | 87 <sub>8</sub> | 146,98  | 206,32  |        |                    |    |                 |         |   |
| "                          | 37 | 31              |         | 320,77  |        |                    |    |                 |         |   |
| Aprīļa mēnesī:             |    |                 |         | 7355,41 |        |                    |    | 7355,41         |         |   |
| <u>Saldo uz 1. maiju:</u>  |    |                 |         | -       |        |                    |    | -               |         |   |
| Maijs                      | 2  | 50              |         | 62,87   | Maijs  | 27                 | 25 |                 | 9580,01 |   |
| "                          | 4  | 51              |         | 1232,-  |        |                    |    |                 |         |   |
| "                          | 15 | 76 <sub>5</sub> |         | 2000,-  |        |                    |    |                 |         |   |
| "                          | 15 | 76 <sub>5</sub> |         | 2367,99 |        |                    |    |                 |         |   |
| "                          | 32 | 87 <sub>1</sub> |         | 3378,99 |        |                    |    |                 |         |   |
| "                          | 32 | 87 <sub>7</sub> | 56,88   |         |        |                    |    |                 |         |   |
| "                          | "  | 87 <sub>8</sub> | 160,51  | 217,39  |        |                    |    |                 |         |   |
| "                          | 37 | 31              |         | 320,77  |        |                    |    |                 |         |   |
| Maija mēnesī:              |    |                 |         | 9580,01 |        |                    |    | 9580,01         |         |   |
| <u>Saldo uz 1. jūniju:</u> |    |                 |         | -       |        |                    |    | -               |         |   |
| Jūnijs                     | 2  | 50              |         | 12,85   | Jūnijs | 1                  | 50 |                 | 16,55   |   |
| "                          | 10 | 05 <sub>3</sub> |         | 7,97    | "      | 27                 | 25 |                 | 5057,14 |   |
| "                          | 15 | 76 <sub>5</sub> |         | 858,80  |        |                    |    |                 |         |   |
| "                          | 15 | 76 <sub>5</sub> |         | 349,86  |        |                    |    |                 |         |   |
| "                          | 16 | 71              |         | 28,11   |        |                    |    |                 |         |   |
| "                          | 32 | 87 <sub>1</sub> |         | 3313,50 |        |                    |    |                 |         |   |
| "                          | 32 | 87 <sub>7</sub> | 59,88   |         |        |                    |    |                 |         |   |
| "                          | "  | 87 <sub>8</sub> | 121,95  | 181,83  |        |                    |    |                 |         |   |
| "                          | 37 | 31              |         | 320,77  |        |                    |    |                 |         |   |
| Jūnija mēnesī:             |    |                 |         | 5073,69 |        |                    |    | 5073,69         |         |   |
| <u>Saldo uz 1. jūliju:</u> |    |                 |         | -       |        |                    |    | -               |         |   |
| Jūlijs                     | 2  | 50              |         | 13,80   | Jūlijs | 27                 | 25 |                 | 9644,67 |   |
| "                          | 15 | 76 <sub>5</sub> |         | 1394,50 |        |                    |    |                 |         |   |
| "                          | 15 | 76 <sub>5</sub> |         | 5277,49 |        |                    |    |                 |         |   |
| "                          | 32 | 87 <sub>1</sub> |         | 2301,11 |        |                    |    |                 |         |   |
| "                          | 32 | 87 <sub>7</sub> | 60,64   |         |        |                    |    |                 |         |   |



ЧЕТ № 26.

Раžošanas uispārējās izmaksas.

| ДЕБИТ                         |    |                 |         | КРЕДИТ  |                    |    |         |          |
|-------------------------------|----|-----------------|---------|---------|--------------------|----|---------|----------|
| мемориальный ордер            |    | №№ корт. счетов | сумма   |         | мемориальный ордер |    | сумма   |          |
| дата                          | №  |                 | частная | общая   | дата               | №  | частная | общая    |
| July                          | 32 | 87 <sub>x</sub> | 296,36  | 337,-   |                    |    |         |          |
| "                             | 57 | 31              |         | 320,77  |                    |    |         |          |
| Julyja mēnesī                 |    |                 | 9644,67 |         |                    |    | 9644,67 |          |
| <u>Saldo uz 1. augustu</u>    |    |                 | -       | -       |                    |    | -       | -        |
| Aug                           | 2  | 50              |         | 26,35   | Aug                | 1  | 50      | 2,85     |
| "                             | 12 | 60              |         | 151,90  | "                  | 27 | 25      | 9357,79  |
| "                             | 15 | 76 <sub>s</sub> |         | 208,29  |                    |    |         |          |
| "                             | 15 | 76 <sub>s</sub> |         | 647,99  |                    |    |         |          |
| "                             | 32 | 87 <sub>1</sub> |         | 7752,60 |                    |    |         |          |
| "                             | 32 | 87 <sub>7</sub> | 88,79   |         |                    |    |         |          |
| "                             | "  | 87 <sub>x</sub> | 163,97  | 252,76  |                    |    |         |          |
| "                             | 37 | 31              |         | 320,75  |                    |    |         |          |
| Augusta mēnesī:               |    |                 | 9360,64 |         |                    |    | 9360,64 |          |
| <u>Saldo uz 1. septembri:</u> |    |                 | -       | -       |                    |    | -       | -        |
| Sept                          | 15 | 76 <sub>s</sub> |         | 389,21  | Sept               | 27 | 25      | 4440,87  |
| "                             | 15 | 76 <sub>s</sub> |         | 1000,-  |                    |    |         |          |
| "                             | 32 | 87 <sub>1</sub> |         | 2585,09 |                    |    |         |          |
| "                             | 32 | 87 <sub>7</sub> | 63,42   |         |                    |    |         |          |
| "                             | "  | 87 <sub>x</sub> | 194,81  | 258,23  |                    |    |         |          |
| "                             | 37 | 31              |         | 208,34  |                    |    |         |          |
| Septembra mēnesī:             |    |                 | 4440,87 |         |                    |    | 4440,87 |          |
| <u>Saldo uz 1. oktobri:</u>   |    |                 | -       | -       |                    |    | -       | -        |
| Oct                           | 2  | 50              |         | 161,10  | Oct                | 1  | 50      | 39,30    |
| "                             | 15 | 76 <sub>s</sub> |         | 3380,69 | "                  | 27 | 25      | 7123,90  |
| "                             | 32 | 87 <sub>1</sub> |         | 3186,17 |                    |    |         |          |
| "                             | 32 | 87 <sub>7</sub> | 54,17   |         |                    |    |         |          |
| "                             | "  | 87 <sub>x</sub> | 172,73  | 226,90  |                    |    |         |          |
| "                             | 37 | 31              |         | 208,34  |                    |    |         |          |
| Oktobra mēnesī:               |    |                 | 7163,20 |         |                    |    | 7163,20 |          |
| <u>Saldo uz 1. novembri:</u>  |    |                 | -       | -       |                    |    | -       | -        |
| Nov                           | 2  | 50              |         | 39,30   | Nov                | 27 | 25      | 10299,65 |
| "                             | 15 | 76 <sub>s</sub> |         | 434,27  |                    |    |         |          |
| "                             | 15 | 76 <sub>s</sub> |         | 4778,98 |                    |    |         |          |



СЧЕТ № 26

Pažošanas vispārējās izmaksas

| ДЕБЕТ                      |    |                 |         | КРЕДИТ   |      |                    |    |                 |         |   |
|----------------------------|----|-----------------|---------|----------|------|--------------------|----|-----------------|---------|---|
| мемориальный ордер         |    | №№ корр. счетов | сумма   |          | V    | мемориальный ордер |    | сумма           |         | V |
| дата                       | №  |                 | частная | общая    |      | дата               | №  | №№ корр. счетов | частная |   |
| Nov                        | 16 | 71              |         | 20,88    |      |                    |    |                 |         |   |
| "                          | 32 | 87 <sub>1</sub> |         | 4548,70  |      |                    |    |                 |         |   |
| "                          | 32 | 87 <sub>7</sub> | 61,12   |          |      |                    |    |                 |         |   |
| "                          | "  | 87 <sub>8</sub> | 208,06  | 269,18   |      |                    |    |                 |         |   |
| "                          | 37 | 31              |         | 208,34   |      |                    |    |                 |         |   |
| Novembra mēnesī:           |    |                 |         | 10299,65 |      |                    |    | 10299,65        |         |   |
| Saldo uz 1 decembri:       |    |                 |         | -        |      |                    |    | -               |         |   |
| Dec.                       | 2  | 50              |         | 19,20    | Dec. | 27                 | 25 |                 | 5218,40 |   |
| "                          | 15 | 76 <sub>5</sub> |         | 337,67   |      |                    |    |                 |         |   |
| "                          | 15 | 76 <sub>5</sub> |         | 1187,55  |      |                    |    |                 |         |   |
| "                          | 16 | 71              |         | 11,71    |      |                    |    |                 |         |   |
| "                          | 32 | 87 <sub>1</sub> |         | 3128,-   |      |                    |    |                 |         |   |
| "                          | 32 | 87 <sub>7</sub> | 55,92   |          |      |                    |    |                 |         |   |
| "                          | "  | 87 <sub>8</sub> | 160,28  | 216,20   |      |                    |    |                 |         |   |
| "                          | 37 | 31              |         | 318,07   |      |                    |    |                 |         |   |
| Decembra mēnesī:           |    |                 |         | 5218,40  |      |                    |    | 5218,40         |         |   |
| <u>Saldo uz 1 janvāri:</u> |    |                 |         | -        |      |                    |    | -               |         |   |