Pielikums

Balvu novada Domes

2018.gada 12.aprīļa

lēmumam „Par aizņēmumu projekta „Ceļa Dambergi – Ploskene – Augstasils

posma pārbūve” īstenošanai Lauku attīstības programmas 2014.–2020.gadam pasākuma

„Pamatpakalpojumi un ciematu atjaunošana lauku apvidos” ietvaros”

(protokols Nr.4, 63.§)

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Aizņēmuma atmaksas grafiks aizņēmumam „Projekta „Ceļa Dambergi – Ploskene – Augstasilsposma pārbūve” īstenošanai Lauku attīstības programmas 2014 – 2020.gadam pasākuma „Pamatpakalpojumi un ciematu atjaunošana lauku apvidos” ietvaros

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Valsts kase** |  |  |  |  | **Kopā** |
| Aizņemuma summa(EUR) |  |  |  | 135 166,38 |
| Procentu likme |  |  |  |  | 0,250% |
| **Perioda sākums** | **Perioda beigas** | **Dienu skaits** | **Aizdevuma summa** | **Aizdevuma atmaksa** | **Aizdevuma atlikums** | **Procentu atmaksa** | **Maksājumi kopā** |
|  |  |  |  |  |  |  |  |
| 01.01.2018. | 31.01.2018. | 31 | 0,00 | 0 | 0,00 | 0,00 | 0,00 |
| 01.02.2018. | 28.02.2018. | 28 | 0,00 | 0 | 0,00 | 0,00 | 0,00 |
| 01.03.2018. | 31.03.2018. | 31 | 0,00 | 0 | 0,00 | 0,00 | 0,00 |
| 01.04.2018. | 30.04.2018. | 30 | 0,00 | 0 | 0,00 | 0,00 | 0,00 |
| 01.05.2018. | 31.05.2018. | 31 | 135 166,38 | 0 | 135166,38 | 29,10 | 29,10 |
| 01.06.2018. | 30.06.2018. | 30 | 135 166,00 | 0 | 135166,00 | 28,16 | 28,16 |
| 01.07.2018. | 30.07.2018. | 31 | 135 166,00 | 0 | 135166,00 | 29,10 | 29,10 |
| 01.08.2018. | 31.08.2018. | 31 | 135 166,00 | 0 | 135166,00 | 29,10 | 29,10 |
| 01.09.2018. | 30.09.2018. | 30 | 135 166,00 | 0 | 135166,00 | 28,16 | 28,16 |
| 01.10.2018. | 31.10.2018. | 31 | 135 166,00 | 0 | 135166,00 | 29,10 | 29,10 |
| 01.11.2018. | 30.11.2018. | 30 | 135 166,00 | 0 | 135166,00 | 28,16 | 28,16 |
| 01.12.2018. | 31.12.2018. | 31 | 135 166,00 | 0 | 135166,00 | 29,10 | 29,10 |
| **01.01.2018** | **31.12.2018** | **365** | **135 166,00** | **0** | **135 166,00** | **229,97** | **230** |
|  |  |  |  |  |  |  |  |
| 01.01.2019. | 31.01.2019. | 31 | 135 166,00 | 0 | 135166,00 | 29,10 | 29,10 |
| 01.02.2019. | 28.02.2019. | 28 | 135 166,00 | 0 | 135166,00 | 26,28 | 26,28 |
| 01.03.2019. | 31.03.2019. | 31 | 135 166,00 | 6759 | 128407,00 | 29,10 | 6788,10 |
| 01.04.2019. | 30.04.2019. | 30 | 128 407,00 | 0 | 128407,00 | 26,75 | 26,75 |
| 01.05.2019. | 31.05.2019. | 31 | 128 407,00 | 0 | 128407,00 | 27,64 | 27,64 |
| 01.06.2019. | 30.06.2019. | 30 | 128 407,00 | 6759 | 121648,00 | 26,75 | 6785,75 |
| 01.07.2019. | 30.07.2019. | 31 | 121 648,00 | 0 | 121648,00 | 26,19 | 26,19 |
| 01.08.2019. | 31.08.2019. | 31 | 121 648,00 | 0 | 121648,00 | 26,19 | 26,19 |
| 01.09.2019. | 30.09.2019. | 30 | 121 648,00 | 6759 | 114889,00 | 25,34 | 6784,34 |
| 01.10.2019. | 31.10.2019. | 31 | 114 889,00 | 0 | 114889,00 | 24,73 | 24,73 |
| 01.11.2019. | 30.11.2019. | 30 | 114 889,00 | 0 | 114889,00 | 23,94 | 23,94 |
| 01.12.2019. | 31.12.2019. | 31 | 114 889,00 | 6759 | 108130,00 | 24,73 | 6783,73 |
| **01.01.2019** | **31.12.2019** | **365** | **108 130,00** | **27036** | **108 130,00** | **316,75** | **27 353** |
| 01.01.2020. | 31.01.2020. | 31 | 108 130,00 | 0 | 108130,00 | 23,28 | 23,28 |
| 01.02.2020. | 28.02.2020. | 28 | 108 130,00 | 0 | 108130,00 | 21,03 | 21,03 |
| 01.03.2020. | 31.03.2020. | 31 | 108 130,00 | 6759 | 101371,00 | 23,28 | 6782,28 |
| 01.04.2020. | 30.04.2020. | 30 | 101 371,00 | 0 | 101371,00 | 21,12 | 21,12 |
| 01.05.2020. | 31.05.2020. | 31 | 101 371,00 | 0 | 101371,00 | 21,82 | 21,82 |
| 01.06.2020. | 30.06.2020. | 30 | 101 371,00 | 6759 | 94612,00 | 21,12 | 6780,12 |
| 01.07.2020. | 30.07.2020. | 31 | 94 612,00 | 0 | 94612,00 | 20,37 | 20,37 |
| 01.08.2020. | 31.08.2020. | 31 | 94 612,00 | 0 | 94612,00 | 20,37 | 20,37 |
| 01.09.2020. | 30.09.2020. | 30 | 94 612,00 | 6758 | 87854,00 | 19,71 | 6777,71 |
| 01.10.2020. | 31.10.2020. | 31 | 87 854,00 | 0 | 87854,00 | 18,91 | 18,91 |
| 01.11.2020. | 30.11.2020. | 30 | 87 854,00 | 0 | 87854,00 | 18,30 | 18,30 |
| 01.12.2020. | 31.12.2020. | 31 | 87 854,00 | 6758 | 81096,00 | 18,91 | 6776,91 |
| **01.01.2020** | **31.12.2020** | **365** | **81 096,00** | **27034** | **81 096,00** | **248,22** | **27 282** |
|  |  |  |  |  |  |  |  |
| 01.01.2021. | 31.01.2021. | 31 | 81 096,00 | 0 | 81096,00 | 17,46 | 17,46 |
| 01.02.2021. | 28.02.2021. | 28 | 81 096,00 | 0 | 81096,00 | 15,77 | 15,77 |
| 01.03.2021. | 31.03.2021. | 31 | 81 096,00 | 6758 | 74338,00 | 17,46 | 6775,46 |
| 01.04.2021. | 30.04.2021. | 30 | 74 338,00 | 0 | 74338,00 | 15,49 | 15,49 |
| 01.05.2021. | 31.05.2021. | 31 | 74 338,00 | 0 | 74338,00 | 16,00 | 16,00 |
| 01.06.2021. | 30.06.2021. | 30 | 74 338,00 | 6758 | 67580,00 | 15,49 | 6773,49 |
| 01.07.2021. | 30.07.2021. | 31 | 67 580,00 | 0 | 67580,00 | 14,55 | 14,55 |
| 01.08.2021. | 31.08.2021. | 31 | 67 580,00 | 0 | 67580,00 | 14,55 | 14,55 |
| 01.09.2021. | 30.09.2021. | 30 | 67 580,00 | 6758 | 60822,00 | 14,08 | 6772,08 |
| 01.10.2021. | 31.10.2021. | 31 | 60 822,00 | 0 | 60822,00 | 13,09 | 13,09 |
| 01.11.2021. | 30.11.2021. | 30 | 60 822,00 | 0 | 60822,00 | 12,67 | 12,67 |
| 01.12.2021. | 31.12.2021. | 31 | 60 822,00 | 6758 | 54064,00 | 13,09 | 6771,09 |
| **01.01.2021** | **31.12.2021** | **365** | **54 064,00** | **27032** | **54 064,00** | **179,70** | **27 212** |
|  |  |  |  |  |  |  |  |
| 01.01.2022. | 31.01.2022. | 31 | 54 064,00 | 0 | 54064,00 | 11,64 | 11,64 |
| 01.02.2022. | 28.02.2022. | 28 | 54 064,00 | 0 | 54064,00 | 10,51 | 10,51 |
| 01.03.2022. | 31.03.2022. | 31 | 54 064,00 | 6758 | 47306,00 | 11,64 | 6769,64 |
| 01.04.2022. | 30.04.2022. | 30 | 47 306,00 | 0 | 47306,00 | 9,86 | 9,86 |
| 01.05.2022. | 31.05.2022. | 31 | 47 306,00 | 0 | 47306,00 | 10,18 | 10,18 |
| 01.06.2022. | 30.06.2022. | 30 | 47 306,00 | 6758 | 40548,00 | 9,86 | 6767,86 |
| 01.07.2022. | 30.07.2022. | 31 | 40 548,00 | 0 | 40548,00 | 8,73 | 8,73 |
| 01.08.2022. | 31.08.2022. | 31 | 40 548,00 | 0 | 40548,00 | 8,73 | 8,73 |
| 01.09.2022. | 30.09.2022. | 30 | 40 548,00 | 6758 | 33790,00 | 8,45 | 6766,45 |
| 01.10.2022. | 31.10.2022. | 31 | 33 790,00 | 0 | 33790,00 | 7,27 | 7,27 |
| 01.11.2022. | 30.11.2022. | 30 | 33 790,00 | 0 | 33790,00 | 7,04 | 7,04 |
| 01.12.2022. | 31.12.2022. | 31 | 33 790,00 | 6758 | 27032,00 | 7,27 | 6765,27 |
| **01.01.2022** | **31.12.2022** | **365** | **27 032,00** | **27032** | **27 032,00** | **111,18** | **27 143** |
|  |  |  |  |  |  |  |  |
| 01.01.2023. | 31.01.2023. | 31 | 27 032,00 | 0 | 27032,00 | 5,82 | 5,82 |
| 01.02.2023. | 28.02.2023. | 28 | 27 032,00 | 0 | 27032,00 | 5,26 | 5,26 |
| 01.03.2023. | 31.03.2023. | 31 | 27 032,00 | 6758 | 20274,00 | 5,82 | 6763,82 |
| 01.04.2023. | 30.04.2023. | 30 | 20 274,00 | 0 | 20274,00 | 4,22 | 4,22 |
| 01.05.2023. | 31.05.2023. | 31 | 20 274,00 | 0 | 20274,00 | 4,36 | 4,36 |
| 01.06.2023. | 30.06.2023. | 30 | 20 274,00 | 6758 | 13516,00 | 4,22 | 6762,22 |
| 01.07.2023. | 30.07.2023. | 31 | 13 516,00 | 0 | 13516,00 | 2,91 | 2,91 |
| 01.08.2023. | 31.08.2023. | 31 | 13 516,00 | 0 | 13516,00 | 2,91 | 2,91 |
| 01.09.2023. | 30.09.2023. | 30 | 13 516,00 | 6758 | 6758,00 | 2,82 | 6760,82 |
| 01.10.2023. | 31.10.2023. | 31 | 6 758,00 | 0 | 6758,00 | 1,45 | 1,45 |
| 01.11.2023. | 30.11.2023. | 30 | 6 758,00 | 0 | 6758,00 | 1,41 | 1,41 |
| 01.12.2023. | 31.12.2023. | 31 | 6 758,00 | 6758 | 0,00 | 1,45 | 6759,45 |
| **01.01.2022** | **31.12.2022** | **365** | **0,00** | **27032** | **0,00** | **42,66** | **27 075** |
|  |  |  |  |  |  |  |  |
|   |   |   |   | **135 166,00** |   | **1 128,47** | **136 294** |

 |

Domes priekšsēdētājs A.Pušpurs