

### JELGAVAS PILSĒTAS PAŠVALDĪBAS ILGTERMIŅA SAISTĪBAS

| Nr.<br>p.k | Aizņēmuma<br>līgums         | Mērķis   | Aizdevuma<br>summa, EUR | Atmaksas<br>periods | Maksājumi<br>EUR | 2018       | 2019       | 2020       | 2021       | 2022       |            |
|------------|-----------------------------|--|-------------------------|---------------------|------------------|------------|------------|------------|------------|------------|------------|
|            |                             |  |                         |                     |                  |            |            |            |            |            |            |
| 1          | Valsts kase<br>A2/1/F03/539 | Siltumtīklu rehabilitācija   | 501                     | 5 443 737,54        | 12.09.2003.      | Pamatsumma | 403 136,00 | 403 136,00 | 403 136,00 | 403 136,00 | 403 136,00 |
|            |                             |  |                         |                     | 05.05.2027.      | 0,25%      | 13 780     | 13 650     | 12 045,00  | 10 380,00  | 8 745,00   |
| 2          | Valsts kase<br>A2/1/10/471  | Stāvlaukuma un ielu rekonstrukcija                                     | 519                     | 620 226,73          | 27.06.2006.      | Pamatsumma | 111 868,00 | 111 868,00 | 111 868,00 | 26 558,73  |            |
|            |                             |  |                         |                     | 20.03.2021.      | 0,25%      | 1 250      | 950        | 495        | 80         |            |
| 3          | Valsts kase<br>A2/1/10/488  | Peldu ielas izbūve   | 521                     | 528 555,29          | 13.10.2006.      | Pamatsumma | 72 902,28  | 72 902,28  | 72 902,28  | 18 239,33  |            |
|            |                             |  |                         |                     | 20.03.2021.      | 0,25%      | 820        | 620        | 330        | 55         |            |
| 4          | Valsts kase<br>A2/1/07/301  | Pašvaldību iestāžu ēku remonts   | 529                     | 1 734 805,15        | 21.06.2007.-     | Pamatsumma | 259 752,00 | 259 752,00 | 259 752,00 | 259 752,00 | 63 549,15  |
|            |                             |  |                         |                     | 20.01.2017.      | 0,25%      | 3 860      | 3 260      | 2 210      | 1 150      | 180        |
| 5          | Valsts kase<br>A2/1/07/303  | Pamatkapitāla palielināšana SIA "ZOC"                                  | 531                     | 1 547 885,33        | 21.06.2007.-     | Pamatsumma | 109 840,00 | 109 840,00 | 109 840,00 | 109 840,00 | 27 450,14  |
|            |                             |  |                         |                     | 20.03.2022.      | 0,25%      | 1 640      | 1 380      | 940        | 490        | 80         |
| 6          | Valsts kase<br>A2/1/07/304  | Pilsētas ielu izbūve, renovācija un remonts                            | 528                     | 3 463 800,72        | 21.06.2007.-     | Pamatsumma | 518 640,00 | 518 640,00 | 518 640,00 | 518 640,00 | 128 264,72 |
|            |                             |  |                         |                     | 20.03.2022.      | 0,25%      | 7 710      | 6 510      | 4 420      | 2 300      | 365        |
| 7          | Valsts kase<br>A2/1/07/305  | Infrastrukturās objektu rekonstrukcija un izbūve                       | 527                     | 1 228 934,38        | 21.06.2007.-     | Pamatsumma | 87 113,92  | 87 113,92  | 87 113,92  | 87 113,92  | 21 780,90  |
|            |                             |  |                         |                     | 20.03.2022.      | 0,25%      | 1 300      | 1 095      | 745        | 390        | 65         |
| 8          | Valsts kase<br>A2/1/07/306  | ES fondu atbalstīto projektu priekšfinansējums un līdzfinansējums      | 526                     | 754 990,52          | 21.06.2007.-     | Pamatsumma | 91 342,68  | 91 342,68  | 91 342,68  | 91 342,68  | 22 826,21  |
|            |                             |  |                         |                     | 20.03.2022.      | 0,25%      | 1 365      | 1 150      | 780        | 410        | 65         |
| 9          | Valsts kase<br>A2/1/10/470  | Energoefektivitātes paaugstināšana 4.vsk., 6.vsk, 4.psk, 1.intern.psk. | 535                     | 2 963 664,12        | 11.04.2008.-     | Pamatsumma | 223 567,32 | 223 567,32 | 223 567,32 | 223 567,32 | 223 567,32 |
|            |                             |  |                         |                     | 20.03.2027.      | 0,25%      | 7 440      | 7 345      | 6 455      | 5 530      | 4 625      |
| 10         | Valsts kase<br>A2/1/10/468  | Projekts "Biznesa inkubatora izveide"                                  | 533                     | 55 090,75           | 11.04.2008.-     | Pamatsumma |            |            |            |            |            |
|            |                             |  |                         |                     | 20.02.2022.      | 0,25%      | 16,25      |            |            |            |            |
| 11         | Valsts kase<br>A2/1/10/469  | Pamatkapitāla palielināšana pašvaldības SIA                            | 536                     | 4 539 311,10        | 11.04.2008.-     | Pamatsumma | 379 500,00 | 379 500,00 | 379 500,00 | 379 500,00 | 379 500,00 |
|            |                             |  |                         |                     | 20.03.2027.      | 0,25%      | 12 615     | 12 455     | 10 950     | 9 380      | 7 840      |
| 12         | Valsts kase<br>A2/1/10/467  | Pilsētas ielu un infrastruktūras objektu renovācija                    | 537                     | 5 020 748,32        | 11.04.2008.-     | Pamatsumma | 419 772,00 | 419 772,00 | 419 772,00 | 419 772,00 | 419 772,00 |
|            |                             |  |                         |                     | 20.03.2027.      | 0,25%      | 13 955     | 13 780     | 12 110     | 10 375     | 8 670      |
| 13         | Valsts kase<br>A2/1/10/466  | Dzīvojamā fonda iegāde   | 538                     | 367 297,28          | 11.04.2008.-     | Pamatsumma | 39 709,52  | 39 709,52  | 39 709,52  | 39 709,52  | 9 911,62   |
|            |                             |  |                         |                     | 20.02.2022.      | 0,25%      | 595        | 500        | 340        | 180        | 30         |
| 14         | Valsts kase<br>A2/1/10/484  | Projekts "Publiskās partnerības ieviešana"                             | 539                     | 238 543,04          | 01.08.2008.-     | Pamatsumma | 25 110,84  | 25 110,84  | 25 110,84  | 25 110,84  | 12 545,47  |
|            |                             |  |                         |                     | 20.06.2022.      | 0,25%      | 400        | 345        | 240        | 140        | 40         |
| 15         | Valsts kase<br>A2/1/10/465  | Projekts "Daudzfunkcionālā centra izveide"                             | 540                     | 269 491,92          | 01.08.2008.-     | Pamatsumma | 28 372,08  | 28 372,08  | 28 372,08  | 28 372,08  | 14 143,22  |
|            |                             |  |                         |                     | 20.06.2022.      | 0,25%      | 450        | 385        | 275        | 155        | 45         |
| 16         | Valsts kase<br>A2/1/10/463  | Luksofori Raiņa/ Akadēmijas, Raiņa/Kalpaka ielu krustojumos            | 542                     | 87 193,58           | 23.10.2008.-     | Pamatsumma | 9 180,36   | 9 180,36   | 9 180,36   | 9 180,36   | 4 570,34   |
|            |                             |  |                         |                     | 20.06.2022.      | 0,25%      | 150        | 125        | 90         | 55         | 15         |
| 17         | Valsts kase<br>A2/1/10/464  | Kalnciema ceļa un Tērvetes ielas seguma atjaunošana                    | 541                     | 876 419,31          | 23.10.2008.-     | Pamatsumma | 63 636,52  | 63 636,52  | 63 636,52  | 63 636,52  | 63 636,52  |
|            |                             |  |                         |                     | 20.09.2027.      | 0,25%      | 2 235      | 2 220      | 1 970      | 1 705      | 1 445      |
| 18         | Valsts kase<br>A2/1/11/36   | Atraktīvu un pieejamu muzeju attīstība Zemgalē un Ziemeļlietuvā        | 544                     | 215 078,46          | 21.04.2009.-     | Pamatsumma | 20 483,68  | 20 483,68  | 20 483,68  | 20 483,68  | 20 483,68  |
|            |                             |  |                         |                     | 20.04.2023.      | 0,25%      | 400        | 365        | 280        | 195        | 115        |
| 19         | Valsts kase<br>A2/1/11/42   | Energoefektīva un saskaņota darbība pilsētas attīstībā                 | 543                     | 64 700,00           | 21.04.2009.-     | Pamatsumma | 6 420,00   | 6 420,00   | 6 420,00   | 6 420,00   | 6 420,00   |
|            |                             |  |                         |                     | 20.04.2023.      | 0,25%      | 130        | 115        | 90         | 65         | 40         |

| Nr. p.k. | Aizņēmuma līgums | Mērķis  |     | Aizdevuma    |              | Atmaksas   |            | Maksājumi  |            |            |            |      |
|----------|------------------|---|-----|--------------|--------------|------------|------------|------------|------------|------------|------------|------|
|          |                  |   |     | summa, EUR   |              | periods    | EUR        | 2018       | 2019       | 2020       | 2021       | 2022 |
| 20       | Valsts kase      | Pārrobežu sadarbības iniciatīva riska vadības sistēmas veidošana    | 545 | 241 620,71   | 19.06.2009.- | Pamatsumma | 23 016,36  | 23 016,36  | 23 016,36  | 23 016,36  | 23 016,36  |      |
|          | A2/1/11/41       |   |     |              | 20.05.2023.  | 0,25%      | 450        | 410        | 315        | 220        | 130        |      |
| 21       | Valsts kase      | 4. vidusskolas piebūves celtniecība                                 | 546 | 993 544,59   | 12.08.2009.- | Pamatsumma | 67 262,00  | 67 262,00  | 67 262,00  | 67 262,00  | 67 262,00  |      |
|          | A2/1/11/40       |   |     |              | 20.09.2028.  | 0,25%      | 2 610      | 2 620      | 2 355      | 2 075      | 1 800      |      |
| 22       | Valsts kase      | Lielupes gultnes tīrīšana un labā krasta aizsargdambja atjaunošana  | 548 | 337 718,84   | 25.08.2009.- | Pamatsumma | 31 417,00  | 31 417,00  | 31 417,00  | 31 417,00  | 31 417,00  |      |
|          | A2/1/11/43       |   |     |              | 20.07.2023.  | 0,25%      | 645        | 590        | 460        | 335        | 205        |      |
| 23       | Valsts kase      | Transporta, inženierkomunikāciju infrastruktūras izveide Pārlielupē | 547 | 452 006,32   | 25.08.2009.- | Pamatsumma | 42 048,72  | 42 048,72  | 42 048,72  | 42 048,72  | 42 048,72  |      |
|          | A2/1/11/39       |   |     |              | 20.04.2023.  | 0,25%      | 860        | 785        | 615        | 445        | 275        |      |
| 24       | Valsts kase      | Transporta infrastruktūras sakārtošana pilsētas centrā              | 549 | 403 086,24   | 01.12.2009.- | Pamatsumma | 38 394,76  | 38 394,76  | 38 394,76  | 38 394,76  | 38 394,76  |      |
|          | A2/1/11/38       |   |     |              | 20.04.2023.  | 0,25%      | 750        | 680        | 525        | 370        | 210        |      |
| 25       | Valsts kase      | Reģiona nozīmes tūrisma un kultur-izglītības centra izveide Jelgavā | 557 | 359 487,14   | 08.12.2009.- | Pamatsumma | 34 240,00  | 34 240,00  | 34 240,00  | 34 240,00  | 34 240,00  |      |
|          | A2/1/11/37       |   |     |              | 20.04.2023.  | 0,25%      | 670        | 605        | 470        | 330        | 190        |      |
| 26       | Valsts kase      | Pārrobežu sadarbības iniciatīva riska vadības sistēmas veidošana    | 551 | 250 209,16   | 25.03.2010.- | Pamatsumma | 22 242,32  | 22 242,32  | 22 242,32  | 22 242,32  | 22 242,32  |      |
|          | A2/1/10/220      |   |     |              | 20.03.2024.  | 0,25%      | 495        | 460        | 375        | 280        | 190        |      |
| 27       | Valsts kase      | Atraktīvu un pieejamu muzeju attīstība Zemgalē un Ziemeļlietuvā     | 550 | 76 266,03    | 25.03.2010.- | Pamatsumma | 6 784,24   | 6 784,24   | 6 784,24   | 6 784,24   | 6 784,24   |      |
|          | A2/1/10/221      |   |     |              | 20.03.2024.  | 0,25%      | 155        | 140        | 115        | 85         | 60         |      |
| 28       | Valsts kase      | Satiksmes drošības uzlabošana Rūpniecības - Atmodas ielas posmā     | 552 | 158 629,16   | 20.05.2010.- | Pamatsumma | 14 103,52  | 14 103,52  | 14 103,52  | 14 103,52  | 14 103,52  |      |
|          | A2/1/10/334      |   |     |              | 20.03.2024.  | 0,25%      | 250        | 295        | 235        | 180        | 120        |      |
| 29       | Valsts kase      | Sadarbība mācību programmu kvalitātes uzlabošana                    | 553 | 107 926,42   | 11.06.2010.- | Pamatsumma | 9 595,84   | 9 595,84   | 9 595,84   | 9 595,84   | 9 595,84   |      |
|          | A2/1/10/411      |   |     |              | 20.03.2024.  | 0,25%      | 170        | 200        | 160        | 125        | 85         |      |
| 30       | Valsts kase      | Ā. Alunāna memoriālā muzeja pakalpojumu dažādošana                  | 558 | 296 887,89   | 02.07.2010.- | Pamatsumma | 26 391,44  | 26 391,44  | 26 391,44  | 26 391,44  | 26 391,44  |      |
|          | A2/1/10/503      |   |     |              | 20.03.2024.  | 0,25%      | 470        | 550        | 440        | 335        | 225        |      |
| 31       | Valsts kase      | Transporta infrastruktūras sakārtošana pilsētas centrā              | 554 | 369 101,98   | 14.07.2010.- | Pamatsumma | 32 811,44  | 32 811,44  | 32 811,44  | 32 811,44  | 32 811,44  |      |
|          | A2/1/10/542      |   |     |              | 20.03.2024.  | 0,25%      | 580        | 680        | 550        | 415        | 280        |      |
| 32       | Valsts kase      | Dobeles šosejas rekonstrukcija                                      | 555 | 560 799,54   | 14.07.2010.- | Pamatsumma | 49 851,72  | 49 851,72  | 49 851,72  | 49 851,72  | 49 851,72  |      |
|          | A2/1/10/543      |   |     |              | 20.03.2024.  | 0,25%      | 880        | 1 035      | 835        | 630        | 425        |      |
| 33       | Valsts kase      | Raiņa, Lielās, Čakstes ielu rekonstrukcijas projekta izstrāde       | 568 | 33 093,08    | 22.10.2010.- | Pamatsumma |            |            |            |            |            |      |
|          | A2/1/10/899      |   |     |              | 20.05.2024.  | 0,25%      | 12,98      |            |            |            |            |      |
| 34       | Valsts kase      | Mācību projekta moderniz. un infrastr. uzlabošana Amatu vsk.        | 567 | 313 031,80   | 22.10.2010.- | Pamatsumma | 27 825,68  | 27 825,68  | 27 825,68  | 27 825,68  | 27 825,68  |      |
|          | A2/1/11/35       |   |     |              | 20.09.2024.  | 0,25%      | 670        | 635        | 525        | 410        | 295        |      |
| 35       | Valsts kase      | Dobeles šosejas rekonstrukcija                                      | 566 | 3 304 011,86 | 11.10.2010.- | Pamatsumma | 209 685,76 | 209 685,76 | 209 685,76 | 209 685,76 | 209 685,76 |      |
|          | A2/1/11/34       |   |     |              | 20.09.2029.  | 0,25%      | 8 900      | 9 015      | 8 185      | 7 315      | 6 460      |      |
| 36       | Valsts kase      | Energoefektīva un saskaņota darbība pilsētas attīstībā              | 556 | 115 461,78   | 29.07.2010.- | Pamatsumma | 10 267,44  | 10 267,44  | 10 267,44  | 10 267,44  | 10 267,44  |      |
|          | A2/1/10/599      |   |     |              | 20.03.2024.  | 0,25%      | 185        | 215        | 175        | 130        | 90         |      |
| 37       | Valsts kase      | Reģiona nozīmes tūrisma un kultur izglītības centra izveide Jelgavā | 560 | 779 949,97   | 01.09.2010.- | Pamatsumma | 51 052,64  | 51 052,64  | 51 052,64  | 51 052,64  | 51 052,64  |      |
|          | A2/1/10/708      |   |     |              | 20.03.2029.  | 0,25%      | 1 650      | 2 095      | 1 890      | 1 680      | 1 470      |      |
| 38       | Valsts kase      | Jelgavas vecpilsētas atjaunošana un pielāgošana                     | 561 | 238 645,90   | 01.09.2010.- | Pamatsumma | 21 212,16  | 21 212,16  | 21 212,16  | 21 212,16  | 21 212,16  |      |
|          | A2/1/10/709      |   |     |              | 20.03.2024.  | 0,25%      | 375        | 440        | 355        | 270        | 185        |      |
| 39       | Valsts kase      | Lielupes gultnes tīrīšana un labā krasta aizsargdambja atjaunošana  | 559 | 600 458,34   | 27.08.2010.- | Pamatsumma | 39 282,64  | 39 282,64  | 39 282,64  | 39 282,64  | 39 282,64  |      |
|          | A2/1/10/689      |   |     |              | 20.03.2029.  | 0,25%      | 1 270      | 1 610      | 1 455      | 1 290      | 1 135      |      |
| 40       | Valsts kase      | Jelgavas speciālo izglītības iestāžu infrastruktūras sakārtošana    | 562 | 183 148,91   | 13.09.2010.- | Pamatsumma | 16 283,36  | 16 283,36  | 16 283,36  | 16 283,36  | 16 283,36  |      |
|          | A2/1/10/740      |   |     |              | 20.03.2024.  | 0,25%      | 290        | 340        | 275        | 205        | 140        |      |

| Nr. p.k | Aizņēmuma līgums | Mērķis  |     | Aizdevuma summa, EUR | Atmaksas periods          | Maksājumi  |            | 2018       | 2019       | 2020       | 2021       | 2022 |
|---------|------------------|---|-----|----------------------|---------------------------|------------|------------|------------|------------|------------|------------|------|
|         |                  |   |     |                      |                           | EUR        |            |            |            |            |            |      |
| 41      | Valsts kase      | Jelgavas pašvaldības PII Pulkveža brieža ielā 23a rekonstrukcija                    | 565 | 506 634,24           | 24.09.2010-20.03.2024     | Pamatsumma | 45 036,72  | 45 036,72  | 45 036,72  | 45 036,72  | 45 036,72  |      |
|         | A2/1/10/782      |   |     |                      |                           | 0,25%      | 700        | 935        | 755        | 570        | 385        |      |
| 42      | Valsts kase      | Energoefektivitātes paaugstināšana izglītības iestāžu ēkās                          | 564 | 562 230,54           | 24.09.2010-20.03.2029     | Pamatsumma | 36 448,28  | 36 448,28  | 36 448,28  | 36 448,28  | 36 448,28  |      |
|         | A2/1/10/783      |   |     |                      |                           | 0,25%      | 1 030      | 1 495      | 1 350      | 1 200      | 1 050      |      |
| 43      | Valsts kase      | Kvalitatīvai dabaszinātņu apguvei - materiālās bāzes nodrošināšana                  | 563 | 140 213,39           | 24.09.2010-20.03.2024     | Pamatsumma | 12 464,36  | 12 464,36  | 12 464,36  | 12 464,36  | 12 464,36  |      |
|         | A2/1/10/785      |   |     |                      |                           | 0,25%      | 195        | 260        | 210        | 160        | 110        |      |
| 44      | Valsts kase      | Sociālās dzīvojamās mājas siltumnoturības uzlabošana                                | 593 | 178 581,82           | 02.05.2011-20.04.2025     | Pamatsumma |            |            |            | 15 737,42  | 15 873,56  |      |
|         | A2/1/11/177      |   |     |                      |                           | 0,25%      | 225        | 275        | 275        | 260        | 200        |      |
| 45      | Valsts kase      | Šauļu un Jelgavas pils. pašv. sadarb. kult. un sporta dzīves pilnv.                 | 594 | 75 804,92            | 13.05.2011-20.04.2025     | Pamatsumma | 6 738,72   | 6 738,72   | 6 738,72   | 6 738,72   | 6 738,72   |      |
|         | A2/1/11/204      |   |     |                      |                           | 0,25%      | 165        | 175        | 150        | 120        | 95         |      |
| 46      | Valsts kase      | Meliorat. sist. rekonstrukc.cukura rūpn. skartajās terit. Jelgavā                   | 597 | 912 733,07           | 26.05.2011-20.04.2025     | Pamatsumma | 81 132,16  | 81 132,16  | 81 132,16  | 81 132,16  | 81 132,16  |      |
|         | A2/1/11/233      |   |     |                      |                           | 0,25%      | 1 950      | 2 090      | 1 765      | 1 430      | 1 105      |      |
| 47      | Valsts kase      | Energoefektivitātes paaugstināšana Amatu vidusskolā                                 | 598 | 156 218,53           | 23.08.2011-20.04.2025     | Pamatsumma | 13 887,24  | 13 887,24  | 13 887,24  | 13 887,24  | 13 887,24  |      |
|         | A2/1/11/483      |   |     |                      |                           | 0,25%      | 300        | 360        | 305        | 245        | 190        |      |
| 48      | Valsts kase      | Mācību aprīkojuma modernizācija un infrastrukt. uzlab. Amatu vsk.                   | 599 | 142 226,65           | 07.12.2011-20.04.2025     | Pamatsumma | 12 931,04  | 12 931,04  | 12 931,04  | 12 931,04  | 12 931,04  |      |
|         | A2/1/11/760      |   |     |                      |                           | 0,25%      | 245        | 335        | 285        | 230        | 180        |      |
| 49      | Valsts kase      | Energoefektīva un saskaņota darbība pilsētas attīstībā                              | 600 | 29 053,99            | 07.12.2011-20.04.2025     | Pamatsumma |            |            |            |            |            |      |
|         | A2/1/11/761      |   |     |                      |                           | 0,25%      | 12,25      |            |            |            |            |      |
| 50      | Valsts kase      | Radošo industriju attīstība Latvijas un Lietuvas pierobežas reģionā                 | 602 | 28 919,87            | 20.03.2012 - 20.03.2026.  | Pamatsumma |            |            |            |            |            |      |
|         | A2/1/12/65       |   |     |                      |                           | 0,25%      | 13,37      |            |            |            |            |      |
| 51      | Valsts kase      | Ielu infrastruktūras un Driksas upes krastmalas sakārtošana                         | 608 | 8 466 400,93         | 04.10.2012 - 20.09.2026.  | Pamatsumma | 376 286,00 | 752 572,00 | 752 572,00 | 752 572,00 | 752 572,00 |      |
|         | A2/1/12/559      |   |     |                      |                           | 0,25%      | 17 910     | 22 920     | 19 925     | 16 815     | 13 765     |      |
| 52      | Valsts kase      | Pasta salas labiekārtošana un upju kā tūrisma un aktīvās atpūtas produktu veidošana | 609 | 351 453,61           | 16.11.2012. - 20.11.2026. | Pamatsumma |            |            | 16 815,83  | 31 303,16  | 31 303,16  |      |
|         | A2/1/12/690      |   |     |                      |                           | 0,25%      | 520        | 830        | 830        | 740        | 615        |      |
| 53      | Valsts kase      | Hidrotehnisko būvju rekonstrukcija plūdu draudu risku novēršana                     | 607 | 278 882,87           | 06.09.2012-20.09.2012.    | Pamatsumma | 24 792,12  | 24 792,12  | 24 792,12  | 24 792,12  | 24 792,12  |      |
|         | A2/1/12/493      |   |     |                      |                           | 0,25%      | 620        | 765        | 665        | 565        | 465        |      |
| 54      | Valsts kase      | Lietuvas šosejas rekonstrukcija   | 606 | 3 464 498,58         | 25.09.2012. - 20.09.2026. | Pamatsumma |            | 103 995,57 | 287 772,00 | 287 772,00 | 287 772,00 |      |
|         | A2/1/12/532      |   |     |                      |                           | 0,25%      | 5 975      | 8 300      | 7 720      | 6 535      | 5 365      |      |
| 55      | Valsts kase      | PII Skautu iela 1a iegāde   | 610 | 115 821,77           | 14.05.2013. - 20.05.2033. | Pamatsumma | 5 941,92   | 5 941,92   | 5 941,92   | 5 941,92   | 5 941,92   |      |
|         | A2/1/13/174      |   |     |                      |                           | 0,25%      | 300        | 350        | 325        | 300        | 275        |      |
| 56      | Valsts kase      | PII "Vārpiņa" rekonstrukcija  | 611 | 202 299,65           | 10.07.2013.-20.07.2033.   | Pamatsumma |            |            |            |            |            |      |
|         | A2/1/13/341      |   |     |                      |                           | 0,25%      | 300        | 420        | 420        | 420        | 420        |      |
| 57      | Valsts kase      | Vides izpratnes veicināšana Jelgavas un Šauļu pilsētās                              | 612 | 836 018,63           | 07.08.2013. - 20.07.2033. | Pamatsumma | 26 008,00  | 26 008,00  | 26 008,00  | 26 008,00  | 26 008,00  |      |
|         | A2/1/13/395      |   |     |                      |                           | 0,25%      | 1 180      | 1 540      | 1 440      | 1 330      | 1 225      |      |
| 58      | Valsts kase      | Ielu apgaismojums - p/ie "Pilsētsaimniecība"  | 613 | 375 727,80           | 27.08.2013.-20.08.2033.   | Pamatsumma |            |            |            | 8 153,54   | 21 781,32  |      |
|         | A2/1/13/432      |   |     |                      |                           | 0,25%      | 775        | 1 075      | 1 075      | 1 075      | 1 025      |      |
| 59      | Valsts kase      | PII Ganību ielā 66 rekonstrukcija - II kārtā  | 614 | 284 574,36           | 27.08.2013.-20.08.2033.   | Pamatsumma | 16 499,64  | 16 499,64  | 16 499,64  | 16 499,64  | 16 499,64  |      |
|         | A2/1/13/444      |   |     |                      |                           | 0,25%      | 750        | 980        | 915        | 845        | 780        |      |
| 60      | Valsts kase      | Pasta salas labiekārtošana  | 615 | 2 902 426,28         | 27.11.2013.-20.11.2033.   | Pamatsumma | 20 000     | 20 000     | 100 000    | 20 000     | 117 840    |      |
|         | A2/1/13/996      |   |     |                      |                           | 0,25%      | 3 990      | 6 290      | 6 160      | 5 825      | 5 640      |      |
| 61      | Valsts kase      | Ganību iela II kārtā  | 616 | 1 166 021,49         | 28.01.2014.-20.01.2034    | Pamatsumma | 65 692,00  | 65 692,00  | 65 692,00  | 65 692,00  | 65 692,00  |      |
|         | A2/1/14/16       |   |     |                      |                           | 0,25%      | 3 875      | 4 025      | 3 770      | 3 490      | 3 225      |      |

| Nr. p.k | Aizņēmuma līgums | Mērķis  |     | Aizdevuma summa, EUR | Atmaksas periods        | Maksājumi  |        | 2018      | 2019      | 2020      | 2021      | 2022      |
|---------|------------------|---|-----|----------------------|-------------------------|------------|--------|-----------|-----------|-----------|-----------|-----------|
|         |                  |   |     |                      |                         | EUR        |        |           |           |           |           |           |
| 62      | Valsts kase      | Jāņa kolektora rekonstrukcija pļūdu draudu novēršanai   | 617 | 828 989,55           | 13.03.2014.-20.03.2034. | Pamatsumma |        | 10 204,00 | 10 204,00 | 10 204,00 | 10 204,00 | 10 204,00 |
|         | A2/1/14/124      |   |     |                      |                         | 0,25%      | 605    | 625       | 585       | 545       | 505       |           |
| 63      | Valsts kase      | Ganiņu iela I kārtā   | 618 | 1 579 220,53         | 27.03.2014.-20.03.2034. | Pamatsumma |        |           |           |           |           |           |
|         | A2/1/14/185      |   |     |                      |                         | 0,25%      | 2 250  | 2 485     | 2 495     | 2 485     | 2 485     |           |
| 64      | Valsts kase      | Transporta infrastruktūras izbūve - Aviācijas iela  | 619 | 459 602,93           | 22.05.2014.-20.05.2034. | Pamatsumma |        |           |           |           |           |           |
|         | A2/1/14/330      |   |     |                      |                         | 0,25%      | 810    | 1000      | 1000      | 1000      | 1000      |           |
| 65      | Valsts kase      | Satiksmes termināls   | 621 | 6 577 048,00         | 25.05.2014.-20.05.2034. | Pamatsumma |        | 100 000   | 100 000   | 200 000   | 200 000   | 252 660   |
|         | A2/1/14/341      |   |     |                      |                         | 0,25%      | 12 335 | 14 775    | 14 325    | 13 495    | 12 640    |           |
| 66      | Valsts kase      | JPPPII "Rotaļa" rekonstrukcija  | 622 | 561 890,00           | 15.07.2014.-20.06.2034. | Pamatsumma |        | 32 108    | 32 108    | 32 108    | 32 108    | 32 108    |
|         | A2/1/14/448      |   |     |                      |                         | 0,25%      | 1 530  | 2 000     | 1 875     | 1 740     | 1 610     |           |
| 67      | Valsts kase      | JPPPII Skautu ielā 1a rekonstr.   | 623 | 483 802,31           | 31.07.2014.-20.07.2034. | Pamatsumma |        | 27 260,00 | 27 260,00 | 27 260,00 | 27 260,00 | 27 260,00 |
|         | A2/1/14/512      |   |     |                      |                         | 0,25%      | 1 320  | 1 725     | 1 620     | 1 505     | 1 395     |           |
| 68      | Valsts kase      | Kultūras nama jumta remonts   | 624 | 177 632,15           | 19.08.2014.-20.08.2034. | Pamatsumma |        | 10 008,00 | 10 008,00 | 10 008,00 | 10 008,00 | 10 008,00 |
|         | A2/1/14/562      |   |     |                      |                         | 0,25%      | 485    | 635       | 595       | 555       | 515       |           |
| 69      | Valsts kase      | Jelgavas 1.internātpamatskolas rekonstrukcijas darbi  | 626 | 658 464,00           | 12.09.2014.-20.09.2034. | Pamatsumma |        | 38 172    | 38 172    | 38 172    | 38 172    | 38 172    |
|         | A2/1/14/653      |   |     |                      |                         | 0,25%      | 1 845  | 2 415     | 2 270     | 2 105     | 1 950     |           |
| 70      | Valsts kase      | Lietuvas šosejas seguma atjaunošana   | 627 | 401 001,00           | 21.11.2014.-20.11.2034. | Pamatsumma |        | 22 916,00 | 22 916,00 | 22 916,00 | 22 916,00 | 22 916,00 |
|         | A2/1/14/890      |   |     |                      |                         | 0,25%      | 980    | 1 475     | 1 385     | 1 290     | 1 195     |           |
| 71      | Valsts kase      | Jelgavas 1.internātpamatskolas rekonstrukcijas darbi  | 628 | 119 421,00           | 23.01.2015.-20.01.2035  | Pamatsumma |        | 6 728     | 6 728     | 6 728     | 6 728     | 6 728     |
|         | A2/1/15/13       |   |     |                      |                         | 0,25%      | 425    | 440       | 415       | 385       | 360       |           |
| 72      | Valsts kase      | JPPPI Skautu ielā 1 rekonstrukcijas darbi   | 629 | 463 710,00           | 23.01.2015.-20.01.2035. | Pamatsumma |        | 11 835,18 | 25 412,00 | 25 412,00 | 25 412,00 | 25 412,00 |
|         | A2/1/15/14       |   |     |                      |                         | 0,25%      | 1 560  | 1 660     | 1 565     | 1 455     | 1 350     |           |
| 73      | Valsts kase      | Siltumnīcefektu gāzu emisiju samazināšana - Pilsētsaimniecība   | 630 | 162 998,00           | 20.05.2015.-20.05.2035. | Pamatsumma |        |           |           |           |           |           |
|         | A2/1/15/241      |   |     |                      |                         | 0,25%      | 360    | 440       | 440       | 440       | 440       |           |
| 74      | Valsts Kase      | Jelgavas izglītības pārvaldes ēkas jumta rekonstrukcija   | 631 | 89 504,00            | 18.06.2015.-20.06.2035. | Pamatsumma |        | 5 090,00  | 5 116,00  | 5 116,00  | 5 116,00  | 5 116,00  |
|         | A2/1/15/322      |   |     |                      |                         | 0,25%      | 295    | 340       | 320       | 300       | 280       |           |
| 75      | Valsts kase      | Energoefektīvu risinājumu piemērošana ilgtspējīgām ēkām Jelgavā - sporta halle  | 632 | 1 331 708,19         | 02.10.2015.-20.09.2035. | Pamatsumma |        | 2 665,48  | 4 000     | 4 000     | 4 000     | 20 000    |
|         | A2/1/15/569      |   |     |                      |                         | 0,25%      | 2 440  | 3 380     | 3 370     | 3 345     | 3 315     |           |
| 76      | Valsts kase      | Izglītības iestāžu invest.pr. "Jelgavas Valsts ģimnāzijas pārbūve"  | 633 | 8 339 124,00         | 07.06.2017.-20.03.2047. | Pamatsumma |        |           |           | 750       | 1 000     | 5 000     |
|         | A2/1/17/364      |   |     |                      |                         | 0,25%      | 24 250 | 33 810    | 33 915    | 33 820    | 33 810    |           |
| 77      | Valsts kase      | Prioritārais proj. "Jelgavas kultūras nama iekšējo komunikāciju atjaunošana"  | 634 | 206 622,00           | 07.06.2017.-20.11.2036. | Pamatsumma |        | 0         | 0         | 1 000     | 1 000     | 13 640    |
|         | A2/1/17/365      |   |     |                      |                         | 0,25%      | 685    | 840       | 840       | 835       | 820       |           |
| 78      | Valsts kase      | Atmodas ielas posmu asfalta seguma atjaunošana  | 635 | 307 624,96           | 03.07.2017.-20.11.2036. | Pamatsumma |        | 0         | 0         | 750       | 1 000     | 5 000     |
|         | A2/1/17/467      |   |     |                      |                         | 0,25%      | 1 015  | 1 250     | 1 255     | 1 245     | 1 240     |           |
| 79      | Valsts kase      | Izglītības iestāžu invest.pr. "Jelgavas pilsētas PII "Zemenīte" telpu pārbūve"  | 636 | 69 989,00            | 03.07.2017.-20.11.2036. | Pamatsumma |        | 0         | 0         | 1 000     | 1 000     | 1 000     |
|         | A2/1/17/465      |   |     |                      |                         | 0,25%      | 235    | 285       | 285       | 270       | 280       |           |
| 80      | Valsts kase      | Izglītības iestāžu invest.projekts "Jelgavas 1.internātpamatskolas jumta konstrukciju nomaiņa"                                    | 637 | 212 555,77           | 10.08.2017.-20.11.2036. | Pamatsumma |        | 0         | 0         | 750       | 1 000     | 1 000     |
|         | A2/1/17/588      |   |     |                      |                         | 0,25%      | 625    | 865       | 865       | 860       | 855       |           |
| 81      | Valsts kase      | SIA "Jelgavas ūdens" pamatkapitāla palielināšanai projekta "Ūdenssaimniecības pakalpojumu attīstība Jelgavā, V kārtā" īstenošanai | 638 | 1 496 459,00         | 31.08.2017.-20.03.2047. | Pamatsumma |        | 0         | 0         | 750       | 1 000     | 3 000     |
|         | A2/1/17/632      |   |     |                      |                         | 0,25%      | 4 370  | 6 070     | 6 090     | 6 070     | 6 060     |           |

| Nr. p.k.                        | Aizņēmuma līgums | Mērķis  |            | Aizdevuma           |                         | Atmaksas periods | Maksājumi           |                     |                     |                     |                     |
|---------------------------------|------------------|---|------------|---------------------|-------------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                 |                  |   |            | summa, EUR          |                         |                  | EUR                 | 2018                | 2019                | 2020                | 2021                |
| 82                              | Valsts kase      | Izglītības iestāžu invest.pr. "Jelgavas PII "Rotaļa" ēkas rekonstrukcija"   | 639        | 520 249,00          | 31.08.2017.-20.08.2037. | Pamatsumma       | 0                   | 0                   | 300                 | 1 000               | 2 000               |
|                                 | 0,25%            |   |            |                     |                         | 1 520            | 2 110               | 2 120               | 2 110               | 2 105               |                     |
| 83                              | Valsts kase      | Asfalbetona seguma atjaunošana Akadēmijas ielas posmā   | 640        | 409 900,00          | 25.10.2017.-20.10.2037. | Pamatsumma       | 0                   | 0                   | 300                 | 1 000               | 2 000               |
|                                 | 0,25%            |   |            |                     |                         | 1 040            | 1 665               | 1 670               | 1 665               | 1 660               |                     |
| 84                              | Valsts kase      | Latvijas - Lietuvas pārrobežu sadarbības programmas projekts "Pilsētas iedzīvotāju kartes pieejamo pakalpojumu pilnveidošana Jelgavā un Šaulos" | 641        | 132 422,00          | 24.11.2017.-20.11.2022  | Pamatsumma       | 0                   | 10 178              | 40 748              | 40 748              | 40 748              |
|                                 | 0,25%            |   |            |                     |                         | 300              | 540                 | 475                 | 310                 | 150                 |                     |
| 85                              | Valsts kase      | MUZEJA jumta skārda seguma nomaiņa un bēniņu pārseguma siltināšana  | 231 312,88 | Projekts            | Pamatsumma              | 0                | 0                   | 0                   | 500                 | 1 000               |                     |
|                                 | 0,25%            |   |            |                     | 440                     | 590              | 590                 | 590                 | 585                 |                     |                     |
| <b>Kopā pamatsummas</b>         |                  |   |            |                     |                         |                  | <b>4 840 692,10</b> | <b>5 160 358,01</b> | <b>5 577 120,27</b> | <b>5 398 426,34</b> | <b>4 695 012,57</b> |
| <b>Kopā procentu maksājumi</b>  |                  |   |            |                     |                         |                  | <b>300 000,00</b>   | <b>224 490,00</b>   | <b>203 780,00</b>   | <b>180 735,00</b>   | <b>159 055,00</b>   |
| <b>Aizņēmumu saistības kopā</b> |                  |   |            |                     |                         |                  | <b>5 140 692,10</b> | <b>5 384 848,01</b> | <b>5 780 900,27</b> | <b>5 579 161,34</b> | <b>4 854 067,57</b> |
| <b>Saistību īpatsvars</b>       |                  |   |            | <b>Pašu ieņēmum</b> | <b>49 928 005</b>       | <b>%</b>         | <b>10,30%</b>       | <b>10,79%</b>       | <b>11,58%</b>       | <b>11,17%</b>       | <b>9,72%</b>        |

#### Galvojumi:

|                                 |             |   |              |                           |            |            |                   |                   |                   |                   |                   |
|---------------------------------|-------------|---|--------------|---------------------------|------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 1                               | Valsts kase | SIA Jelgavas ūdens - "Ūdenssaimniecības pakalpojumu attīstība Jelgavā, II kārtā"  | 5 122 338,52 | 03.12.2010. - 20.12.2030. | Pamatsumma | 216 000,00 | 216 000,00        | 216 000,00        | 216 000,00        | 216 000,00        |                   |
|                                 | 0,700%      |   |              |                           | 14 070,00  | 12 975,00  | 11 910,00         | 10 785,00         | 9 690,00          |                   |                   |
| 2                               | Swdbank     | SIA Komunālie pakalpojumi   | 435 398,77   | 12.09.2012. - 12.09.2019. | Pamatsumma | 69 592,40  | 52 637,09         |                   |                   |                   |                   |
|                                 | 1,997%      |   |              |                           | 1 855,00   | 445,00     |                   |                   |                   |                   |                   |
| 3                               | Valsts kase | SIA Jelgavas ūdens - "Ūdenssaimniecības pakalpojumu attīstība Jelgavā, III kārtā" | 522 193,95   | 18.12.2013. - 20.12.2030. | Pamatsumma |            |                   |                   |                   | 21 759,73         |                   |
|                                 | 0,700%      |   |              |                           | 1 420,00   | 1 415,00   | 1 420,00          | 1 415,00          | 1 405,00          |                   |                   |
| 4                               | Valsts kase | SIA Jelgavas ūdens - "Ūdenssaimniecības pakalpojumu attīstība Jelgavā, IV kārtā"  | 305 000,00   | 16.10.2015 - 20.09.2025   | Pamatsumma |            | 15 642,00         | 31 284,00         | 31 284,00         | 31 284,00         |                   |
|                                 | 0,700%      |   |              |                           | 1 015,00   | 1 015,00   | 910,00            | 745,00            | 585,00            |                   |                   |
| <b>Kopā pamatsummas</b>         |             |   |              |                           |            |            | <b>285 592,40</b> | <b>284 279,09</b> | <b>247 284,00</b> | <b>247 284,00</b> | <b>269 043,73</b> |
| <b>Kopā procentu maksājumi</b>  |             |   |              |                           |            |            | <b>18 360,00</b>  | <b>15 850,00</b>  | <b>14 240,00</b>  | <b>12 945,00</b>  | <b>11 680,00</b>  |
| <b>Galvojumu saistības kopā</b> |             |   |              |                           |            |            | <b>303 952</b>    | <b>300 129</b>    | <b>261 524</b>    | <b>260 229</b>    | <b>280 724</b>    |

#### PAVISAM KOPĀ:

|                                |  |  |  |                     |                   |          |                     |                     |                     |                     |                     |
|--------------------------------|--|--|--|---------------------|-------------------|----------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Kopā pamatsummas</b>        |  |  |  |                     |                   |          | <b>5 126 284,50</b> | <b>5 444 637,10</b> | <b>5 824 404,27</b> | <b>5 645 710,34</b> | <b>4 964 056,30</b> |
| <b>Kopā procentu maksājumi</b> |  |  |  |                     |                   |          | <b>318 360,00</b>   | <b>240 340,00</b>   | <b>218 020,00</b>   | <b>193 680,00</b>   | <b>170 735,00</b>   |
| <b>KOPĀ</b>                    |  |  |  |                     |                   |          | <b>5 444 644,50</b> | <b>5 684 977,10</b> | <b>6 042 424,27</b> | <b>5 839 390,34</b> | <b>5 134 791,30</b> |
| <b>Saistību īpatsvars</b>      |  |  |  | <b>Pašu ieņēmum</b> | <b>49 928 005</b> | <b>%</b> | <b>10,90%</b>       | <b>11,39%</b>       | <b>12,10%</b>       | <b>11,70%</b>       | <b>10,28%</b>       |

| Nr.<br>p.k |            |            |            |            |            |      |      |      |      |      |           | SAISTĪBAS    |
|------------|------------|------------|------------|------------|------------|------|------|------|------|------|-----------|--------------|
|            | 2023       | 2024       | 2025       | 2026       | 2027       | 2028 | 2029 | 2030 | 2031 | 2032 | 2033-2047 | KOPA         |
|            | 403 136,00 | 403 136,00 | 403 136,00 | 403 136,00 | 201 568,00 |      |      |      |      |      |           | 3 829 792,00 |
| 1          | 7 110,00   | 5 490,00   | 3 840,00   | 2 205,00   | 580,00     |      |      |      |      |      |           | 77 825,00    |
|            |            |            |            |            |            |      |      |      |      |      |           | 362 162,73   |
| 2          |            |            |            |            |            |      |      |      |      |      |           | 2 775,00     |
|            |            |            |            |            |            |      |      |      |      |      |           | 236 946,17   |
| 3          |            |            |            |            |            |      |      |      |      |      |           | 1 825,00     |
|            |            |            |            |            |            |      |      |      |      |      |           | 1 102 557,15 |
| 4          |            |            |            |            |            |      |      |      |      |      |           | 10 660,00    |
|            |            |            |            |            |            |      |      |      |      |      |           | 466 810,14   |
| 5          |            |            |            |            |            |      |      |      |      |      |           | 4 530,00     |
|            |            |            |            |            |            |      |      |      |      |      |           | 2 202 824,72 |
| 6          |            |            |            |            |            |      |      |      |      |      |           | 21 305,00    |
|            |            |            |            |            |            |      |      |      |      |      |           | 370 236,58   |
| 7          |            |            |            |            |            |      |      |      |      |      |           | 3 595,00     |
|            |            |            |            |            |            |      |      |      |      |      |           | 388 196,93   |
| 8          |            |            |            |            |            |      |      |      |      |      |           | 3 770,00     |
|            | 223 567,32 | 223 567,32 | 223 567,32 | 223 567,32 | 55 866,09  |      |      |      |      |      |           | 2 067 971,97 |
| 9          | 3 715      | 2 815      | 1 905      | 995        | 160        |      |      |      |      |      |           | 40 985,00    |
|            |            |            |            |            |            |      |      |      |      |      |           | 0,00         |
| 10         |            |            |            |            |            |      |      |      |      |      |           | 16,25        |
|            | 379 500,00 | 379 500,00 | 379 500,00 | 379 500,00 | 93 540,23  |      |      |      |      |      |           | 3 509 040,23 |
| 11         | 6 300      | 4 775      | 3 225      | 1 685      | 265        |      |      |      |      |      |           | 69 490,00    |
|            | 419 772,00 | 419 772,00 | 419 772,00 | 419 772,00 | 103 509,44 |      |      |      |      |      |           | 3 881 457,44 |
| 12         | 6 970      | 5 280      | 3 565      | 1 860      | 295        |      |      |      |      |      |           | 76 860,00    |
|            |            |            |            |            |            |      |      |      |      |      |           | 168 749,70   |
| 13         |            |            |            |            |            |      |      |      |      |      |           | 1 645,00     |
|            |            |            |            |            |            |      |      |      |      |      |           | 112 988,83   |
| 14         |            |            |            |            |            |      |      |      |      |      |           | 1 165,00     |
|            |            |            |            |            |            |      |      |      |      |      |           | 127 631,54   |
| 15         |            |            |            |            |            |      |      |      |      |      |           | 1 310,00     |
|            |            |            |            |            |            |      |      |      |      |      |           | 41 291,78    |
| 16         |            |            |            |            |            |      |      |      |      |      |           | 435,00       |
|            | 63 636,52  | 63 636,52  | 63 636,52  | 63 636,52  | 47 721,68  |      |      |      |      |      |           | 620 450,36   |
| 17         | 1 190      | 935        | 670        | 415        | 155        |      |      |      |      |      |           | 12 940,00    |
|            | 10 241,67  |            |            |            |            |      |      |      |      |      |           | 112 660,07   |
| 18         | 30         |            |            |            |            |      |      |      |      |      |           | 1 385,00     |
|            | 3 200,00   |            |            |            |            |      |      |      |      |      |           | 35 300,00    |
| 19         | 10         |            |            |            |            |      |      |      |      |      |           | 450,00       |

| Nr.<br>p.k |            |            |            |            |            |            |            |      |      |      |           | SAISTĪBAS    |
|------------|------------|------------|------------|------------|------------|------------|------------|------|------|------|-----------|--------------|
|            | 2023       | 2024       | 2025       | 2026       | 2027       | 2028       | 2029       | 2030 | 2031 | 2032 | 2033-2047 | KOPA         |
| 20         | 11 457,09  |            |            |            |            |            |            |      |      |      |           | 126 538,89   |
|            | 35         |            |            |            |            |            |            |      |      |      |           | 1 560,00     |
| 21         | 67 262,00  | 67 262,00  | 67 262,00  | 67 262,00  | 67 262,00  | 50 453,72  |            |      |      |      |           | 723 073,72   |
|            | 1 530      | 1 260      | 985        | 710        | 440        | 165        |            |      |      |      |           | 16 550,00    |
| 22         | 23 548,83  |            |            |            |            |            |            |      |      |      |           | 180 633,83   |
|            | 80         |            |            |            |            |            |            |      |      |      |           | 2 315,00     |
| 23         | 31 519,13  |            |            |            |            |            |            |      |      |      |           | 241 762,73   |
|            | 105        |            |            |            |            |            |            |      |      |      |           | 3 085,00     |
| 24         | 19 138,62  |            |            |            |            |            |            |      |      |      |           | 211 112,42   |
|            | 55         |            |            |            |            |            |            |      |      |      |           | 2 590,00     |
| 25         | 17 087,15  |            |            |            |            |            |            |      |      |      |           | 188 287,15   |
|            | 50         |            |            |            |            |            |            |      |      |      |           | 2 315,00     |
| 26         | 22 242,32  | 5 543,63   |            |            |            |            |            |      |      |      |           | 138 997,55   |
|            | 100        | 20         |            |            |            |            |            |      |      |      |           | 1 920,00     |
| 27         | 6 784,24   | 1 639,38   |            |            |            |            |            |      |      |      |           | 42 344,82    |
|            | 30         | 5          |            |            |            |            |            |      |      |      |           | 590,00       |
| 28         | 14 103,52  | 3 490,46   |            |            |            |            |            |      |      |      |           | 88 111,58    |
|            | 65         | 10         |            |            |            |            |            |      |      |      |           | 1 155,00     |
| 29         | 9 595,84   | 2 372,17   |            |            |            |            |            |      |      |      |           | 59 947,21    |
|            | 45         | 10         |            |            |            |            |            |      |      |      |           | 795,00       |
| 30         | 26 391,44  | 6 582,07   |            |            |            |            |            |      |      |      |           | 164 930,71   |
|            | 120        | 20         |            |            |            |            |            |      |      |      |           | 2 160,00     |
| 31         | 32 811,44  | 8 176,16   |            |            |            |            |            |      |      |      |           | 205 044,80   |
|            | 150        | 25         |            |            |            |            |            |      |      |      |           | 2 680,00     |
| 32         | 49 851,72  | 12 430,60  |            |            |            |            |            |      |      |      |           | 311 540,92   |
|            | 225        | 35         |            |            |            |            |            |      |      |      |           | 4 065,00     |
| 33         |            |            |            |            |            |            |            |      |      |      |           | 0,00         |
|            |            |            |            |            |            |            |            |      |      |      |           | 12,98        |
| 34         | 27 825,68  | 20 862,16  |            |            |            |            |            |      |      |      |           | 187 816,24   |
|            | 185        | 70         |            |            |            |            |            |      |      |      |           | 2 790,00     |
| 35         | 209 685,76 | 209 685,76 | 209 685,76 | 209 685,76 | 209 685,76 | 209 685,76 | 157 302,59 |      |      |      |           | 2 463 845,95 |
|            | 5 610      | 4 775      | 3 910      | 3 060      | 2 210      | 1 365      | 510        |      |      |      |           | 61 315,00    |
| 36         | 10 267,44  | 2 519,94   |            |            |            |            |            |      |      |      |           | 64 124,58    |
|            | 50         | 10         |            |            |            |            |            |      |      |      |           | 855,00       |
| 37         | 51 052,64  | 51 052,64  | 51 052,64  | 51 052,64  | 51 052,64  | 51 052,64  | 12 737,50  |      |      |      |           | 574 316,54   |
|            | 1 265      | 1 060      | 850        | 645        | 435        | 230        | 40         |      |      |      |           | 13 310,00    |
| 38         | 21 212,16  | 5 312,12   |            |            |            |            |            |      |      |      |           | 132 585,08   |
|            | 95         | 15         |            |            |            |            |            |      |      |      |           | 1 735,00     |
| 39         | 39 282,64  | 39 282,64  | 39 282,64  | 39 282,64  | 39 282,64  | 39 282,40  | 9 795,88   |      |      |      |           | 441 904,68   |
|            | 975        | 815        | 655        | 495        | 335        | 180        | 30         |      |      |      |           | 10 245,00    |
| 40         | 16 283,36  | 4 031,97   |            |            |            |            |            |      |      |      |           | 101 732,13   |
|            | 75         | 15         |            |            |            |            |            |      |      |      |           | 1 340,00     |

| Nr.<br>p.k |            |            |            |            |           |           |           |           |           |           |            | SAISTĪBAS    |
|------------|------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--------------|
|            | 2023       | 2024       | 2025       | 2026       | 2027      | 2028      | 2029      | 2030      | 2031      | 2032      | 2033-2047  | KOPA         |
| 41         | 45 036,72  | 11 230,30  |            |            |           |           |           |           |           |           |            | 281 450,62   |
|            | 205        | 35         |            |            |           |           |           |           |           |           |            | 3 585,00     |
| 42         | 36 448,28  | 36 448,28  | 36 448,28  | 36 448,28  | 36 448,28 | 36 448,28 | 9 092,02  |           |           |           |            | 410 023,10   |
|            | 905        | 760        | 610        | 460        | 310       | 165       | 30        |           |           |           |            | 9 365,00     |
| 43         | 12 464,36  | 3 105,43   |            |            |           |           |           |           |           |           |            | 77 891,59    |
|            | 60         | 10         |            |            |           |           |           |           |           |           |            | 1 005,00     |
| 44         | 15 873,56  | 15 873,56  | 3 972,68   |            |           |           |           |           |           |           |            | 67 330,78    |
|            | 135        | 75         | 15         |            |           |           |           |           |           |           |            | 1 460,00     |
| 45         | 6 738,72   | 6 738,72   | 3 369,37   |            |           |           |           |           |           |           |            | 50 540,41    |
|            | 65         | 40         | 10         |            |           |           |           |           |           |           |            | 820,00       |
| 46         | 81 132,16  | 81 132,16  | 40 562,36  |            |           |           |           |           |           |           |            | 608 487,48   |
|            | 775        | 445        | 120        |            |           |           |           |           |           |           |            | 9 680,00     |
| 47         | 13 887,24  | 13 887,24  | 6 930,80   |            |           |           |           |           |           |           |            | 104 141,48   |
|            | 135        | 80         | 20         |            |           |           |           |           |           |           |            | 1 635,00     |
| 48         | 12 931,04  | 12 931,04  | 6 465,71   |            |           |           |           |           |           |           |            | 96 982,99    |
|            | 125        | 75         | 20         |            |           |           |           |           |           |           |            | 1 495,00     |
| 49         |            |            |            |            |           |           |           |           |           |           |            | 0,00         |
|            |            |            |            |            |           |           |           |           |           |           |            | 12,25        |
| 50         |            |            |            |            |           |           |           |           |           |           |            | 0,00         |
|            |            |            |            |            |           |           |           |           |           |           |            | 13,37        |
| 51         | 752 572,00 | 752 572,00 | 752 572,00 | 498 911,08 |           |           |           |           |           |           |            | 6 143 201,08 |
|            | 10 710     | 7 680      | 4 610      | 1 565      |           |           |           |           |           |           |            | 115 900,00   |
| 52         | 31 303,16  | 31 303,16  | 31 303,16  | 30 596,12  | 0,00      |           |           |           |           |           |            | 203 927,75   |
|            | 490        | 360        | 235        | 105        | 10        |           |           |           |           |           |            | 4 735,00     |
| 53         | 24 792,12  | 24 792,12  | 24 792,12  | 18 565,62  |           |           |           |           |           |           |            | 216 902,58   |
|            | 365        | 265        | 165        | 60         |           |           |           |           |           |           |            | 3 935,00     |
| 54         | 287 772,00 | 287 772,00 | 287 772,00 | 215 809,66 |           |           |           |           |           |           |            | 2 046 437,23 |
|            | 4 200      | 3 040      | 1 865      | 700        |           |           |           |           |           |           |            | 43 700,00    |
| 55         | 5 941,92   | 5 941,92   | 5 941,92   | 5 941,92   | 5 941,92  | 5 941,92  | 5 941,92  | 5 941,92  | 5 941,92  | 5 941,92  | 2 970,82   | 92 099,62    |
|            | 250        | 230        | 205        | 180        | 155       | 130       | 105       | 85        | 60        | 35        | 10         | 2 995,00     |
| 56         |            | 2 615,28   | 11 400,04  | 11 400,04  | 11 400,04 | 11 400,04 | 11 400,04 | 11 400,04 | 11 400,04 | 11 400,04 | 8 550,14   | 102 365,74   |
|            | 420        | 420        | 400        | 355        | 305       | 260       | 215       | 170       | 125       | 75        | 30         | 4 755,00     |
| 57         | 26 008,00  | 26 008,00  | 26 008,00  | 26 008,00  | 26 008,00 | 26 008,00 | 26 008,00 | 26 008,00 | 26 008,00 | 26 008,00 | 19 506,00  | 409 626,00   |
|            | 1 120      | 1 015      | 910        | 805        | 700       | 595       | 485       | 380       | 275       | 170       | 65         | 13 235,00    |
| 58         | 21 781,32  | 21 781,32  | 21 781,32  | 21 781,32  | 21 781,32 | 21 781,32 | 21 781,32 | 21 781,32 | 21 781,32 | 21 781,32 | 16 336,01  | 264 084,07   |
|            | 940        | 855        | 760        | 675        | 585       | 500       | 410       | 320       | 230       | 145       | 50         | 10 495,00    |
| 59         | 16 499,64  | 16 499,64  | 16 499,64  | 16 499,64  | 16 499,64 | 16 499,64 | 16 499,64 | 16 499,64 | 16 499,64 | 16 499,64 | 12 374,41  | 259 869,01   |
|            | 710        | 645        | 580        | 510        | 445       | 380       | 310       | 245       | 175       | 110       | 40         | 8 420,00     |
| 60         | 117 840    | 117 840    | 117 840    | 117 840    | 117 840   | 117 840   | 117 840   | 117 840   | 117 840   | 117 840   | 117 680,82 | 1 573 920,82 |
|            | 5 185      | 4 720      | 4 230      | 3 750      | 3 275     | 2 805     | 2 320     | 1 840     | 1 360     | 885       | 430        | 58 705,00    |
| 61         | 65 692,00  | 65 692,00  | 65 692,00  | 65 692,00  | 65 692,00 | 65 692,00 | 65 692,00 | 65 692,00 | 65 692,00 | 65 692,00 | 82 115,00  | 1 067 495,00 |
|            | 2 960      | 2 700      | 2 425      | 2 160      | 1 895     | 1 630     | 1 360     | 1 095     | 825       | 555       | 345        | 36 335,00    |



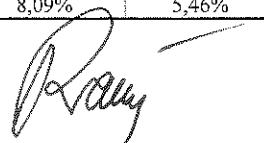
| Nr.<br>p.k |           |           |           |           |           |           |           |           |           |           |           | SAISTĪBAS    |              |
|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|--------------|
|            | 2023      | 2024      | 2025      | 2026      | 2027      | 2028      | 2029      | 2030      | 2031      | 2032      | 2033-2047 | KOPA         |              |
| 62         | 10 204,00 | 10 204,00 | 10 204,00 | 10 204,00 | 10 204,00 | 10 204,00 | 10 204,00 | 10 204,00 | 10 204,00 | 10 204,00 | 10 204,00 | 12 755,00    | 165 815,00   |
|            | 460       | 420       | 380       | 340       | 295       | 255       | 215       | 170       | 130       | 90        | 50        | 5 670,00     |              |
| 63         |           | 31 184,06 | 62 848,00 | 62 848,00 | 62 848,00 | 62 848,00 | 62 848,00 | 62 848,00 | 62 848,00 | 62 848,00 | 62 848,00 | 78 560,00    | 612 528,06   |
|            | 2 485     | 2 490     | 2 320     | 2 065     | 1 810     | 1 560     | 1 300     | 1 045     | 790       | 540       | 320       | 28 925,00    |              |
| 64         |           |           | 22 331,44 | 26 264,00 | 26 264,00 | 26 264,00 | 26 264,00 | 26 264,00 | 26 264,00 | 26 264,00 | 26 264,00 | 39 396,00    | 245 575,44   |
|            | 1000      | 1000      | 985       | 890       | 785       | 680       | 570       | 465       | 360       | 255       | 180       | 11 980,00    |              |
| 65         | 252 660   | 252 660   | 252 660   | 252 660   | 252 660   | 252 660   | 252 660   | 252 660   | 252 660   | 252 660   | 252 660   | 378 920      | 3 758 180,00 |
|            | 11 630    | 10 635    | 9 580     | 8 555     | 7 530     | 6 525     | 5 480     | 4 455     | 3 430     | 2 415     | 1 740     | 139 545,00   |              |
| 66         | 32 108    | 32 108    | 32 108    | 32 108    | 32 108    | 32 108    | 32 108    | 32 108    | 32 108    | 32 108    | 32 108    | 48 162       | 529 782,00   |
|            | 1 480     | 1 355     | 1 220     | 1 090     | 960       | 830       | 700       | 570       | 440       | 310       | 220       | 17 930,00    |              |
| 67         | 27 260,00 | 27 260,00 | 27 260,00 | 27 260,00 | 27 260,00 | 27 260,00 | 27 260,00 | 27 260,00 | 27 260,00 | 27 260,00 | 27 260,00 | 47 705,00    | 456 605,00   |
|            | 1 285     | 1 175     | 1 065     | 955       | 840       | 735       | 620       | 510       | 400       | 290       | 245       | 15 685,00    |              |
| 68         | 10 008,00 | 10 008,00 | 10 008,00 | 10 008,00 | 10 008,00 | 10 008,00 | 10 008,00 | 10 008,00 | 10 008,00 | 10 008,00 | 10 008,00 | 17 514,00    | 167 634,00   |
|            | 475       | 435       | 390       | 350       | 310       | 270       | 230       | 190       | 150       | 105       | 90        | 5 780,00     |              |
| 69         | 38 172    | 38 172    | 38 172    | 38 172    | 38 172    | 38 172    | 38 172    | 38 172    | 38 172    | 38 172    | 38 172    | 66 801       | 639 381,00   |
|            | 1 800     | 1 645     | 1 490     | 1 335     | 1 180     | 1 025     | 870       | 715       | 560       | 405       | 340       | 21 950,00    |              |
| 70         | 22 916,00 | 22 916,00 | 22 916,00 | 22 916,00 | 22 916,00 | 22 916,00 | 22 916,00 | 22 916,00 | 22 916,00 | 22 916,00 | 22 916,00 | 45 832,00    | 389 572,00   |
|            | 1 105     | 1 015     | 920       | 825       | 730       | 640       | 545       | 455       | 360       | 270       | 255       | 13 445,00    |              |
| 71         | 6 728     | 6 728     | 6 728     | 6 728     | 6 728     | 6 728     | 6 728     | 6 728     | 6 728     | 6 728     | 6 728     | 15 138       | 116 058,00   |
|            | 335       | 305       | 280       | 250       | 225       | 195       | 170       | 140       | 115       | 85        | 95        | 4 220,00     |              |
| 72         | 25 412,00 | 25 412,00 | 25 412,00 | 25 412,00 | 25 412,00 | 25 412,00 | 25 412,00 | 25 412,00 | 25 412,00 | 25 412,00 | 25 412,00 | 57 177,00    | 424 780,18   |
|            | 1 250     | 1 150     | 1 045     | 940       | 835       | 735       | 630       | 530       | 425       | 320       | 350       | 15 800,00    |              |
| 73         | 968       | 9 316     | 9 316     | 9 316     | 9 316     | 9 316     | 9 316     | 9 316     | 9 316     | 9 316     | 9 316     | 23 290       | 108 102,39   |
|            | 440       | 430       | 395       | 355       | 320       | 280       | 240       | 205       | 165       | 130       | 150       | 5 230,00     |              |
| 74         | 5 116,00  | 5 116,00  | 5 116,00  | 5 116,00  | 5 116,00  | 5 116,00  | 5 116,00  | 5 116,00  | 5 116,00  | 5 116,00  | 5 116,00  | 12 789,76    | 89 503,76    |
|            | 260       | 240       | 215       | 195       | 175       | 155       | 135       | 115       | 95        | 70        | 75        | 3 265,00     |              |
| 75         | 20 000    | 20 000    | 20 000    | 50 000    | 79 000    | 79 000    | 79 000    | 79 000    | 79 000    | 79 000    | 79 000,00 | 217 250,00   | 835 915,48   |
|            | 3 240     | 3 165     | 3 075     | 2 970     | 2 750     | 2 445     | 2 115     | 1 795     | 1 475     | 1 155     | 1 530     | 41 565,00    |              |
| 76         | 5 000     | 16 000    | 40 000    | 100 000   | 403 524   | 403 524   | 403 524   | 403 524   | 403 524   | 403 524   | 403 524   | 5 750 230    | 8 339 124,00 |
|            | 33 790    | 33 855    | 33 680    | 33 470    | 32 820    | 31 340    | 29 615    | 27 980    | 26 345    | 24 775    | 174 410   | 641 685,00   |              |
| 77         | 13 640    | 13 640    | 13 640    | 13 640    | 13 640    | 13 640    | 13 640    | 13 640    | 13 640    | 13 640    | 13 640    | 54 582       | 206 622,00   |
|            | 770       | 715       | 660       | 605       | 645       | 495       | 435       | 380       | 235       | 270       | 525       | 9 755,00     |              |
| 78         | 5 000     | 10 000    | 23 824    | 23 824    | 23 824    | 23 824    | 23 824    | 23 824    | 23 824    | 23 824,00 | 23 824,00 | 95 282,96    | 307 624,96   |
|            | 1 220     | 1 200     | 1 145     | 1 050     | 955       | 860       | 760       | 665       | 565       | 470       | 915       | 15 810,00    |              |
| 79         | 2 000     | 2 000     | 5 000     | 5 272     | 5 272     | 5 272     | 5 272     | 5 272     | 5 272     | 5 272     | 5 272     | 21 085       | 69 989,00    |
|            | 275       | 265       | 255       | 235       | 215       | 190       | 170       | 150       | 125       | 105       | 205       | 3 545,00     |              |
| 80         | 2 000     | 2 000     | 2 000     | 5 000     | 19 920    | 19 920    | 19 920    | 19 920    | 19 920    | 19 920,00 | 19 920,00 | 79 285,77    | 212 555,77   |
|            | 850       | 845       | 835       | 825       | 795       | 720       | 635       | 555       | 475       | 395       | 755       | 11 755,00    |              |
| 81         | 5 000     | 5 000     | 10 000    | 20 000    | 50 000    | 50 000    | 50 000    | 50 000    | 69 458    | 75 944    | 75 944,00 | 1 080 363,00 | 1 496 459,00 |
|            | 6 050     | 6 045     | 6 005     | 5 955     | 5 850     | 5 670     | 5 455     | 5 240     | 4 950     | 4 650     | 32 725    | 117 255,00   |              |

| Nr.<br>p.k |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     | SAISTĪBAS            |
|------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|            | 2023                | 2024                | 2025                | 2026                | 2027                | 2028                | 2029                | 2030                | 2031                | 2032                | 2033-2047           | KOPA                 |
| 82         | 2 000               | 5 000               | 5 000               | 10 000              | 45 000              | 45 000              | 45 000              | 45 000              | 45 000              | 45 000,00           | 224 949,00          | 520 249,00           |
|            | 2 100               | 2 095               | 2 065               | 2 045               | 1 975               | 1 805               | 1 615               | 1 435               | 1 250               | 1 070               | 2 585               | 30 005,00            |
| 83         | 2 000               | 5 000               | 5 000               | 10 000              | 34 964              | 34 964              | 34 964              | 34 964              | 34 964              | 34 964,00           | 174 816,00          | 409 900,00           |
|            | 1 650               | 1 645               | 1 620               | 1 595               | 1 535               | 1 400               | 1 255               | 1 115               | 975                 | 835                 | 2 025               | 23 350,00            |
| 84         |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     | 132 422,00           |
|            |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     | 1 775,00             |
| 85         | 1 500               | 2 000               | 2 500               | 3 000               | 19 628              | 19 628              | 19 628              | 19 628              | 19 628              | 19 628              | 103 045             | 231 312,88           |
|            | 585                 | 580                 | 575                 | 570                 | 550                 | 505                 | 455                 | 405                 | 355                 | 305                 | 780                 | 8 460,00             |
|            | <b>4 274 863,16</b> | <b>4 015 743,77</b> | <b>3 968 289,72</b> | <b>3 692 136,56</b> | <b>2 394 883,68</b> | <b>1 875 869,72</b> | <b>1 677 874,91</b> | <b>1 508 404,92</b> | <b>1 514 890,92</b> | <b>1 514 890,92</b> | <b>8 904 461,57</b> | <b>60 828 188,14</b> |
|            | <b>140 460,00</b>   | <b>123 595,00</b>   | <b>106 985,00</b>   | <b>90 860,00</b>    | <b>76 640,00</b>    | <b>67 720,00</b>    | <b>60 030,00</b>    | <b>53 420,00</b>    | <b>47 220,00</b>    | <b>41 290,00</b>    | <b>221 535,00</b>   | <b>1 993 014,85</b>  |
|            | <b>4 415 323,16</b> | <b>4 139 338,77</b> | <b>4 075 274,72</b> | <b>3 782 996,56</b> | <b>2 471 523,68</b> | <b>1 943 589,72</b> | <b>1 737 904,91</b> | <b>1 561 824,92</b> | <b>1 562 110,92</b> | <b>1 556 180,92</b> | <b>9 125 996,57</b> | <b>62 821 202,99</b> |
|            | 8,84%               | 8,29%               | 8,16%               | 7,58%               | 4,95%               | 3,89%               | 3,48%               | 3,13%               | 3,13%               | 3,12%               | 18,28%              |                      |

|   |                   |                   |                   |                   |                   |                   |                   |                   |              |             |             |                     |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|-------------|-------------|---------------------|
| 1 | 216 000,00        | 216 000,00        | 216 000,00        | 216 000,00        | 216 000,00        | 216 000,00        | 216 000,00        | 216 000,00        | 0,00         |             |             | 2 808 000,00        |
|   | 8 595,00          | 7 520,00          | 6 405,00          | 5 310,00          | 4 215,00          | 3 130,00          | 2 025,00          | 930,00            | 65,00        |             |             | 97 625,00           |
| 2 |                   |                   |                   |                   |                   |                   |                   |                   |              |             |             | 122 229,49          |
|   |                   |                   |                   |                   |                   |                   |                   |                   |              |             |             | 2 300,00            |
| 3 | 32 139,84         | 32 139,84         | 32 139,84         | 32 139,84         | 32 139,84         | 32 139,84         | 32 139,84         | 32 061,39         | 0,00         |             |             | 278 800,00          |
|   | 1 280,00          | 1 120,00          | 955,00            | 790,00            | 630,00            | 465,00            | 305,00            | 140,00            | 10,00        |             |             | 12 770,00           |
| 4 | 31 284,00         | 31 284,00         | 23 463,00         |                   |                   |                   |                   |                   |              |             |             | 195 525,00          |
|   | 425,00            | 260,00            | 100,00            |                   |                   |                   |                   |                   |              |             |             | 5 055,00            |
|   | <b>279 423,84</b> | <b>279 423,84</b> | <b>271 602,84</b> | <b>248 139,84</b> | <b>248 139,84</b> | <b>248 139,84</b> | <b>248 139,84</b> | <b>248 061,39</b> | <b>0,00</b>  | <b>0,00</b> | <b>0,00</b> | <b>3 404 554,49</b> |
|   | <b>10 300,00</b>  | <b>8 900,00</b>   | <b>7 460,00</b>   | <b>6 100,00</b>   | <b>4 845,00</b>   | <b>3 595,00</b>   | <b>2 330,00</b>   | <b>1 070,00</b>   | <b>75,00</b> | <b>0,00</b> | <b>0,00</b> | <b>117 750,00</b>   |
|   | <b>289 724</b>    | <b>288 324</b>    | <b>279 063</b>    | <b>254 240</b>    | <b>252 985</b>    | <b>251 735</b>    | <b>250 470</b>    | <b>249 131</b>    | <b>75</b>    | <b>0</b>    | <b>0</b>    | <b>3 522 304</b>    |

|  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|  | <b>4 554 287,00</b> | <b>4 295 167,61</b> | <b>4 239 892,56</b> | <b>3 940 276,40</b> | <b>2 643 023,52</b> | <b>2 124 009,56</b> | <b>1 926 014,75</b> | <b>1 756 466,31</b> | <b>1 514 890,92</b> | <b>1 514 890,92</b> | <b>8 904 461,57</b> | <b>64 418 473,63</b> |
|  | <b>150 760,00</b>   | <b>132 495,00</b>   | <b>114 445,00</b>   | <b>96 960,00</b>    | <b>81 485,00</b>    | <b>71 315,00</b>    | <b>62 360,00</b>    | <b>54 490,00</b>    | <b>47 295,00</b>    | <b>41 290,00</b>    | <b>221 535,00</b>   | <b>2 215 565,00</b>  |
|  | <b>4 705 047,00</b> | <b>4 427 662,61</b> | <b>4 354 337,56</b> | <b>4 037 236,40</b> | <b>2 724 508,52</b> | <b>2 195 324,56</b> | <b>1 988 374,75</b> | <b>1 810 956,31</b> | <b>1 562 185,92</b> | <b>1 556 180,92</b> | <b>9 125 996,57</b> | <b>66 634 038,63</b> |
|  | 9,42%               | 8,87%               | 8,72%               | 8,09%               | 5,46%               | 4,40%               | 3,98%               | 3,63%               | 3,13%               | 3,12%               | 18,28%              |                      |

Domes priekšsēdētājs



A. Rāviņš