

**Investīciju saņēmēji (de minimis, reģionālais atbalsts vai Pari passu atbalsts)**

Nr. p.k.	Uzņēmums		Fonda nosaukums	De minimis	Cits atbalsta regulējums (Reģionālais atbalsts, riska finansējums, pari passu)	Kopējais fonda ieguldījuma apjoms (EUR) 7=5+6	Līguma noslēgšanas datums
	Nosaukums	Reģ.Nr.					
1	Primekss Group SIA	40003328876	BaltCap Latvia Venture Capital Fund KS	0	1 400 000	1 400 000	25.10.2010
2	Obelisk SIA	40103358114	BaltCap Latvia Venture Capital Fund KS	0	205 000	205 000	22.12.2010
3	Euroolds SIA	41203040030	BaltCap Latvia Venture Capital Fund KS	0	2 752 500	2 752 500	21.06.2011
4	AGroup SIA	40003986259	BaltCap Latvia Venture Capital Fund KS	0	1 838 247	1 838 247	05.07.2011
5	Vendon SIA	40103422387	BaltCap Latvia Venture Capital Fund KS	0	1 460 019	1 460 019	30.12.2011
6	Clusterpoint SIA	40003850104	BaltCap Latvia Venture Capital Fund KS	0	1 780 774	1 780 774	14.03.2012
7	EKJU SIA	40003051329	BaltCap Latvia Venture Capital Fund KS	0	1 500 000	1 500 000	28.03.2012
8	Amateks SIA	40003576806	BaltCap Latvia Venture Capital Fund KS	0	950 000	950 000	13.08.2012
9	Blue Bridge Technologies SIA	40003932716	BaltCap Latvia Venture Capital Fund KS	0	800 000	800 000	17.05.2013
10	Post Service SIA	50003599251	BaltCap Latvia Venture Capital Fund KS	0	300 000	300 000	24.05.2013
11	Post Service Kurzeme SIA	42103050328	BaltCap Latvia Venture Capital Fund KS	0	1 767 000	1 767 000	24.05.2013
12	BoxNet SIA	40103378962	BaltCap Latvia Venture Capital Fund KS	0	583 000	583 000	24.05.2013
13	Stenders SIA	40003563248	BaltCap Latvia Venture Capital Fund KS	0	2 500 000	2 500 000	30.10.2013
14	LightSpace Technologies SIA	40103758550	BaltCap Latvia Venture Capital Fund KS	0	200 000	200 000	01.12.2014
15	Pure Chocolate	40003900797	BaltCap Latvia Venture Capital Fund KS	0	1 400 000	1 400 000	01.07.2015
16	Naco Technologies SIA	40103288480	Imprimatur Capital Technology Venture Fund KS	0	600 443	600 443	20.05.2011
17	Blue Bridge Technologies SIA	40003932716	Imprimatur Capital Technology Venture Fund KS	0	600 000	600 000	23.12.2011
18	MolPort SIA	40003881547	Imprimatur Capital Technology Venture Fund KS	0	699 997	699 997	14.11.2012
19	NeoZeo SIA	40103577297	Imprimatur Capital Technology Venture Fund KS	0	380 000	380 000	16.12.2013
20	Sonarworks SIA	40103611667	Imprimatur Capital Technology Venture Fund KS	0	999 998	999 998	20.12.2013
21	Hypermaner SIA	40103663419	Imprimatur Capital Technology Venture Fund KS	0	600 000	600 000	30.06.2014
22	Data Visualization Software Lab SIA	40103658672	Imprimatur Capital Technology Venture Fund KS	0	900 000	900 000	21.11.2014
23	LightSpace Technologies SIA	40103758550	Imprimatur Capital Technology Venture Fund KS	0	624 730	624 730	22.12.2014
24	Conelum SIA	40103589915	Imprimatur Capital Technology Venture Fund KS	0	160 000	160 000	22.12.2014
25	Naco Technologies SIA	40103288480	Imprimatur Capital Seed Fund KS	199 799	0	199 799	18.08.2010
26	e-Tag SIA	40103174352	Imprimatur Capital Seed Fund KS	100 000	0	100 000	08.12.2010
27	MolPort SIA	40003881547	Imprimatur Capital Seed Fund KS	100 000	0	100 000	10.12.2010
28	Blue Bridge Technologies SIA	40003932716	Imprimatur Capital Seed Fund KS	100 000	0	100 000	31.01.2011
29	PR Applications SIA	50103239881	Imprimatur Capital Seed Fund KS	40 000	0	40 000	25.03.2011
30	Clusterpark SIA	50103442421	Imprimatur Capital Seed Fund KS	200 000	0	200 000	06.10.2011
31	Baltic Embedded SIA	40103489045	Imprimatur Capital Seed Fund KS	164 700	0	164 700	08.12.2011
32	Advanced Vector Analytics SIA	40103420102	Imprimatur Capital Seed Fund KS	105 000	0	105 000	25.05.2012
33	NeoZeo SIA	40103577297	Imprimatur Capital Seed Fund KS	200 000	0	200 000	23.08.2012
34	Sonarworks SIA	40103611667	Imprimatur Capital Seed Fund KS	200 000	0	200 000	30.11.2012
35	Spatial Initiatives SIA	40103627225	Imprimatur Capital Seed Fund KS	200 000	0	200 000	31.01.2013
36	Data Visualization Software Lab SIA	40103658672	Imprimatur Capital Seed Fund KS	200 000	0	200 000	12.04.2013
37	Reach.ly SIA	40103371057	Imprimatur Capital Seed Fund KS	50 000	0	50 000	21.06.2013
38	Hypermaner SIA	40103663419	Imprimatur Capital Seed Fund KS	200 000	0	200 000	30.07.2013
39	EvOLED SIA	40103681804	Imprimatur Capital Seed Fund KS	50 000	0	50 000	11.08.2013
40	Maxtraffic SIA	40103334830	Imprimatur Capital Seed Fund KS	50 000	0	50 000	02.09.2013
41	Froont SIA	40103670923	Imprimatur Capital Seed Fund KS	50 000	0	50 000	02.09.2013
42	Conelum SIA	40103589915	Imprimatur Capital Seed Fund KS	200 000	0	200 000	16.09.2013
43	ThermCERT LV SIA	41203047452	Imprimatur Capital Seed Fund KS	200 000	0	200 000	05.12.2013
44	Fastr Books SIA	40103576037	Imprimatur Capital Seed Fund KS	50 000	0	50 000	06.11.2013
45	Maintenel Autom. (Werk Trek SIA)	40103726536	Imprimatur Capital Seed Fund KS	50 000	0	50 000	08.11.2013
46	BioArm SIA	40103496579	Imprimatur Capital Seed Fund KS	50 000	0	50 000	11.11.2013
47	Rent Mama (RM Travel SIA)	40103729852	Imprimatur Capital Seed Fund KS	50 000	0	50 000	14.11.2013
48	Asteria Education SIA (Funderful)	50103611391	Imprimatur Capital Seed Fund KS	50 000	0	50 000	03.12.2013
49	Buzztale SIA	40103742530	Imprimatur Capital Seed Fund KS	50 000	0	50 000	17.12.2013
50	Nano Optometrics SIA	50103739091	Imprimatur Capital Seed Fund KS	50 000	0	50 000	17.12.2013
51	Fitness App	40103729918	Imprimatur Capital Seed Fund KS	50 000	0	50 000	17.12.2013
52	Mahydy SIA	50103740071	Imprimatur Capital Seed Fund KS	50 000	0	50 000	18.12.2013
53	Safevox SIA	40103725649	Imprimatur Capital Seed Fund KS	50 000	0	50 000	20.12.2013
54	LED Chemicals SIA	40103743165	Imprimatur Capital Seed Fund KS	50 000	0	50 000	17.01.2014
55	NFC Team SIA	40103457088	Imprimatur Capital Seed Fund KS	50 000	0	50 000	17.02.2014
56	MightyFingers SIA	40103694457	Imprimatur Capital Seed Fund KS	50 000	0	50 000	26.02.2014
57	EvOLED SIA	40103681804	Imprimatur Capital Seed Fund KS	146 573	0	146 573	28.02.2014
58	Reach.ly SIA	40103371057	Imprimatur Capital Seed Fund KS	150 000	0	150 000	27.03.2014
59	Lightspace technologies SIA	40103758550	Imprimatur Capital Seed Fund KS	200 000	0	200 000	10.04.2014
60	UCORS SIA	40103778754	Imprimatur Capital Seed Fund KS	50 000	0	50 000	15.04.2014
61	Froont SIA	40103670923	Imprimatur Capital Seed Fund KS	150 000	0	150 000	28.04.2014
62	Tech Radical SIA	40103582423	Imprimatur Capital Seed Fund KS	50 000	0	50 000	30.04.2014
63	Branch track SIA	50103777981	Imprimatur Capital Seed Fund KS	50 000	0	50 000	14.05.2014
64	Fastr Books SIA	40103576037	Imprimatur Capital Seed Fund KS	150 000	0	150 000	22.05.2014
65	The Game Corporation Latvia SIA	40103791019	Imprimatur Capital Seed Fund KS	200 000	0	200 000	22.05.2014
66	Koatum SIA	40103785402	Imprimatur Capital Seed Fund KS	50 000	0	50 000	30.06.2014
67	EDURIO (Feedster) SIA	50103808891	Imprimatur Capital Seed Fund KS	50 000	0	50 000	04.08.2014
68	Scorefellas SIA	40103808921	Imprimatur Capital Seed Fund KS	50 000	0	50 000	06.08.2014
69	Snowision SIA	40103813462	Imprimatur Capital Seed Fund KS	50 000	0	50 000	15.08.2014
70	Underwater Optical Technologies SIA	40103830265	Imprimatur Capital Seed Fund KS	50 000	0	50 000	25.09.2014
71	Tungsten SIA	40103832247	Imprimatur Capital Seed Fund KS	50 000	0	50 000	02.10.2014
72	InSelly SIA	40103831881	Imprimatur Capital Seed Fund KS	50 000	0	50 000	14.10.2014
73	Trip.center SIA	40103844424	Imprimatur Capital Seed Fund KS	50 000	0	50 000	26.11.2014
74	Certes Technologies SIA	40103709220	Imprimatur Capital Seed Fund KS	50 000	0	50 000	11.12.2014
75	Ringbe SIA	40103860931	Imprimatur Capital Seed Fund KS	50 000	0	50 000	19.01.2015
76	Maintenel Automation SIA	40103726536	Imprimatur Capital Seed Fund KS	150 000	0	150 000	13.02.2015
77	Airdog SIA	53603054411	Imprimatur Capital Seed Fund KS	169 862	0	169 862	25.02.2015
78	STROPS technologies	40103882290	Imprimatur Capital Seed Fund KS	50 000	0	50 000	01.04.2015
79	Playgineering	40103898906	Imprimatur Capital Seed Fund KS	50 000	0	50 000	21.05.2015
80	Health Lab (Cheek Up)	40103885348	Imprimatur Capital Seed Fund KS	50 000	0	50 000	30.06.2015
81	Koatum SIA	40103785402	Imprimatur Capital Seed Fund KS	60 000	0	60 000	07.05.2015
82	NanoOptoMetrics SIA	50103739091	Imprimatur Capital Seed Fund KS	35 000	0	35 000	07.05.2015
83	InSelly SIA	40103831881	Imprimatur Capital Seed Fund KS	150 000	0	150 000	14.08.2015

84	Edurio	50103808891	Imprimatur Capital Seed Fund KS	120 000	0	120 000	31.08.2015
85	Playengineering SIA	40103898906	Imprimatur Capital Seed Fund KS	150 000	0	150 000	09.06.2016
86	Certes Technologies SIA	40103709220	Imprimatur Capital Seed Fund KS	100 000	0	100 000	30.06.2016
87	AirBoard	42103073439	Imprimatur Capital Seed Fund KS	50 000	0	50 000	27.07.2015
88	AdapLab Oil&Gas	40103914331	Imprimatur Capital Seed Fund KS	50 000	0	50 000	31.07.2015
89	Branch track SIA	50103777981	Imprimatur Capital Seed Fund KS	150 000	0	150 000	31.08.2015
90	WiFi	40103930251	Imprimatur Capital Seed Fund KS	50 000	0	50 000	22.09.2015
91	Practican	40103930976	Imprimatur Capital Seed Fund KS	50 000	0	50 000	24.09.2015
92	Vortex oil Engineering	40103830250	Imprimatur Capital Seed Fund KS	50 000	0	50 000	24.09.2015
93	Anatomy Next	40103937758	Imprimatur Capital Seed Fund KS	50 000	0	50 000	02.11.2015
94	PAYAP Retail	40103952649	Imprimatur Capital Seed Fund KS	50 000	0	50 000	18.12.2015
95	Studio Dig IT (Finch)	40103830496	Imprimatur Capital Seed Fund KS	50 000	0	50 000	19.01.2016
96	Agility Sports	40103939034	Imprimatur Capital Seed Fund KS	50 000	0	50 000	28.01.2016
97	Nordigen Solutions	40103982535	Imprimatur Capital Seed Fund KS	50 000	0	50 000	14.04.2016
98	Fragmentic SIA	40103985565	Imprimatur Capital Seed Fund KS	50 000	0	50 000	09.05.2016
99	Go VR SIA	50103964531	Imprimatur Capital Seed Fund KS	50 000	0	50 000	23.05.2016
100	Notakey SIA	40103993632	Imprimatur Capital Seed Fund KS	50 000	0	50 000	23.05.2016
101	Orocon SIA	40103986344	Imprimatur Capital Seed Fund KS	50 000	0	50 000	22.06.2016
102	Captomatic SIA	40103928789	Imprimatur Capital Seed Fund KS	50 000	0	50 000	30.06.2016
103	Custom 3D Tech SIA	40203004350	Imprimatur Capital Seed Fund KS	50 000	0	50 000	09.08.2016
104	Toneboard SIA	40203023120	Imprimatur Capital Seed Fund KS	50 000	0	50 000	06.10.2016
105	Anatomy Next	40103937758	Imprimatur Capital Seed Fund KS	150 000	0	150 000	20.12.2016
106	Robotic Solutions	40103840761	Imprimatur Capital Seed Fund KS	50 000	0	50 000	16.01.2017
107	Printify Development	40103913868	Imprimatur Capital Seed Fund KS	50 000	0	50 000	20.02.2017
108	Plus Pedal	40203039583	Imprimatur Capital Seed Fund KS	50 000	0	50 000	06.03.2017
109	Funderful	40103812556	Imprimatur Capital Seed Fund KS	95 287	0	95 287	05.04.2017
110	Hackmotion	40203060220	Imprimatur Capital Seed Fund KS	50 000	0	50 000	06.04.2017
111	FOCUSD	40103926082	Imprimatur Capital Seed Fund KS	50 000	0	50 000	28.04.2017
112	Lokalise	50203064421	Imprimatur Capital Seed Fund KS	50 000	0	50 000	02.05.2017
113	Capsulink	40203065105	Imprimatur Capital Seed Fund KS	50 000	0	50 000	08.05.2017
114	Soffeg.io	40203060042	Imprimatur Capital Seed Fund KS	50 000	0	50 000	02.06.2017
115	ENME	40203072662	Imprimatur Capital Seed Fund KS	50 000	0	50 000	16.06.2017
116	Arbitrum	40203076787	Imprimatur Capital Seed Fund KS	50 000	0	50 000	22.06.2017
117	Art Fairs Service SIA	40103755624	ZGI-3	200 000	80 000	280 000	01.02.2014
118	Steel Constructor MM SIA	40103340860	ZGI-3	200 000	0	200 000	01.05.2014
119	Scandivac SIA (Uldis Bikernieks)	40003033200	ZGI-3	150 000	0	150 000	01.05.2014
120	Rubber products SIA	40103291527	ZGI-3	194 000	0	194 000	01.08.2014
121	ECOLUTIONS SIA	40103684800	ZGI-3	200 000	0	200 000	01.11.2014
122	Orions Loģistika SIA	50003879811	ZGI-3	100 000	0	100 000	01.11.2014
123	Square Audio SIA	44103081218	ZGI-3	50 000	0	50 000	01.12.2014
124	Latvāni SIA	45401010204	ZGI-3	200 000	300 000	500 000	01.04.2015
125	Ērenpreiss Original SIA	40103287837	ZGI-3	140 000	0	140 000	01.06.2015
126	Mārupes Metālmeistars	50003428031	ZGI-3	195 000	930 000	1 125 000	03.08.2015
127	Dardedze hologrāfija	40003270251	ZGI-3	190 000	704 600	894 600	20.07.2015
128	Uprent	40103628470	ZGI-3	200 000	0	200 000	03.08.2015
129	Baltic Dairy Board	43603036823	ZGI-3	0	1 000 000	1 000 000	15.06.2015
130	Creamware	40103704007	ZGI-3	200 000	0	200 000	04.12.2015
131	Steel Constructor MM SIA	40103340860	ZGI-3	0	150 000	150 000	25.10.2016
132	Rānda	40003218805	ZGI-3	200 000	100 000	300 000	24.11.2015
133	CS Games	40103938043	ZGI-3	51 000	0	51 000	26.11.2015
134	Biotehniskais centrs SIA	40003280438	ZGI-3	150 000	50 000	200 000	22.08.2016
135	Mobilly SIA	40003854405	ZGI-3	200 000	500 000	700 000	11.10.2016
136	PLG Medical SIA	40103920200	ZGI-3	200 000	280 000	480 000	21.09.2016
137	Banga Ltd SIA	41203031343	ZGI-3	100 000	175 000	275 000	10.10.2016
138	Kool Latvija SIA	40203022089	ZGI-3	0	1 500 000	1 500 000	31.10.2016
139	Rīga port Service SIA	40203017478	ZGI-3	200 000	200 000	400 000	18.10.2016
140	Nordic Group SIA	40103177946	ZGI-3	190 000	0	190 000	25.10.2016
141	Mailigen SIA	40103708475	FlyCap Investment Fund I	150 000	214 997	364 997	20.05.2014
142	PolyLab SIA	40103787761	FlyCap Investment Fund I	125 000	0	125 000	18.08.2014
143	Prakse.LV SIA	40103463807	FlyCap Investment Fund I	40 000	15 000	55 000	14.10.2014
144	bio2you SIA	40103243404	FlyCap Investment Fund I	195 000	50 000	245 000	15.10.2014
145	Latgales Granulas SIA	52403034911	FlyCap Investment Fund I	200 000	200 000	400 000	13.11.2014
146	Arsenal Industrial SIA	40103815302	FlyCap Investment Fund I	186 000	1 314 000	1 500 000	27.11.2014
147	Cannelle Bakery (Matts) SIA	40003146530	FlyCap Investment Fund I	150 000	220 020	370 020	15.12.2014
148	Tepix SIA	40103165612	FlyCap Investment Fund I	199 500	416 000	615 500	13.01.2015
149	MolPort SIA	40003881547	FlyCap Investment Fund I	170 000	30 000	200 000	18.02.2015
150	RCC Lighthouse SIA	40103672303	FlyCap Investment Fund I	200 000	505 000	705 000	02.03.2015
151	AirDog LLC	53603054411	FlyCap Investment Fund I	0	501 726	501 726	12.03.2015
152	Groβina AS	40003017297	FlyCap Investment Fund I	190 000	810 000	1 000 000	29.05.2015
153	LOR Klinika SIA	40103816030	FlyCap Investment Fund I	200 000	90 000	290 000	29.06.2015
154	HomeTV Pro	40103535630	FlyCap Investment Fund I	50 000	450 000	500 000	02.07.2015
155	Baltu veterinārija	40103629372	FlyCap Investment Fund I	197 500	137 500	335 000	07.09.2015
156	AS HansaMatrix (Hanza Elektorics)	40003454390	FlyCap Investment Fund I	150 000	1 349 677	1 499 677	01.12.2015
157	Nemco SIA	40103970678	FlyCap Investment Fund I	200 000	800 000	1 000 000	01.04.2016
158	Purified SIA	40103747345	FlyCap Investment Fund I	166 240	124 300	290 540	01.06.2016
159	Sonarworks SIA	40103611667	FlyCap Investment Fund I	0	250 000	250 000	08.07.2016
160	Wiksna Wood SIA	44103039780	FlyCap Investment Fund I	200 000	323 000	523 000	11.08.2016
161	NMS Laboratorija SIA	40003269835	FlyCap Investment Fund I	190 000	319 999	509 999	29.09.2016
162	Bambusa pasaule SIA	40203018859	FlyCap Investment Fund I	190 666	34 334	225 000	04.10.2016
163	TapCore SIA	40203021115	FlyCap Investment Fund I	200 000	50 000	250 000	05.10.2016
164	MyClinic Rīga	40203024408	FlyCap Investment Fund I	190 000	260 000	450 000	26.10.2016
165	Scanhouse SIA	50103234691	EXPANSION CAPITAL FUND	188 000	70 000	258 000	30.04.2014
166	Krasta Motors SIA	40103622957	EXPANSION CAPITAL FUND	199 996	0	199 996	15.08.2014
167	Angel Glass Design SIA	40003709756	EXPANSION CAPITAL FUND	100 000	0	100 000	05.09.2014
168	SFM Latvia SIA	40103318408	EXPANSION CAPITAL FUND	175 000	0	175 000	31.10.2014
169	Ake loģistika SIA	40103689583	EXPANSION CAPITAL FUND	200 000	425 000	625 000	08.12.2014
170	SFM Jelgava SIA	40103830621	EXPANSION CAPITAL FUND	0	935000	935 000	29.12.2014
171	Rukis Wood SIA	54103096501	EXPANSION CAPITAL FUND	200 000	0	200 000	29.12.2014
172	Monetizator SIA	40103744993	EXPANSION CAPITAL FUND	200 000	600 000	800 000	15.12.2014
173	Baltic Wild SIA	50103803451	EXPANSION CAPITAL FUND	175 100	0	175 100	23.12.2014
174	SH Capital SIA	50103754071	EXPANSION CAPITAL FUND	0	80 000	80 000	22.12.2014
175	AIM Systems SIA	40103823371	EXPANSION CAPITAL FUND	175 000	0	175 000	26.01.2015
176	Muižnieks SIA	44103060771	EXPANSION CAPITAL FUND	100 000	0	100 000	29.01.2015
177	Baltic Floating Structures SIA	40103675969	EXPANSION CAPITAL FUND	199 000	0	199 000	27.02.2015
178	Vetters korporācija SIA	40003687196	EXPANSION CAPITAL FUND	180 000	300 000	480 000	12.03.2015
179	Package Ice SIA	41203052580	EXPANSION CAPITAL FUND	200 000	0	200 000	09.04.2015
180	Valmieras tipogrāfija Lapa SIA	44103002862	EXPANSION CAPITAL FUND	200 000	0	200 000	09.04.2015

181	Airdog Inc	53603054411	EXPANSION CAPITAL FUND	0	140 187	140 187	20.04.2015
182	GMT SIA	40103184685	EXPANSION CAPITAL FUND	150 041	0	150 041	08.05.2015
183	Smart meter SIA	40103391617	EXPANSION CAPITAL FUND	185 000	0	185 000	19.06.2015
184	Lakajs SIA	41503034620	EXPANSION CAPITAL FUND	197 845	0	197 845	21.06.2015
185	Balt Brand	40103670425	EXPANSION CAPITAL FUND	0	1 433 250	1 433 250	18.08.2015
186	Rienzi	40003920740	EXPANSION CAPITAL FUND	200 000	0	200 000	11.09.2015
187	Gas Powered Rail Latvia	40103927463	EXPANSION CAPITAL FUND	195 500	0	195 500	25.09.2015
188	LGT Operators	40103842442	EXPANSION CAPITAL FUND	0	449 840	449 840	26.11.2015
189	Viduskurzemes AAO	58503015521	EXPANSION CAPITAL FUND	0	1 016 000	1 016 000	07.10.2015
190	Senulat	40103939212	EXPANSION CAPITAL FUND	0	1 500 000	1 500 000	03.02.2016
191	Baltspan SIA	44103104224	EXPANSION CAPITAL FUND	200 000	147 000	347 000	21.04.2016
192	RRKP būve SIA	45403010533	EXPANSION CAPITAL FUND	200 000	80 000	280 000	20.06.2016
193	TC Holding SIA	40003382726	EXPANSION CAPITAL FUND	200 000	0	200 000	17.08.2016
194	Stonex SIA	42403033596	EXPANSION CAPITAL FUND	150 000	0	150 000	16.09.2016
195	CWP SIA	40103582122	EXPANSION CAPITAL FUND	100 000	1 300 000	1 400 000	27.09.2016
196	Captomatic SIA	40103928789	EXPANSION CAPITAL FUND	20 000	0	20 000	18.10.2016
197	Lielupes industriālais parks SIA	40203025579	EXPANSION CAPITAL FUND	0	700 000	700 000	25.10.2016
198	Sindas Kaltes SIA	45403046367	EXPANSION CAPITAL FUND	199 980	300 020	500 000	28.10.2016
199	Cito Pluss SIA	50003843091	EXPANSION CAPITAL FUND	120 000	0	120 000	31.10.2016