8.pielikums “SIA“Jēkabpils reģionālā slimnīca” vidēja termiņa stratēģija 2020.-2024.gadam”

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| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | ***BILANCE PLĀNOTĀ*** | | | | | | |  |  |  |  |  |  | | **AKTĪVS** | **PLĀNOTA 2020.** | **PLĀNOTA 2021** | **PLĀNOTA 2022** | **PLĀNOTA 2023** | **PLĀNOTA 2024** | | **1.Ilgtermiņa ieguldījumi** | **EUR** | **EUR** | **EUR** | **EUR** | **EUR** | | **I**.Nemateriālie ieguldījumi | 1000 | 5000 | 3000 | 5000 | 8000 | | **Nemateriālie ieguldījumi kopā** | **1000** | **5000** | **3000** | **5000** | **8000** | | **II.Pamatlīdzekļi** |  |  |  |  |  | | 1.Zemes gabali, ēkas un būves un ilggadīgie stādījumi | 7900000 | 10615000 | 11 312 268 | 9915000 | 9530000 | | 2.Iekārtas un mašīnas | 1987000 | 2187000 | 4 410 712 | 2198000 | 2200000 | | 3.Pārējie pamatlīdzekļi un inventārs | 390000 | 400000 | 843 913 | 410000 | 415000 | | 4.Pamatlīdzekļu izveidošanas izmaksas | 1147668 | 0 | 0 | 0 | 0 | | 5.Avansa maksājumi par pamatlīdzekļiem | 26000 | 0 | 178 000 | 0 | 0 | | **Pamatlīdzekļi kopā:** | **11450668** | **13202000** | **16 744 893** | **12523000** | **12145000** | | **Ilgtermiņa ieguldījumi kopā:** | **11451668** | **13207000** | **16 747 893** | **12528000** | **12153000** | | **2.Apgrozāmie līdzekļi** |  |  |  |  |  | | I.Krājumi | 330000 | 335000 | 475 000 | 345000 | 350000 | | **Krājumi kopā:** | **330000** | **335000** | **475 000** | **345000** | **350000** | | II. Debitori. |  |  |  |  |  | | 1.Pircēju un pasūtītāju parādi | 318388 | 271266 | 550 000 | 256266 | 246266 | | 2.Nākamo periodu izmaksas | 35000 | 35000 | 64 600 | 37000 | 38000 | | **Debitori kopā:** | **353388** | **306266** | **614 600** | **293266** | **284266** | | III.Naudas līdzekļi kopā | **386612** | **405000** | **331 455** | **395000** | **395000** | | **Apgrozāmie līdzekļi kopā** | **1070000** | **1046266** | **1 421 055** | **1033266** | **1029266** | | **Aktīvu kopsumma** | **12521668** | **14253266** | **18 168 948** | **13561266** | **13182266** | |  |  |  |  |  |  | | **PASĪVS** | **PLĀNOTA 2020.** | **PLĀNOTA 2021** | **PLĀNOTA 2022** | **PLĀNOTA 2023** | **PLĀNOTA 2024** | | **1.Pašu kapitāls** |  |  |  |  |  | | 1.1.Pamatkapitāls | 3661493 | 4111493 | 3 897 811 | 4111493 | 4111493 | | 1.2.Rezerve pasu dalam | 1 | 1 | 1 | 1 | 1 | | **2.Nesadalītā peļņa** |  |  |  |  |  | | 2.1.iepriekšējo gadu nesadalītā peļņa | -245619 | -245619 | -399 569 | -245619 | -245619 | | 2.2.pārskata gada nesadalītā peļņa | 13734 | 0 | 3152 | 0 | 0 | | **Pašu kapitāls kopā** | **3429609** | **3865875** | **3 501 395** | **3865875** | **3865875** | | **3.Kreditori** |  |  |  |  |  | | **Ilgtermiņa parādi** | 6855714 | 8267391 | 10 367 051 | 7510391 | 7146391 | | 1.Nākamo periodu ieņēmumi | 6705714 | 8167391 | 10 367 051 | 7510391 | 7146391 | | 2.Aizņēmumi no kredītiestādēm, līzings | 150000 | 100000 | 0 | 0 | 0 | | **Ilgtermiņa kreditori kopā** | **6855714** | **8267391** | **10 367 051** | **7510391** | **7146391** | | **Īstermiņa parādi** |  |  |  |  |  | | 1.Aizņēmumi no kredītiestādēm,līzings | 76345 | 80000 | 0 | 50000 | 0 | | 2.Parādi piegādātājiem | 250000 | 300000 | 480 520 | 350000 | 370000 | | 4.Nodokļi un sociālās apdroš. maksājumi | 350000 | 370000 | 684 214 | 395000 | 400000 | | 5.Pārējie kreditori | 540000 | 550000 | 758 150 | 570000 | 580000 | | 6.No pircējiem saņemti avansi | 300000 | 0 | 982 491 | 0 | 0 | | 7.Uzkrātās saistības | 350000 | 350000 | 445 021 | 350000 | 350000 | | 9.Nākamo periodu ieņēmumi | 370000 | 470000 | 950 106 | 470000 | 470000 | | **īstermiņa kreditori kopā** | **2236345** | **2120000** | **4 300 502** | **2185000** | **2170000** | | **Kreditori kopā** | **9092059** | **10387391** | **14 667 553** | **9695391** | **9316391** | | **Pasīvu kopsumma** | **12521668** | **14253266** | **18 168 948** | **13561266** | **13182266** | |

8.pielikums “SIA“Jēkabpils reģionālā slimnīca” vidēja termiņa stratēģija 2020.-2024.gadam”

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| ***NAUDAS PLŪSMAS PLĀNS*** | | | | | |
| *( IZMANTOJOT NETIEŠO METODI)* | | | | | |
| Rādītāja nosaukums | **PLĀNOTA 2020** | **PLĀNOTA 2021** | **PLĀNOTA 2022** | **PLĀNOTA 2023** | **PLĀNOTA 2024** | |
| Peļņa vai zaudējumi | **400** | **800** | 3152 | **900** | **950** | |
| Ilgtermiņa ieguldījumu nolietojums , izslēgšana | **610248** | **665248** | 1248756 | **655000** | **650000** | |
| Atzītie ieņēmumi no dotācijām | **-419313** | **-385876** | 0 | **-380900** | **-385950** | |
| Debitoru parādu atlikumu izmaiņas | **43812** | **33388** | 70 000 | **10000** | **10000** | |
| Krājumu atlikumu izmaiņas | **-17700** | **-5000** | -25 000 | **-5000** | **-5000** | |
| Piegādātāju parādu atlikumu izmaiņas | **108164** | **-50000** | -1 042 163 | **-30000** | **-20000** | |
| **Pamatdarbības neto naudas plūsma** | **325611** | **258560** | **254745** | **250000** | **250000** | |
| Iegādāti pamatlīdzekļi | **-300000** | **-3000000** | -200 000 | **-200000** | **-200000** | |
| Samaksāti avansi par pamatlīdzekļiem | **0** | **0** | -129 136 | **0** | **0** | |
| **Ieguldīšanas darbības neto naudas plūsma** | **-300000** | **-3000000** | **-329 136** | **-200000** | **-200000** | |
| Saņemtas dotācijas, subsīdijas utml | **187055** | **2806173** | 100 000 | **0** | **0** | |
| Aizdevumu, līzingu atmaksa | **-151536** | **-46345** | -32 712 | **-50000** | **-50000** | |
| **Finansēšanas darbības neto naudas plūsma** | **35519** | **2759828** | **67 288** | **-50000** | **-50000** | |
| **Pārskata gada neto naudas plūsma** | **61130** | **18388** | **-7103** | **0** | **0** | |
| **Naudas un tās ekvivalentu atlikums pārskata gada sākumā** | **325482** | **386612** | **2 946244** | **395000** | **395000** | |
| **Naudas un tās ekvivalentu atlikums pārskata gada beigās** | **386612** | **405000** | **2939141** | **395000** | **395000** | |

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| 8.pielikums “SIA“Jēkabpils reģionālā slimnīca” vidēja termiņa stratēģija 2020.-2024.gadam”  **PEĻŅAS ZAUDĒJUMU PLĀNS** | | | | | | | | | |
| *(PĒC APGROZĪJUMA IZMAKSU METODES)* | | | | | | | | | |
|  |  | |  | |  | |  |  |  |
|  | |  | | **PLĀNOTA 2020** | | **PLĀNOTA 2021** | **PLĀNOTA 2022** | **PLĀNOTA 2023** | **PLĀNOTA 2024** |
| Rādītāja nosaukums | | EUR | | EUR | EUR | EUR | EUR |
| 1 | | Neto apgrozījums | | **13890152** | | **14584659** | **16 749 724** | **16079588** | **16883570** |
| 2 | | Sniegto pakalpojumu izmaksas | | -13997287 | | -14738859 | -16 237 892 | -16188688 | -16970620 |
|  | | **Bruto peļņa vai zaudējumi /no apgrozījuma/** | | **-107135** | | **-154200** | **511 832** | **-109100** | **-87050** |
| 3 | | Administrācijas izmaksas | | -562251 | | -580000 | -733 624 | -620000 | -640000 |
| 4 | | Pārējie uzņēmuma saimnieciskās darbības ieņēmumi | | **854000** | | **920000** | **285 944** | **920000** | **920000** |
| 5 | | Procentu maksājumi un tamlīdzīgas izmaksas | | -170480 | | -185000 | -1 000 | -190000 | -192000 |
|  | | **Peļņa vai zaudējumi pirms ārkārtas posteņiem un nodokļiem** | | **14134** | | **800** | **63152** | **900** | **950** |
|  | | **Peļņa vai zaudējumi pirms nodokļiem** | | **14134** | | **800** | **63 152** | **900** | **950** |
|  | | UIN (nodokļi) | | -400 | | -800 | -60 000 | -900 | -950 |
|  | | **Pārskata perioda peļņa vai zaudējumi pēc nodokļiem.** | | **13734** | | **0** | **3152** | **0** | **0** |