**PSIA „Sadzīves pakalpojumu kombināts”**

**Finanšu parskats uz 2021.gada 31.martu nerevidēts**

**VADĪBAS ZIŅOJUMS**

**.Sabiedrības īss darbības apraksts pārskata periodā**

PSIA „Sadzīves pakalpojumu kombināts” reģistrēta LR Uzņēmumu reģistrā 26.10.2004. ar numuru 41503002428, kā pievienotās vērtības nodokļa maksātājs PSIA „Sadzīves pakalpojumu kombināts” reģistrēta Valsts ieņēmumu dienestā ar numuru LV41503002428.

Saskaņā ar Gada pārskatu un konsolidēto gada pārskatu līkuma 5.(3) panta kapitālsabiedrība pieder mazās sabiedrības kategorijai.

PSIA „Sadzīves pakalpojumu kombināts” ir pašvaldības dibināta kapitālsabiedrība, kas darbojas, pamatojoties uz „Publiskas personas kapitāla daļu un kapitālsabiedrību pārvaldības likumu” nodrošinot Daugavpils pilsētas iedzīvotājiem pirts, deratizācijas un dezinsekcijas pakalpojumus, telpu nomas un energoresursu piegādi juridiskajām personām.

2021.gadā sabiedrība turpināja attīstīt esošus pakalpojumu veidus.

Neto apgrozījums 2021.gada 1.ceturksnī sastāda 195698 EUR, 2020.gadā sastādīja 270196 EUR.

2021.gada 1.ceturksni ienākumu plāns nav izpildīts par 20.91%.

1.ceturksnis kapitāl sabiedrība pabeidza ar zaudejumiem 22717 EUR.planots peļņa 477 EUR

Galvenais zaudējumu cēlonis ir pirts slēgšana, sakarā ar COVID-19.

**Finanšu riska vadība**

Kapitālsabiedrības nozīmīgākie finanšu instrumenti ir aizņēmumi no kredītiestādēm, nauda. Šo finanšu instrumentu galvenais uzdevums ir nodrošināt kapitālsabiedrības saimnieciskās darbības finansējumu. Kapitālsabiedrība saskaras arī ar vairākiem citiem finanšu instrumentiem, piemēram, pircēju un pasūtītāju parādi, citi debitori, parādi piegādātājiem un pārējie kreditori, kas izriet tieši no tās saimnieciskās darbības.

Finanšu riski, kas saistīti ar kapitālsabiedrības finanšu instrumentiem, galvenokārt, ir procentu likmju risks, likviditātes risks un kredītrisks. Kapitālsabiedrība neizmanto atvasinātus finanšu instrumentus finanšu riska vadībai.

**Kredītrisks**

Kapitālsabiedrība ir pakļauta kredītriskam saistībā ar tā pircēju un pasūtītāju parādiem, citiem debitoriem un naudu un tās ekvivalentiem. Kapitālsabiedrība kontrolē savu kredītrisku, pastāvīgi izvērtējot klientu parādu atmaksas vēsturi. Bez tam kapitālsabiedrība nepārtraukti uzrauga debitoru parādu atlikumus, lai samazinātu neatgūstamo parādu rašanās iespēju.

**Likviditātes risks**

Kapitālsabiedrība kontrolē savu likviditātes risku, uzturot atbilstošu naudas un naudas ekvivalentu daudzumu, kā arī izmantojot banku piešķirtās kredītlīnijas.

**Procentu likmju risks**

Kapitālsabiedrība ir pakļauta procentu likmju riskam galvenokārt saistībā ar tās bankas aizņēmumu.

Valdes loceklis\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Nikolajs Jefimovs

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Uzņēmuma nosaukums** | | | | | | | **Pašvaldības SIA "Sadzīves pakalpojumu kombināts"** | | | | | | | | | | | | | **pēc UUK** | | | | |  | |  |
|  |  |  |  | | | | |  | | | | |  | |  |
|  | **Reģistrācijas Nr.** | | **41503002428** | | | | | | | | | | | | | | | | | |  | | | | |  | |  |
|  |  |  |  | | | | |  | | |  | | |  | |  | |  | | |  | | | | |  | |  |
|  | **Adrese** | | **Daugavpils, Višku iela 21k, LV-5410** | | | | | | | | | | | | | | | | | | **pēc ATK** | | | | |  | |  |
|  |  |  |  | | | | |  | | |  | | |  | |  | |  | | |  | | | | |  | |  |
|  | **Tālrunis** | | **+371 (654) 24769** | | | | | | | | | | | | | | | | | |  | | | | |  | |  |
|  |  |  |  | | | | |  | | |  | | |  | |  | |  | | |  | | | | |  | |  |
|  |  |  |  | | | | |  | | |  | | |  | |  | |  | | |  | | | | |  | |  |
|  | **Darbības veids** | | **Sadzīves pakalpojumi,el.en.un ūdeņu sadāle** | | | | | | | | | | | | | | | | | | **pēc ISIC** | | | | |  | |  |
|  |  |  |  | | | | |  | | |  | | |  | |  | |  | | |  | | | | |  | |  |
|  | **Mērvienība** | | **EUR** | | | | |  | | |  | | |  | |  | |  | | |  | | | | |  | |  |
|  |  |  |  | | | | |  | | |  | | |  | |  | |  | | |  | | | | |  | |  |
|  | **PEĻŅAS VAI ZAUDĒJUMU APRĒĶINS** | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
|  | **Periods: 2021.g.1.ceturksnis** | | | | | | | | | | | | | | | | | | | | | | | | |  | |  |  |
|  |  |  |  | | | | |  | | |  | | |  | |  | |  | | | *(pēc apgrozījuma izmaksu metodes)* | | | | | | | | |
|  | Nr. p.k. | Rādītāja nosaukums | | | | | | | | | | | | Piezī- mes | | Rindas kods | | | | | Pārskata perioda | | | | | 2018.g attiecīgais periods perioda | | |  |
|  |  | 1 | | | | | | | | | | | | 2 | | 3 | | | | | 4 | | | | | 4 | | |  |
|  | 1 | Neto apgrozījums | | | | | | | | | | | |  | | 010 | | | | | 195 698 | | | | | 270 196 | | |  |
|  | 2 | Pārdotās produkcijas ražošanas izmaksas | | | | | | | | | | | |  | | 020 | | | | | 188 512 | | | | | 243 516 | | |  |
|  | 3 | Bruto peļņa vai zaudējumi (no apgrozījuma) | | | | | | | | | | | |  | | 030 | | | | | 7 186 | | | | | 26 680 | | |  |
|  | 4 | Administrācijas izmaksas | | | | | | | | | | | |  | | 050 | | | | | 26 545 | | | | | 26 563 | | |  |
|  | 5 | Pārējie uzņēmuma saimnieciskās darbības ieņēmumi | | | | | | | | | | | |  | | 060 | | | | | 6 | | | | | 2 839 | | |  |
|  | 6 | Pārējās uzņēmuma saimnieciskās darbības izmaksas | | | | | | | | | | | |  | | 070 | | | | | 3 061 | | | | | 2 673 | | |  |
|  | 9 | Pārējie procentu ieņēmumi un tamlīdzīgi ieņēmumi | | | | | | | | | | | |  | | 100 | | | | | 0 | | | | | 0 | | |  |
|  | 11 | Procentu maksājumi un tamlīdzīgas izmaksas | | | | | | | | | | | |  | | 120 | | | | | 303 | | | | | 399 | | |  |
|  | 12 | Peļņa vai zaud. pirms ārkārtas posteņiem un nodokļiem | | | | | | | | | | | |  | | 130 | | | | | -22 717 | | | | | -116 | | |  |
|  | 13 | Ārkārtas ieņēmumi | | | | | | | | | | | |  | | 140 | | | | |  | | | | |  | | |  |
|  | 15 | Ārkārtas izmaksas | | | | | | | | | | | |  | | 150 | | | | |  | | | | |  | | |  |
|  | 16 | Peļņa vai zaudējumi pirms nodokļiem | | | | | | | | | | | |  | | 160 | | | | | -22 717 | | | | | -116 | | |  |
|  | 17 | Uzņēmuma ienākuma nodoklis par pārskata periodu | | | | | | | | | | | |  | | 170 | | | | |  | | | | |  | | |  |
|  | 18 | Pārējie nodokļi | | | | | | | | | | | |  | | 180 | | | | |  | | | | |  | | |  |
|  | 19 | Pārskata perioda peļņa vai zaudējumi pēc nodokļiem (tīrie ieņēmumi) | | | | | | | | | | | |  | | 190 | | | | | -22 717 | | | | | -116 | | |  |
|  |  |  |  | | | | |  | | |  | | |  | |  | |  | | |  | | | | |  | |  |  |
|  |  | Valdes loceklis | | | | | | | | | Nikolajs Jefimoms | | | | |  | |  | | |  | | | | |  | |  |  |
|  |  |  |  | | | | |  | | |  | | |  | |  | |  | | |  | | | | |  | |  |  |
|  |  |  |  | | | | |  | | |  | | |  | |  | |  | | |  | | | | |  | |  |  |
|  |  |  |  | | | | |  | | |  | | |  | |  | |  | | |  | | | | |  | |  |  |
|  |  |  |  | | | | |  | | |  | | |  | |  | |  | | |  | | | | |  | |  |  |
|  |  |  |  | | | | |  | | |  | | |  | |  | |  | | |  | | | | |  | |  |  |
|  |  |  |  | | | | |  | | |  | | |  | |  | |  | | |  | | | | |  | |  |  |
| Latvijas Republikas 1992. gada 14. oktobra likums "Par uzņēmumu gada pārskatiem", 2. nodaļa 10. pants (2001. gada 22. marta likuma "Grozījumi likumā "Par uzņēmumu gada pārskatiem"" redakcija) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
| **Uzņēmuma (uzņēmējsabiedrības) nosaukums PSIA "Sadzīves pakalpojumu kombināts"** | | | | | | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
| **Reģistrācijas Nr.** | | | | | **41503002428** | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
| **NodokІu maksātāja reģ. Nr.** | | | | | **LV41503002428** | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
| **Adrese** | | | |  | **Daugavpils, Višku iela 21k, LV-5410** | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
| **Tālrunis** | | | |  | **+371 (654) 24769** | | | | | | | | | | **Fakss** | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
| **Pamatdarbības veids** | | | | | **Sadzīves pakalpojumi,el.en.un ūdeņu sadāle** | | | | | | | | | | | | | | | | | | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
| **Mērvienība:** | | | |  | **EUR** | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
| **B I L A N C E** | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Periods: 2021.g. 1.ceturksnis** | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
| A K T Ī V S | | | | | | | | | | | | | | | Rindas kods | | | | Pārskata perioda beigās | | | | | Gada  sākumā | | | | |
| 1. ILGTERMIŅA IEGULDĪJUMI | | | | | | | | | | | | | | |  | | | |  | | | | |  | | | | |
| I Nemateriālie ieguldījumi | | | | | | | | | | | | | | |  | | | |  | | | | |  | | | | |
| 1. Koncesijas, patenti, licences, preču zīmes un līdzīgas tiesības | | | | | | | | | | | | | | | 020 | | | | 187 | | | | | 197 | | | | |
| I KOPĀ | | | | | | | | | | | | | | | 050 | | | | 187 | | | | | 197 | | | | |
| II Pamatlīdzekļi | | | | | | | | | | | | | | |  | | | |  | | | | |  | | | | |
| 1. Zemes gabali, ēkas, būves un ilggadīgie stādījumi | | | | | | | | | | | | | | | 060 | | | | 846 755 | | | | | 854 622 | | | | |
| 2. Iekārtas un mašīnas | | | | | | | | | | | | | | | 080 | | | | 91 804 | | | | | 95 547 | | | | |
| 3. Pārējie pamatlīdzekļi un inventārs | | | | | | | | | | | | | | | 090 | | | | 8 811 | | | | | 9 922 | | | | |
| 4. Pamatlīdz. izveidoš. un nepabeigto celtniec.objektu izmaksas | | | | | | | | | | | | | | | 100 | | | | 151 762 | | | | | 134 906 | | | | |
| 5.Ilgtermiņa ieguldījumu | | | | | | | | | | | | | | | 102 | | | |  | | | | | 0 | | | | |
| II KOPĀ | | | | | | | | | | | | | | | 120 | | | | 1 099 132 | | | | | 1 094 997 | | | | |
| 1. IEDAĻAS KOPSUMMA | | | | | | | | | | | | | | | 220 | | | | 1 099 319 | | | | | 1 095 194 | | | | |
|  | | | | | | | | | | | | | | |  | | | |  | | | | |  | | | | |
| 2. APGROZĀMIE LĪDZEKĻI | | | | | | | | | | | | | | |  | | | |  | | | | |  | | | | |
| I Krājumi | | | | | | | | | | | | | | |  | | | |  | | | | |  | | | | |
| 1. Izejvielas, pamatmateriāli un palīgmateriāli | | | | | | | | | | | | | | | 230 | | | | 13 638 | | | | | 14 150 | | | | |
| 2. Gatavie ražojumi un preces pārdošanai | | | | | | | | | | | | | | | 250 | | | | 180 | | | | | 201 | | | | |
| I KOPĀ | | | | | | | | | | | | | | | 290 | | | | 13 818 | | | | | 14 351 | | | | |
| II Debitori | | | | | | | | | | | | | | |  | | | |  | | | | |  | | | | |
| 1. Pircēju un pasūtītāju parādi | | | | | | | | | | | | | | | 300 | | | | 138 097 | | | | | 126 568 | | | | |
| 2. Citi debitori | | | | | | | | | | | | | | | 330 | | | | 8 427 | | | | | 2 007 | | | | |
| 3. Nākamo periodu izmaksas | | | | | | | | | | | | | | | 360 | | | | 0 | | | | | 767 | | | | |
| 4. avansa maksājumi | | | | |  | | | | | | | | | | 371 | | | | 1813 | | | | |  | | | | |
| II KOPĀ | | | | | | | | | | | | | | | 380 | | | | 148 337 | | | | | 129 342 | | | | |
| IV Naudas līdzekļi kopā | | | | | | | | | | | | | | | 430 | | | | 52 674 | | | | | 83 903 | | | | |
| 2. IEDAĻAS KOPSUMMA | | | | | | | | | | | | | | | 440 | | | | 214 829 | | | | | 227 596 | | | | |
| BILANCE | | | | | | | | | | | | | | | 450 | | | | 1 314 148 | | | | | 1 322 790 | | | | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
| P A S Ī V S | | | | | | | | | | | | | | | Rindas kods | | | | Pārskata perioda beigās | | | | | Gada sākumā | | | | |
| 1. PAŠU KAPITĀLS | | | | | | | | | | | | | | |  | | | |  | | | | |  | | | | |
| 1. Akciju vai daļu kapitāls (pamatkapitāls) | | | | | | | | | | | | | | | 460 | | | | 1 039 911 | | | | | 1 039 911 | | | | |
| 2. Ilgtermiņa ieguldījumu pārvērtēšanas rezerve | | | | | | | | | | | | | | | 480 | | | | 55 479 | | | | | 55 479 | | | | |
| 3. Rezerves: | | | | | | | | | | | | | | |  | | | |  | | | | |  | | | | |
| 4. Nesadalītā peļņa | | | | | | | | | | | | | | |  | | | |  | | | | |  | | | | |
| a) iepriekšējo gadu nesadalītā peļņa; | | | | | | | | | | | | | | | 540 | | | | 15 798 | | | | | 65 445 | | | | |
| b) pārskata gada nesadalītā peļņa. | | | | | | | | | | | | | | | 550 | | | | -22717 | | | | | -49647 | | | | |
| 1. IEDAĻAS KOPSUMMA | | | | | | | | | | | | | | | 560 | | | | 1 088 471 | | | | | 1 111 188 | | | | |
|  | | | | | | | | | | | | | | |  | | | |  | | | | |  | | | | |
|  | | | | | | | | | | | | | | |  | | | |  | | | | |  | | | | |
| 3. KREDITORI | | | | | | | | | | | | | | |  | | | |  | | | | |  | | | | |
| I ILGTERMIŅA KREDITORI | | | | | | | | | | | | | | |  | | | |  | | | | |  | | | | |
| 1. Aizņēmumi no kredītiestādēm | | | | | | | | | | | | | | | 630 | | | | 20 339 | | | | | 20 339 | | | | |
| 2. Parādi piegādātājiem un darbuzņēmējiem | | | | | | | | | | | | | | | 640 | | | | 10 666 | | | | | 10 666 | | | | |
| I KOPĀ | | | | | | | | | | | | | | | 750 | | | | 31 005 | | | | | 31 005 | | | | |
| II ĪSTERMIŅA KREDITORI | | | | | | | | | | | | | | |  | | | |  | | | | |  | | | | |
| 1. Aizņēmumi no kredītiestādēm | | | | | | | | | | | | | | | 780 | | | | 22 881 | | | | | 30 509 | | | | |
| 4. No pircējiem saņemtie avansi | | | | | | | | | | | | | | | 800 | | | | 764 | | | | |  | | | 792 | |
| 5. Parādi piegādātājiem un darbuzņēmējiem | | | | | | | | | | | | | | | 810 | | | | 116 190 | | | | | 50 280 | | | | |
| 6. Nodokļi un sociālās nodrošināšanas maksājumi | | | | | | | | | | | | | | | 850 | | | | 7 564 | | | | | 13 774 | | | | |
| 7. Pārējie kreditori | | | | | | | | | | | | | | | 860 | | | | 8 509 | | | | | 8 561 | | | | |
| 8. Nākamo periodu ieņēmumi | | | | | | | | | | | | | | | 870 | | | | 25 712 | | | | | 25 712 | | | | |
| 9.Neizmaksatās iepriekšejo gadu dividendes | | | | | | | | | | | | | | | 890 | | | | 0 | | | | |  | | |  | |
| 10. Uzkrātās saistības | | | | | | | | | | | | | | | 900 | | | | 13052 | | | | | 50 969 | | | | |
| II KOPĀ | | | | | | | | | | | | | | | 910 | | | | 194 672 | | | | | 180 597 | | | | |
| 3. IEDAĻAS KOPSUMMA | | | | | | | | | | | | | | | 920 | | | | 225 677 | | | | | 211 602 | | | | |
| BILANCE | | | | | | | | | | | | | | | 930 | | | | 1 314 148 | | | | | 1 322 790 | | | | |
|  | | | |  |  | | | | | | | | | |  | | | | 0 | | | | | 0 | | | 0 | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
| **Valdes loceklis\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Nikolajs Jefimovs** | | | | | | | | | | | | | | | | | | | | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
| *Dokuments ir elektroniski parakstīts ar drošu elektronisko parakstu un satur laika zīmogu* | | | | | | | | | | | | | | | | | | | | | | | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
|  | | | |  |  | | | | | | | | | |  | | | |  | | |  | |  | | |  | |
| **NAUDAS PLUSMA** | | | | | | |  | | |  | | |  | | | |  | | | | | |  | | | |  | | |  | |
|  | | | | | | **2020.gads** | | |  | | | | | | | | | | |  | | | | |  | |  | | | |
| *1.ceturksnis* | | | | | | ***2021. gads par periodu*** | | | | | | | | | | ***Plāna izpilde*** *par periodu* | | | | | |
| **plānotais** | | | **faktiskais** | | | **plānotais** | | | | | **faktiskais** | | | | | EUR | | % | | | |
|  | | | | | |  | | |  | | |  | | |  | | | | |  | | | | |  | |  | | | |
| naudas atlikums perioda sākumā | | | | | | 90,505 | | | 28,935 | | | 83,902 | | | 28,935 | | | | | 83,902 | | | | |  | |  | | | |
|  | | | | | |  | | |  | | |  | | | 0 | | | | |  | | | | |  | |  | | | |
| **IEŅĒMUMI kopā \*** | | | | | | 311,206 | | | 314,500 | | | 235,830 | | | 314,500 | | | | | 235,830 | | | | | -78,670 | | -25,01 | | | |
| kredītlīnija | | | | | |  | | |  | | |  | | |  | | | | |  | | | | |  | |  | | | |
| **PAMATDARBĪBA** | | | | | | 310,672 | | | 314,400 | | | 235,651 | | | 314,400 | | | | | 235,651 | | | | | -78,749 | | -25,05 | | | |
| t.sk. | | | | | |  | | |  | | |  | | | 0 | | | | |  | | | | |  | |  | | | |
| **energoresursu piegāde** | | | | | | 228,373 | | | 243,600 | | | 201,592 | | | 243,600 | | | | | 201,592 | | | | | -42,008 | | -17,24 | | | |
| **pirts pakalpojumi** | | | | | | 55,112 | | | 42,500 | | | 5,861 | | | 42,500 | | | | | 5,861 | | | | | -36,639 | | -86,21 | | | |
| t.sk SLP pakalpojumi | | | | | | 32,375 | | | 26,800 | | | 3,995 | | | 26,800 | | | | | 3,995 | | | | | -22,805 | | -85,09 | | | |
| **telpu noma** | | | | | | 21,943 | | | 20,500 | | | 21,033 | | | 20,500 | | | | | 21,033 | | | | | 0,533 | | 2,60 | | | |
| **med.dezinsekcija un deratizācija** | | | | | | 4,675 | | | 6,100 | | | 6,889 | | | 6,100 | | | | | 6,889 | | | | | 0,789 | | 12,93 | | | |
| **pārējie** | | | | | | 0,569 | | | 1,700 | | | 0,276 | | | 1,700 | | | | | 0,276 | | | | | -1,424 | | -83,76 | | | |
| **saņēmtie avansi** | | | | | | 0,522 | | | 0,100 | | | 0,179 | | | 0,100 | | | | | 0,179 | | | | | 0,079 | | 79,00 | | | |
| Nodokļa atgriešana | | | | | | 0,012 | | |  | | |  | | | 0,000 | | | | | 0,000 | | | | | 0,000 | |  | | | |
| SEB banka-kredīt.līnija | | | | | |  | | |  | | |  | | | 0,000 | | | | | 0,000 | | | | | 0,000 | |  | | | |
| saņēmtie procenti | | | | | |  | | |  | | |  | | | 0,000 | | | | | 0,000 | | | | | 0,000 | |  | | | |
| **IZDEVUMI kopā** | | | | | | 336,684 | | | 327,8 | | | 267,058 | | | 327,795 | | | | | 267,058 | | | | | -60,737 | | -18,53 | | | |
| t.sk.: | | | | | |  | | |  | | |  | | | 0,000 | | | | |  | | | | | 0,000 | |  | | | |
| **PAMATDARBĪBA** | | | | | | 327,447 | | | 318,8 | | | 258,137 | | | 318,798 | | | | | 258,137 | | | | | -60,661 | | -19,03 | | | |
| **energoresursi un komun.pakalpojumi** | | | | | | 206,619 | | | 185,600 | | | 171,120 | | | 185,600 | | | | | 171,120 | | | | | -14,480 | | -7,80 | | | |
| *t.sk.:* | | | | | |  | | |  | | |  | | |  | | | | |  | | | | | 0,000 | |  | | | |
| Daugavpils siltumtīkli | | | | | | 14,443 | | | 9,850 | | | 10,817 | | | 9,850 | | | | | 10,817 | | | | | 0,967 | | 9,82 | | | |
| Daugavpils ūdens | | | | | | 32,924 | | | 27,750 | | | 24,751 | | | 27,750 | | | | | 24,751 | | | | | -2,999 | | -10,81 | | | |
| Elektroenerģija | | | | | | 159,252 | | | 148,000 | | | 135,552 | | | 148,000 | | | | | 135,552 | | | | | -12,448 | | -8,41 | | | |
| *Pārējie piegādātāji t.sk.* | | | | | | 34,418 | | | 53,600 | | | 26,162 | | | 53,600 | | | | | 26,162 | | | | | -27,438 | | -51,19 | | | |
| *ēkas remonts un pamatlīzekļu pirkums* | | | | | | 0,000 | | |  | | |  | | | 0,000 | | | | | 0,000 | | | | | 0,000 | |  | | | |
| *avansa nauda (norēķinu summa)* | | | | | | 3,927 | | | 2,000 | | | 0,900 | | | 2,000 | | | | | 0,900 | | | | | -1,100 | | -55,00 | | | |
| avansa maksājumi piegādātājiem | | | | | | 0,370 | | | 0,500 | | |  | | | 0,500 | | | | | 0,000 | | | | | -0,500 | | -100,00 | | | |
| Darba alga | | | | | | 35,759 | | | 33,300 | | | 26,458 | | | 33,300 | | | | | 26,458 | | | | | -6,842 | | -20,55 | | | |
| pabalsts | | | | | |  | | |  | | |  | | | 0,000 | | | | | 0,000 | | | | | 0,000 | |  | | | |
| Sociālais nodoklis | | | | | | 17,179 | | | 15,581 | | | 11,772 | | | 15,581 | | | | | 11,772 | | | | | -3,809 | | -24,45 | | | |
| Iedzīvotāju ienākuma nodoklis | | | | | | 6,258 | | | 5,550 | | | 4,896 | | | 5,550 | | | | | 4,896 | | | | | -0,654 | | -11,78 | | | |
| Uzņēmuma ienākuma nodoklis | | | | | | 0,000 | | | 0,000 | | | 5,623 | | | 0,000 | | | | | 5,623 | | | | | 5,623 | |  | | | |
| Pievienotās vērtības nodoklis | | | | | | 18,231 | | | 17,300 | | | 9,266 | | | 17,300 | | | | | 9,266 | | | | | -8,034 | | -46,44 | | | |
| Nēkustamā īpašuma nodoklis | | | | | | 2,645 | | | 2,645 | | |  | | | 2,645 | | | | | 0,000 | | | | | -2,645 | | -100,00 | | | |
| Elektroenerģijas nodoklis | | | | | | 1,627 | | | 1,510 | | | 1,463 | | | 1,510 | | | | | 1,463 | | | | | -0,047 | | -3,11 | | | |
| Dabas resursu nodoklis | | | | | | 0,034 | | | 0,030 | | | 0,020 | | | 0,030 | | | | | 0,020 | | | | | -0,010 | | -33,33 | | | |
| bankas pakalpojumi | | | | | | 0,345 | | | 0,750 | | | 0,321 | | | 0,750 | | | | | 0,321 | | | | | -0,429 | | -57,20 | | | |
| Riska nodeva | | | | | | 0,035 | | | 0,032 | | | 0,029 | | | 0,032 | | | | | 0,029 | | | | | -0,003 | | -9,38 | | | |
| Valsts nodeva | | | | | | 0,000 | | | 0,400 | | | 0,107 | | | 0,400 | | | | | 0,107 | | | | | -0,293 | | -73,25 | | | |
| Dividendes | | | | | |  | | |  | | |  | | | 0,000 | | | | | 0,000 | | | | | 0,000 | |  | | | |
| **Aizņēmumu atmaksa** | | | | | | 8,826 | | | 8,617 | | | 8,618 | | | 8,617 | | | | | 8,618 | | | | | 0,001 | | 0,01 | | | |
| t.sk.: | | | | | |  | | |  | | |  | | |  | | | | |  | | | | | 0,000 | |  | | | |
| pirts Nr.1 rekonstrukcija | | | | | | 7,627 | | | 7,627 | | | 7,627 | | | 7,627 | | | | | 7,627 | | | | | 0,000 | | 0,00 | | | |
| SEB banka-kredīt.līnija | | | | | |  | | |  | | |  | | | 0,000 | | | | | 0,000 | | | | | 0,000 | |  | | | |
| SEB līzings (nomas maksa) \* | | | | | | 1,199 | | | 0,990 | | | 0,991 | | | 0,990 | | | | | 0,991 | | | | | 0,001 | | 0,10 | | | |
| **Procenti** | | | | | | 0,399 | | | 0,380 | | | 0,303 | | | 0,380 | | | | | 0,303 | | | | | -0,077 | | -20,26 | | | |
| t.sk.: | | | | | |  | | |  | | |  | | |  | | | | |  | | | | | 0,000 | |  | | | |
| SEB līzings (nomas maksa) | | | | | | 0,000 | | | 0,000 | | | 0,000 | | | 0,000 | | | | | 0,000 | | | | | 0,000 | |  | | | |
| pirts Nr.1 rekonstrukcija | | | | | | 0,399 | | | 0,380 | | | 0,303 | | | 0,380 | | | | | 0,303 | | | | | -0,077 | | -20,26 | | | |
| bankas procenti | | | | | | 0,000 | | | 0,000 | | | 0,000 | | | 0,000 | | | | | 0,000 | | | | | 0,000 | |  | | | |
| **soda nauda** | | | | | |  | | |  | | |  | | | 0,000 | | | | | 0,000 | | | | | 0,000 | |  | | | |
| pārējie izdevumi | | | | | | 0,012 | | | 0,000 | | | 0,000 | | | 0,000 | | | | | 0,000 | | | | | 0,000 | |  | | | |
| **naudas atlikums perioda beigās** | | | | | | 65,027 | | | 15,64 | | | 52,674 | | | 15,64 | | | | | 52,674 | | | | | 37,034 | | 236,79 | | | |
| \* ziņojums pielikumā | | | | | |  | | |  | | |  | | |  | | | | |  | | | | |  | |  | | | |
| Kapitālsabiedrības valdes loceklis \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Nikolajs Jefimovs | | | | | | | | | | | | | | | | | | | |  | | | | |  | |  | | | |
|  | | | | | |  | | |  | | |  | | |  | | | | |  | | | | |  | |  | | | |
|  | | | | | | |  | | |  | | |  | | | |  | | | | | |  | | | |  | | |  | |
| **Paziņojums par vadības atbildību**  PSIA ”Sadzīves pakalpojumu kombināts” vadība, pamatojoties uz tās kapitālsabiedrības valdes rīcībā esošo informāciju apstiprina, ka par 2021.gada 3.mēnešiem finanšu pārskats ir sagatavots saskaņā ar spēkā esošo normatīvo aktu prasībām un sniedz patiesu un skaidru priekšstatu par sabiedrības aktīviem, pasīviem, finansiālo stāvokli, peļņu un zaudējumiem.  2021.gada pirmā ceturkšņa vadības ziņojumā ir ietverta patiesa informācija.  Kapitālsabiedrības valdes loceklis \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Nikolajs Jefimovs   |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  | | *Dokuments ir elektroniski parakstīts ar drošu elektronisko parakstu un satur laika zīmogu* |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | |  | | |  | | |  | | | |  | | | | | |  | | | |  | | |  | |