

## Fjárhagsáætlun 2021

Bolungarvík

## EFNAHAGSREIKNINGUR

2021 Áætlun

	Samstæðan	A-hluti	B-hluti	Aðalsjóður	Eignasjóður	Hafnarsjóður	Vatnsveita	Félagslegar íbúðir	Fráveita	Hjúkrunarheimili	FHB
<b>Eignir</b>											
- <b>Fastafjármunir</b>											
- <b>Varanlegir fastafjármunir</b>											
- Fasteignir	1.537.310.918	951.500.365	585.810.553		951.500.365	106.783.936	10.000.000	179.107.170		81.377.761	208.541.686
- Veitukerfi, hafnarmannvirki	393.170.380	167.411.309	225.759.071		167.411.309	127.691.784	74.271.194	-3.605.455	21.004.715		6.396.833
- Vélar, áhöld og tæki	83.202.631	83.372.870	-170.239		83.372.870	934.765		3.470.081			-4.575.085
- Par af framkvæmdir ársins	70.000.000	35.000.000	35.000.000		35.000.000	20.000.000	15.000.000				
- <b>Varanlegir rekstrarfjárm. alls</b>	<b>2.013.683.929</b>	<b>1.202.284.544</b>	<b>811.399.385</b>		<b>1.202.284.544</b>	<b>235.410.485</b>	<b>84.271.194</b>	<b>178.971.796</b>	<b>21.004.715</b>	<b>81.377.761</b>	<b>210.363.434</b>
- <b>Áhættufjármunir og langt.kröfur</b>											
- Eignarhluti í félögum	92.608.473	92.608.473	0	92.608.473							
- Langtímakröfur	0	0	0								
- Langtímakröfur á eigin fyrirt.		630.217.416	0	630.217.416							
- Næsta árs afb. langtímakrafna	0	0	0								
- Næsta árs afb. langt.kr. e.ft.		-41.547.315	0	-41.547.315							
- <b>Áhættufjárm. og langt.kr. alls</b>	<b>92.608.473</b>	<b>681.278.574</b>	<b>0</b>	<b>681.278.574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
- <b>Fastafjármunir alls</b>	<b>2.106.292.402</b>	<b>1.883.563.118</b>	<b>811.399.385</b>	<b>681.278.574</b>	<b>1.202.284.544</b>	<b>235.410.485</b>	<b>84.271.194</b>	<b>178.971.796</b>	<b>21.004.715</b>	<b>81.377.761</b>	<b>210.363.434</b>
- <b>Veltufjármunir</b>											
- <b>Skammtímakröfur</b>											
- Vörubirgðir											
- Óinnheimtar tekjur	58.750.842	60.572.842	-1.822.000	60.572.842		-1.822.000					
- Næsta árs afb. langtímakrafna											
- Næsta árs afb. langt.kr. e.ft.		41.547.315		41.547.315							
- Skammtímakröfur á eigin fyrirt.		239.031.539		1.218.769.211							
- Aðrar skammtímakröfur	422.056.021	65.840.072	356.215.949	65.840.072		10.188.125	3.134.207	1.559.927		340.515.921	817.769
- <b>Skammtímakröfur alls</b>	<b>480.806.863</b>	<b>406.991.768</b>	<b>354.393.949</b>	<b>1.386.729.440</b>	<b>0</b>	<b>8.366.125</b>	<b>3.134.207</b>	<b>1.559.927</b>	<b>0</b>	<b>340.515.921</b>	<b>817.769</b>
- Handbært fé	63.394.307	63.391.086	3.221	63.391.086		3.221					
- <b>Veltufjármunir alls</b>	<b>544.201.170</b>	<b>470.382.854</b>	<b>354.397.170</b>	<b>1.450.120.526</b>	<b>0</b>	<b>8.369.346</b>	<b>3.134.207</b>	<b>1.559.927</b>	<b>0</b>	<b>340.515.921</b>	<b>817.769</b>
<b>Eignir alls</b>	<b>2.650.493.572</b>	<b>2.353.945.972</b>	<b>1.165.796.555</b>	<b>2.131.399.100</b>	<b>1.202.284.544</b>	<b>243.779.831</b>	<b>87.405.401</b>	<b>180.531.723</b>	<b>21.004.715</b>	<b>421.893.682</b>	<b>211.181.203</b>
<b>Skuldir og eigið fé</b>											
- <b>Eigið fé</b>											
- Eigið fé	-475.654.388	-519.340.521	43.686.133	-609.813.615	90.473.094	-143.430.390	-23.622.267	136.797.329	-44.713.648	18.978.929	99.676.180
- Rekstrarniðurstaða ársins	-2.149.091	-3.401.396	1.252.305	-12.964.841	9.563.445	-27.022.883	-12.745.222	15.195.185	-12.574.230	8.805.151	29.594.304
<b>Eigiðfé alls</b>	<b>-477.803.479</b>	<b>-522.741.917</b>	<b>44.938.438</b>	<b>-622.778.456</b>	<b>100.036.539</b>	<b>-170.453.273</b>	<b>-36.367.489</b>	<b>151.992.514</b>	<b>-57.287.878</b>	<b>27.784.080</b>	<b>129.270.484</b>
- Biðreikningar											
- <b>Skuldir</b>											
- <b>Skuldbindingar</b>											
- Lífeyrisskuldbindingar	-127.291.120	-127.291.120	0	-127.291.120							
- Aðrar skuldbindingar	-35.954.559	-35.954.559	0	-35.954.559							
- <b>Skuldbindingar alls</b>	<b>-163.245.679</b>	<b>-163.245.679</b>	<b>0</b>	<b>-163.245.679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
- <b>Langtímaskuldir</b>											
- Skuldir við lánastofnanir	-1.869.654.681	-1.224.624.741	-645.029.940	-1.207.544.090	-17.080.651	-15.575.865		-263.967.926		-365.486.149	
- Næsta árs afb. langtímalána	135.601.809	103.866.855	31.734.954	96.497.853	7.369.002	5.783.288		12.222.953		13.728.713	

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- Skuldir á eigin fyrirtæki	-305.384.022	-324.833.394		-305.384.022		-47.965.050		-26.385.709		-250.482.635	
- Næsta árs afb. eigin fyrirtæki	18.168.112	23.379.203		18.168.112		7.072.547		3.890.630		12.416.026	
- <b>Langtímaskuldir alls</b>	<b>-1.734.052.872</b>	<b>-1.407.973.796</b>	<b>-914.749.177</b>	<b>-1.111.046.237</b>	<b>-296.927.559</b>	<b>-9.792.577</b>	<b>-40.892.503</b>	<b>-251.744.973</b>	<b>-22.495.079</b>	<b>-351.757.436</b>	<b>-238.066.609</b>
- <b>Skammtímaskuldir</b>											
- Skuldir við lánastofnanir											
- Viðskiptaskuldir											
- Næsta árs afb. langtímalána	-135.601.809	-103.866.855	-31.734.954	-96.497.853	-7.369.002	-5.783.288		-12.222.953		-13.728.713	
- Skuldir á eigin fyrirtæki	-59.187	-238.603.914	-59.187	-979.737.671	-58.083.299	-3.066.879		-67.418.513	62.672.163	-82.291.027	-90.416.359
- Næsta árs afb. eigin fyrirtæki	-18.168.112	-23.379.203		-18.168.112		-7.072.547		-3.890.630		-12.416.026	
- Aðrar skammtímaskuldir	-139.789.733	-137.890.426	-2.267.743	-137.771.688	-118.738	332.606	-5.983	-1.137.797	-3.291	-1.900.585	447.307
- <b>Skammtímaskuldir alls</b>	<b>-275.391.542</b>	<b>-259.984.580</b>	<b>-295.985.814</b>	<b>-234.328.728</b>	<b>-1.005.393.523</b>	<b>-63.533.981</b>	<b>-10.145.409</b>	<b>-80.779.263</b>	<b>58.778.242</b>	<b>-97.920.325</b>	<b>-102.385.078</b>
- <b>Skuldir og skuldb. samtals</b>	<b>-2.172.690.093</b>	<b>-1.831.204.055</b>	<b>-1.210.734.991</b>	<b>-1.508.620.644</b>	<b>-1.302.321.082</b>	<b>-73.326.558</b>	<b>-51.037.912</b>	<b>-332.524.236</b>	<b>36.283.163</b>	<b>-449.677.761</b>	<b>-340.451.687</b>
<b>Skuldir og eigið fé samtals</b>	<b>-2.650.493.572</b>	<b>-2.353.945.972</b>	<b>-1.165.796.553</b>	<b>-2.131.399.100</b>	<b>-1.202.284.543</b>	<b>-243.779.831</b>	<b>-87.405.401</b>	<b>-180.531.722</b>	<b>-21.004.715</b>	<b>-421.893.681</b>	<b>-211.181.203</b>
<b>Afstemming</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>