

AS "Daugavpils satiksme"

Saimnieciskās darbības plāna izpilde: faktiskie rādītāji (saskaņā ar peļņas / zaudējumu aprēķinu, pielikumiem)

N.p.k.	Rādītājs	Janvāris		Februāris		Marts		2014.gada I cet. kopā		Aprīlis		Maijs	
		plāns	fakts	plāns	fakts	plāns	fakts	plāns	fakts	plāns	fakts	plāns	fakts
1.	Štata vienību skaits	527	527	527	533	527	531	527	530	527	533	527	533
1.1.	Faktiski strādājošo skaits kopā	507.4	507.4	507.4	513.4	507.4	511.4	507.4	510.4	507.4	513.4	507.4	513.4
1.2.	Administrācijas darbinieku skaits	19.6	19.6	19.6	19.6	19.6	19.6	19.6	19.6	19.6	19.6	19.6	19.6
2.	Vidējā darba alga*												
2.1.	Vidējā darba alga administrācijai*		688.95		721.64		653.77		688.12		734.04		729.12
2.2.	Vidējā darba alga darbiniekiem		476.23		426.31		472.82		459.15		510.48		524.52
3.	Saimnieciskās darbības nefinanšu rādītāji:												
3.1.	Pasažieru pārvadāšana		1282.2		1229.5		1319.4		0		1318.2		1318.8
3.2.	Linijas nobraukums	302937.3135	301355.5375	273907.718	272867.078	301430.5935	298958.598	878275.625	873181.213	291488.755	288577.669	300357.2735	296983.2425
4.	Ieņēmumi	552,092.10	619,394.12	520,497.85	466,910.69	592,471.91	541,600.87	1,665,061.86	1,627,905.68	583,711.76	603,025.17	589,079.75	476,218.64
4.1.	Ieņēmumi no pamatdarbības, tai skaitā pa darbības veidiem:	262,646.30	236,130.72	242,075.48	217,031.25	256,606.38	232,604.19	761,328.16	685766.16	261054.05	223486.74	261973.91	225403.43
4.1.1.	Biletes 0.43 EUR	211,469.28	191,643.66	198,915.09	176,169.02	204,036.45	188,017.46	614,420.82	555830.14	207700.52	176717.75	206840.23	181635.81
4.1.2.	Biletes (svētdienas un svētku dienas)	18,098.17	13,822.90	11,991.00	10,061.06	17,897.25	12,465.57	47,986.42	36349.53	16959.75	16157.99	19014.75	14988.96
4.1.3.	Biletes (invalidi III gr., pensionāri)	16,983.24	14,689.66	15,625.80	14,353.41	18,281.74	14,989.40	50,890.78	44032.47	19562.00	13713.63	20835.09	13537.04
4.1.4.	Mēnešbiletes	13,713.56	13,945.16	13,399.79	14,104.17	13,943.49	14,931.07	41,056.84	42980.40	14754.64	14706.22	13263.87	13364.83
4.1.5.	Mēnešbiletes prof.izgl. iestādē izglītojamie	2,382.05	2,029.34	2,143.80	2,343.59	2,447.45	2,200.69	6,973.30	6573.62	2077.14	2191.15	2019.97	1876.79
4.2.	Citi saimnieciskās darbības ieņēmumi, tai skaitā:	3283.2	4603.00	2714.02	6228.29	2785.16	7973.51	8782.38	18804.80	2863.41	8132.33	5459.85	8937.64
4.2.2.	reklāma	1682.65	800.13	1682.62	1480.49	1682.62	3427.43	5047.89	5708.05	1682.62	2251.97	1682.62	1123.58
4.2.3.	citi ieņēmumi	1600.55	3802.87	1031.4	4747.8	1102.54	4546.08	3734.49	13096.75	1180.79	5880.36	3777.23	7814.06
4.3.	Sanemtais finansējums,*** t.sk.:	286162.60	378660.40	275708.35	243651.15	333080.37	301023.17	894951.32	923334.72	319794.30	371406.10	321645.99	241877.57
4.3.1.	Zaudējumu kompensācija no pašvaldības par piešķirtiem atvieglojumiem	225639.76	225639.76	217991.79	217991.79	235562.73	235562.73	679194.28	679194.28	237032.21	237032.21	244646.48	228361.39
4.3.2.	Zaudējumu kompensācija no pašvaldības	28465.64	28465.64	25659.36	25659.36	65460.44	65460.44	119585.44	119585.44	50704.89	50704.89	44942.31	13516.18
4.3.3.	Zaudējumu kompensācija no valsts	32057.2	124555	32057.2	0	32057.2	0	96171.60	124555.00	32057.20	83669.00	32057.20	0.00
5.	Izdevumi	551229.24	546688.04	520204.14	491573.19	592109.91	523081.73	1663543.29	1561342.96	583278.74	533567.54	586050.30	542605.55
5.1.	Darba algas fonds	255724.66	258778.24	243548.24	236669.34	288038.24	258348.21	787311.14	753795.79	292841.34	280192.71	310571.32	287292.69
5.2.	VSAOI	60325.45	60204.25	57453.03	54429.57	67948.22	59555.73	185726.70	174189.55	69081.27	64155.60	73263.77	66610.44
5.3.	Elektroenerģija	44044.33	45278.22	37499.12	36795.32	39633.43	36272.91	121176.88	118346.45	37499.12	33629.82	31949.92	31425.46
5.4.	Siltumenerģija	14067.3	19542.71	10225.55	12706.05	12217.57	8388.08	36510.42	40636.84	6526.08	3607.17	4676.35	674.27
5.5.	Materiāli, rezerves daļas	30352.36	24918.04	31993.63	19945.32	35152.78	20162.76	97498.77	65026.12	32965.95	17753.21	30931.81	27850.75
5.6.	Degviela	100608.67	92596.68	91155.43	87598.21	101211.82	91377.11	292975.92	271572.00	93747.05	84861.19	92175.55	84055.67
5.7.	Nolietojums	19517.84	12857.54	19513.37	12804.89	16462.05	13053.77	55493.26	38716.20	16461.84	13054.72	16995.24	13130.24
5.8.	Kredīta % apmaksa	426.86	544.46	426.86	469.15	426.86	507.16	1280.58	1520.77	3486.03	485.02	3486.03	482.46
5.9.	Citi izdevumi	26161.77	31967.90	28388.91	30155.34	31018.94	35416.00	85569.62	97539.24	30670.06	35828.10	22000.31	31083.57

* bez valdes locekļa darba algas

**būtiskas novirzes no plāna vai iepriekšējā gada rādītājiem jāpaskaidro

*** paskaidrot finansējuma mērķi

AS "Daugavpils satiksme"

Valdes loceklis

Ē.Mekšs

ŠIS DOKUMENTS IR ELEKTRONISKI PARAKSTĪTS
AR DROŠU ELEKTRONISKO PARAKSTU UN SATUR LAIKA ZĪMOGU

Jūnijs		2014.gada II cet. kopā		Pusgads		Jūlijs		Augusts		Septembris		2014.gada III cet. kopā		9 mēneši	
plāns	fakts	plāns	fakts	plāns	fakts	plāns	fakts	plāns	fakts	plāns	fakts	plāns	fakts	plāns	fakts
527	531	527	532	527	531	527	530	527	532	527	528	527	530	527	531
507.4	511.4	507.4	512.4	507.4	511.4	507.4	510.4	507.4	512.4	507.4	508.4	507.4	510.4	507.4	511.4
19.6	19.6	19.6	19.6	19.6	19.6	19.6	19.6	19.6	19.6	19.6	19.6	19.6	19.6	19.6	19.6
	820.78		761.31		724.72		743.11		749.58		737.36		743.35		730.93
	524.14		519.71		489.43		507.57		499.21		489.56		498.78		492.55
	1033.3		3670.30		0.00		7501.40		954.70		1315.90		0.00		3240.95
281744.835	279471.4565	873590.8635	865032.368	1751866.49	1738213.58	294621.23	286922.04	292550.99	285433.15	294550.00	298562.00	881722.22	870917.20	2,633,588.71	2,609,130.78
562,129.52	513,825.04	1,734,921.03	1,593,068.85	3,399,982.89	3,220,974.53	555,678.45	675,024.77	550,251.11	580,917.82	560,861.03	583,362.99	1,666,790.59	1,839,305.58	5,066,773.48	5,060,280.11
248903.98	210978.26	771931.94	659868.43	1533260.10	1345634.59	256842.24	227488.70	263413.31	229463.12	251791.24	226245.40	772,046.79	683,197.22	2,305,306.89	2,028,831.81
200508.67	171956.65	615049.42	530310.21	1229470.24	1086140.35	212297.29	193854.72	218595.60	191826.02	200478.91	187738.81	631,371.80	573,419.55	1,860,842.04	1,659,559.90
15588.88	14274.01	51563.38	45420.96	99549.80	81770.49	12964.69	10940.46	12950.21	14311.35	14698.43	10109.08	40,613.33	35,360.89	140,163.13	117,131.38
19632.70	11935.34	60029.79	39186.01	110920.57	83218.48	20502.62	12897.63	20228.40	12357.87	20036.88	11359.04	60,767.90	36,614.54	171,688.47	119,833.02
11839.78	11402.31	39858.29	39473.36	80915.13	82453.76	11077.64	9786.36	11639.10	10948.82	14919.12	14847.32	37,635.86	35,582.50	118,550.99	118,036.26
1333.95	1409.95	5431.06	5477.89	12404.36	12051.51	0.00	9.53	0.00	19.06	1657.90	2191.15	1,657.90	2,219.74	14,062.26	14,271.25
5459.85	27138.29	13783.11	44208.26	22565.49	63013.06	5530.99	102313.05	3325.57	97583.22	3290.27	100153.17	12,146.83	300,049.44	34,712.32	363,062.50
1682.62	3149.11	5047.86	6524.66	10095.75	12232.71	1682.62	3147.75	1682.62	916.35	1682.62	1964.78	5,047.86	6,028.88	15,143.61	18,261.59
3777.23	23989.18	8735.25	37683.60	12469.74	50780.35	3848.37	99165.30	1642.95	96666.87	1607.65	98188.39	7,098.97	294,020.56	19,568.71	344,800.91
307765.69	275708.49	949205.98	888992.16	1844157.30	1812326.88	293305.22	345223.02	283512.23	253871.48	305779.52	256964.42	882,596.97	856,058.92	2,726,754.27	2,668,385.80
156148.48	156148.48	637827.17	621542.08	1317021.45	1300736.36	102144.12	102144.12	102886.44	105302.89	229057.53	229057.53	434,088.09	436,504.54	1,751,109.54	1,737,240.90
119560.01	119560.01	215207.21	183781.08	334792.65	303366.52	159103.90	159103.90	148568.59	148568.59	44664.79	27906.89	352,337.28	335,579.38	687,129.93	638,945.90
32057.20	0.00	96171.60	83669.00	192343.20	208224.00	32057.20	83975.00	32057.20	0.00	32057.20	0.00	96,171.60	83,975.00	288,514.80	292,199.00
559102.91	547941.78	1728431.96	1624114.87	3391975.25	3185457.83	552577.86	524441.74	549355.94	537445.12	560001.16	524208.38	1,661,934.96	1,586,095.24	5,053,910.21	4,771,553.07
304027.74	287242.15	907440.40	854727.55	1694751.54	1608523.34	295173.61	277469.79	283755.56	274054.75	282335.25	266788.32	861,264.42	818,312.86	2,556,015.96	2,426,836.20
71720.14	65813.63	214065.19	196579.67	399791.89	370769.22	69631.45	65158.11	66937.94	63590.54	66602.89	62645.21	203,172.28	191,393.86	602,964.16	562,163.08
28392.74	31706.78	97841.78	96762.06	219018.66	215108.51	29388.75	27681.00	30242.47	27161.03	31949.92	32006.62	91,581.14	86,848.65	310,599.80	301,957.16
4534.06	498.20	15736.49	4779.64	52246.91	45416.48	4462.92	491.93	4391.77	452.46	4605.20	557.47	13,459.89	1,501.86	65,706.80	46,918.34
23599.73	18879.98	87497.49	64483.94	184996.26	129510.06	21011.52	16695.82	27870.98	28828.97	34923.19	22560.37	83,805.69	68,085.16	268,801.95	197,595.22
87592.31	82437.90	273514.91	251354.76	566490.83	522926.76	91443.76	88101.16	93613.29	86671.43	94558.42	87308.29	279,615.47	262,080.88	846,106.30	785,007.64
16995.18	13124.97	50452.26	39309.93	105945.52	78026.13	16995.30	13418.78	16995.45	13267.53	16995.45	13366.90	50,986.20	40,053.21	156,931.72	118,079.34
3486.03	486.53	10458.09	1454.01	11738.67	2974.78	3486.03	447.80	3500.26	410.14	3500.26	437.90	10,486.55	1,295.84	22,225.22	4,270.62
18754.98	47751.64	71425.35	114663.31	156994.97	212202.55	20984.52	34977.35	22048.22	43008.27	24530.58	38537.30	67,563.32	116,522.92	224,558.30	328,725.47

Pielikums Nr.1 (izpilde)

oktobris		novembris		decembris		2014.gada IV ceturksnī kopā		2014.gada kopā		Novirze no plāna**		2013.gada attiecīgais periods	Izmaiņas pret 2013.gada **.....	
plāns	fakts	plāns	fakts	plāns	fakts	plāns	fakts	plāns	fakts	Eur/skaits	%		Eur/skaits	%
527	531	527	530	527	527	527	529	527	530	3	0.57	287	243	84.67
507.4	511.4	507.4	510.4	507.4	507.4	507.4	509.4	507.4	510.4	3	0.59	273	237	86.96
19.6	19.6	19.6	19.6	19.6	19.6	19.6	19.6	19.6	19.6	0	0.00	14	6	40.00
	751.79		860.16		877.30		829.75		780.34			751.37	28.98	3.86
	489.89		556.48		623.14		556.50		524.53			450.19	74.34	16.51
	1,349.50		1,259.00		1,359.50		3,968.00		14,710.35			7336.1	7,374.25	100.52
304,377.13	304,646.85	295,131.13	271,516.64	298,408.05	300,771.48	897,916.32	876,934.97	3,531,505.03	3,486,065.75	-45,439.28	-1.29	1028229.779	2,457,835.97	239.04
568,889.54	717,049.54	574,307.55	516,737.49	665,887.09	606,090.03	1,809,084.18	1,839,877.06	6,875,857.66	6,900,157.17	24,299.51	0.35	2,908,854.86	3,991,302.31	137.21
259,142.41	228,421.61	232,460.03	205,373.52	231,319.13	211,453.60	722,921.57	645,248.73	3,028,228.46	2,674,080.54	-354,147.92	-11.69	1,197,783.93	1,476,296.61	123.25
209,401.89	193,843.60	185206.98	167,103.34	173521.49	169,229.11	568,130.36	530,176.05	2,428,972.40	2,189,735.95	-239,236.45	-9.85	945,171.53	1,244,564.42	131.68
12,081.62	9,788.06	11637.55	14,812.71	24489.02	20,238.57	48,208.19	44,839.34	188,371.32	161,970.72	-26,400.60	-14.02	78,132.81	83,837.91	107.30
19,930.23	7,166.57	18558.87	6,333.27	17175.37	6,163.20	55,664.47	19,663.04	227,352.94	139,496.06	-87,856.88	-38.64	105,724.44	33,771.62	31.94
15,527.66	14,812.98	14588.83	14,275.69	13752.96	13,402.92	43,869.45	42,491.59	162,420.44	160,527.85	-1,892.59	-1.17	59,760.54	100,767.31	168.62
2,201.01	2,810.40	2467.80	2,848.51	2380.29	2,419.80	7,049.10	8,078.71	21,111.36	22,349.96	1,238.60	5.87	8,994.61	13,355.35	148.48
3,290.27	110,312.27	4,001.70	5,576.35	3,354.44	5,023.32	10,646.41	120,911.94	45,358.73	483,974.44	438,615.71	966.99	173,210.29	310,764.15	179.41
1,682.62	1,772.39	1,682.62	1,863.33	1,682.62	1,822.26	5,047.86	5,457.98	20,191.47	23,719.57	3,528.10	17.47	13428.50	10,291.07	76.64
1,607.65	108,539.88	2,319.08	3,713.02	1,671.82	3,201.06	5,598.55	115,453.96	25,167.26	460,254.87	435,087.61	1728.78	159781.79	300,473.08	188.05
306,456.86	378,315.66	337,845.82	305,787.62	431,213.52	389,613.11	1,075,516.20	1,073,716.39	3,802,270.47	3,742,102.19	-60,168.28	-1.58	1,537,860.64	2,204,241.55	143.33
233,614.53	233,614.53	245485.16	245,484.16	257320.44	257,320.44	736,420.13	736,419.13	2,487,529.67	2,473,660.03	-13,869.64	-0.56	1131814.84	1,341,845.19	118.56
40,785.13	40,785.13	60,303.46	60,303.46	141835.81	132,292.67	242,924.40	233,381.26	930,054.33	872,327.16	-57,727.17	-6.21	183796.52	688,530.64	374.62
32,057.20	103,916.00	32,057.20	0.00	32057.27	0.00	96,171.67	103,916.00	384,686.47	396,115.00	11,428.53	2.97	222249.28	173,865.72	78.23
568,029.67	532,185.73	572,736.25	589,345.63	664,957.63	646,460.55	1,805,723.55	1,767,991.91	6,859,633.76	6,539,544.98	-320,088.78	-4.67	2,853,438.45	3,686,106.53	129.18
284,618.39	268,854.66	280,951.72	304,429.18	325,935.36	336,078.59	891,505.47	909,362.43	3,447,521.43	3,336,198.63	-111,322.80	-3.23	1601063.84	1,735,134.79	108.37
67,141.48	62,622.84	66,276.51	70,333.51	76,888.15	77,023.26	210,306.14	209,979.61	813,270.30	772,142.69	-41,127.61	-5.06	379881.26	392,261.43	103.26
35,507.10	35,158.76	35,507.10	36,321.18	41,767.77	41,801.43	112,781.97	113,281.37	423,381.77	415,238.53	-8,143.24	-1.92	393274.14	21,964.39	5.59
5,103.21	5,899.70	7,522.09	10,264.54	11,932.93	15,314.96	24,558.23	31,479.20	90,265.03	78,397.54	-11,867.49	-13.15	37793.33	40,604.21	107.44
28,163.46	21,736.74	29,035.54	24,672.44	31,813.05	35,393.14	89,012.05	81,802.32	357,814.00	279,397.54	-78,416.46	-21.92	101264.76	178,132.78	175.91
98,175.23	88,683.23	93,867.80	83,214.76	102,153.92	86,335.66	294,196.95	258,233.65	1,140,303.25	1,043,241.29	-97,061.96	-8.51	15898.26	1,027,343.03	6461.98
16,995.47	16,048.33	26,996.62	22,341.61	26,996.51	22,134.63	70,988.60	60,524.57	227,920.32	178,603.91	-49,316.41	-21.64	140016.27	38,587.64	27.56
3,500.26	404.37	3,500.26	358.27	3,500.26	404.74	10,500.78	1,163.38	32,726.00	5,434.00	-27,292.00	-83.40	5108.65	325.35	6.37
28,825.07	32,777.10	29,078.61	37,410.14	43,969.68	31,978.14	101,873.36	102,165.38	326,431.66	430,890.85	104,459.19	32.00	179137.94	251,752.91	140.54