ЗАТВЕРДЖЕНО рішення Іркліївської сільської ради від 11.07.2025 № 55-9/VIІI

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| |  |  |  | | --- | --- | --- | |  |  |  | |  | Рік 2026 |  | | Підприємство КП «Іркліївський ККП» | ЄДРПОУ14216710 |  | | Орган управління Виконавчий комітет Іркліївської сільської ради | за СПОДУ 04408100 |  | | Галузь Комунальне підприємство | за ЗКГНГ 150 |  | | Вид економічної діяльності Забір,очищення та постачання води | за КВЕД 36.00 |  | | Місцезнаходження вул.Б.Хмельницького,7,с.Іркліїв |  |  | | Телефон 5-52-37 |  |  | | Прізвище та ініціали керівника Безуглий Микола Миколайович |  |  |     **ФІНАНСОВИЙ ПЛАН**  **комунального підприємства**  **«Іркліївський комбінат комунальних послуг»**  **на 2026 рік** | | | |
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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Основні фінансові показники (одиниця виміру :тис.гривень)** | | | | | | | | | | | | | ***I. Формування фінансових результатів*** | | | | | | | | | | | | |  | Код рядка | Факт минулого  року | План поточного року 2025 | Факт поточного року 2025 | Плановий рік (усього) 2026 | | У тому числі | | | | | | I квартал | II квартал | III квартал | IV квартал | | | **Доходи** |  | | | | | | | | | | | | Дохід (виручка) від реалізації продукції (товарів, робіт, послуг) | 001 | 2744,2 | 2880 | 2880 | 2880 | | 696 | 756 | 756 | 672 | | | В т.ч.за рахунок коштів селищного бюджету | 001/1 | 285,5 | 535,0 | 535,0 | 33 258 | | 64,5 | 64,5 | 64,5 | 64,5 | | | податок на додану вартість | 002 | 442,8 | 480 | 480 | 480 | | 116 | 126 | 126 | 112 | | | інші непрямі податки | 003 |  |  |  |  | |  |  |  |  | | | Інші вирахування з доходу (*розшифрування)* | 004 |  |  |  |  | |  |  |  |  | | | **Чистий дохід (виручка) від реалізації продукції (товарів, робіт, послуг) *(розшифрування)*** | 005 | 2301,4 | 2400 | 2400 | 2400 | | 580 | 630 | 630 | 560 | | |  |  |  |  |  |  | |  |  |  |  | | | **Інші операційні доходи *(розшифрування)*** | 006 |  |  |  |  | |  |  |  |  | | | Дохід від участі в капіталі *(розшифрування)* | 007 |  |  |  |  | |  |  |  |  | | | **Інші фінансові доходи *(розшифрування)*** | 08 |  |  |  |  | |  |  |  |  | | | **Інші доходи *(розшифрування)*** | 009 |  |  |  |  | |  |  |  |  | | | **Усього доходів** | **010** | 2301,4 | 2400 | 2400 | 2400 | | 580 | 630 | 630 | 560 | | | **Витрати** |  | | | | | | | | | | | | **Собівартість реалізованої продукції (товарів, робіт та послуг) (розшифрування)** | **011** | 1637,2 | 1691 | 1691 | | 1691 | 416 | 429 | 429 | | 417 | | **Адміністративні витрати** | **012** | 614,2 | 660 | 660 | | 660 | 156 | 168 | 168 | | 168 | | у тому числі: |  |  |  |  | |  |  |  |  | |  | | витрати на консалтингові послуги | 012/1 |  |  |  | |  |  |  |  | |  | | витрати на страхові послуги | 012/2 |  |  |  | |  |  |  |  | |  | | Інші адміністративні витрати *(розшифрування*) | 012/3 |  |  |  | |  |  |  |  | |  | | **Витрати на збут *(розшифрування*)** | **013** |  |  |  | |  |  |  |  | |  | | **Інші операційні витрати *(розшифрування*)** | **014** | 49,5 | 49 | 49 | | 49 | 12 | 13 | 13 | | 11 | | **Фінансові витрати *(розшифрування)*** | **015** |  |  |  | |  |  |  |  | |  | | **Втрати від участі в капіталі (*розшифрування)*** | **016** |  |  |  | |  |  |  |  | |  | | **Інші витрати *(розшифрування)*** | **017** |  |  |  | |  |  |  |  | |  | | **Податок на прибуток від звичайної діяльності** | **018** | 0,1 |  |  | |  |  |  |  | |  | | **Усього витрати** | **019** | 2301,0 | 2400 | 2400 | | 2400 | 584 | 610 | 610 | | 596 | | **Фінансові результати діяльності:** | | | | | | | | | | | | | Валовий прибуток (збиток) | 020 | 0,4 |  |  | |  |  |  |  | |  | | Фінансовий результат від операційної діяльності | 021 |  |  |  | |  |  |  |  | |  | | Фінансовий результат від звичайної діяльності до оподаткування | 022 |  |  |  | |  |  |  |  | |  | | **Чистий прибуток (збиток), у тому числі:** | **023** | 0,3 |  |  | |  |  |  |  | |  | | прибуток | 023/1 | 0,3 |  |  | |  |  |  |  | |  | | збиток | 023/2 |  |  |  | |  |  |  |  | |  | | ***ІI. Розподіл чистого прибутку*** | | | | | | | | | | | | | **Відрахування частини прибутку:** |  |  |  |  | |  |  |  |  | |  | | яка підлягає зарахуванню до загального фонду міського бюджету | **024** |  |  |  | |  |  |  |  | |  | | **Залишок нерозподіленого прибутку (непокритого збитку) на початок звітного періоду** | **025** |  |  |  | |  |  |  |  | |  | | **Інші фонди *(*розшифрувати*)*** | **026** |  |  |  | |  |  |  |  | |  | | на розвиток виробництва | 026/1 |  |  |  | |  |  |  |  | |  | | фонд матеріального заохочення | 026/2 |  |  |  | |  |  |  |  | |  | | резервний фонд | 026/3 |  |  |  | |  |  |  |  | |  | | **Залишок нерозподіленого прибутку (непокритого збитку) на кінець звітного періоду** | **027** |  |  |  | |  |  |  |  | |  | | ***III. Сплата податків, зборів та інших обов’язкових платежів*** | | | | | | | | | | | | | **Сплата поточних податків та обов'язкових платежів до Державного бюджету України, у тому числі:** | **028** | 49,6 | 49 | 49 | | 49 | 12 | 13 | 13 | | 11 | | податок на прибуток | 028/1 | 0,1 |  |  | |  |  |  |  | |  | | ПДВ, що підлягає сплаті до бюджету за підсумками звітного періоду | 028/2 |  |  |  | |  |  |  |  | |  | | ПДВ, що підлягає відшкодуванню з бюджету за підсумками звітного періоду | 028/3 |  |  |  | |  |  |  |  | |  | | акцизний збір | 028/4 |  |  |  | |  |  |  |  | |  | | рентні платежі | 028/5 | 49,5 | 49 | 49 | | 49 | 12 | 13 | 13 | | 11 | | ресурсні платежі | 028/6 |  |  |  | |  |  |  |  | |  | | **Сплата податків та зборів до місцевих бюджетів (податкові платежі), у тому числі: (*розшифрувати*)** | **029** | 170,5 | 180 | 180 | | 180 | 45 | 45 | 45 | | 45 | | **Інші податки, збори та платежі на користь держави всього, у тому числі:** | **030** | 179,8 | 254 | 220 | | 254 | 63,5 | 63,5 | 63,5 | | 63,5 | | єдиний внесок на загальнообовязкове державне соціальне страхування | 030/1 | 162,2 | 204 | 170 | | 204 | 51 | 51 | 51 | | 51 | | військовий збір | 030/2 | 17,6 | 50 | 50 | | 50 | 12,5 | 12,5 | 12,5 | | 12,5 | | **Погашення податкової заборгованості, у тому числі:** | **031** |  |  |  | |  |  |  |  | |  | | погашення реструктуризованих та відстрочених сум, що підлягають сплаті до Державного бюджету України у поточному році: | 031/1 |  |  |  | |  |  |  |  | |  | | основний платіж | 031/1.1 |  |  |  | |  |  |  |  | |  | | неустойки (штрафи, пені) | 031/1.2 |  |  |  | |  |  |  |  | |  | | погашення реструктуризованих та відстрочених сум, що підлягають сплаті до місцевого бюджету у поточному році: | 031/2 |  |  |  | |  |  |  |  | |  | | основний платіж | 031/2.1 |  |  |  | |  |  |  |  | |  | | неустойки (штрафи, пені) | 031/2.2 |  |  |  | |  |  |  |  | |  | | **Усього виплат** | **032** |  |  |  | |  |  |  |  | |  | | ***IV. Рух грошових коштів*** | | | | | | | | | | | | | Залишок коштів на початок періоду | **033** | 107,3 | 10,0 | 125,3 | | 5,0 | 5,0 | 5,0 5,0 | | | 5,0 | | Чистий рух коштів від операційної діяльності, в т.ч.: | 034 | 2539,7 | 2600 | 2600 | | 2600 | 570 | 680 | 700 | | 650 | | цільове фінансування | 034/1 |  |  |  | |  |  |  |  | |  | | Чистий рух коштів від інвестиційної  діяльності | 035 |  |  |  | |  |  |  |  | |  | | Чистий рух коштів від фінансової  діяльності | 036 |  |  |  | |  |  |  |  | |  | | Чистий рух коштів за звітний період | 037 |  |  |  | |  |  |  |  | |  | | Чистий рух коштів за звітний період  (без цільового фінансування), в т.ч.: | 038 | 2539,7 | 2600 | 2600 | | 2600 | 570 | 680 | 700 | | 650 | | надійшло власних фінансових ресурсів | 038/1 |  |  |  | |  |  |  |  | |  | | використано фінансових ресурсів, в т.ч. на: | 038/2 | 2521,7 | 2600 | 2720,3 | | 2600 | 570 | 680 | 700 | | 650 | | приріст активів | 038/2.1 |  |  |  | |  |  |  |  | |  | | погашення зобов’язань | 038/2.2 | 2521,7 | 2600 | 2720,3 | | 2600 | 570 | 680 | 700 | | 650 | | Вплив зміни валютних курсів на залишок коштів | 039 |  |  |  | |  |  |  |  | |  | | Залишок коштів на кінець року | 040 | 125,3 | 10,0 | 5,0 | | 5,0 | 5,0 | 5,0 | 5,0 | | 5,0 | | ***V. Елементи операційних витрат*** | | | | | | | | | | | | | Матеріальні затрати, у тому числі: | 041 | 879 | 920 | 920 | | 920 | 230 | 230 | 230 | | 230 | | витрати на сировину й основні матеріали | 041/1 | 112,0 | 140 | 140 | | 140 | 35 | 35 | 35 | | 35 | | Витрати на паливо та енергію | 041/2 | 767,0 | 780 | 780 | | 780 | 195 | 195 | 195 | | 195 | | Витрати на оплату праці | 042 | 889,1 | 960 | 960 | | 960 | 190 | 193 | 194 | | 193 | | Нарахування на оплату праці | 043 | 162,2 | 204 | 170 | | 204 | 51 | 51 | 51 | | 51 | | Амортизація | 044 | 62,4 | 62,4 | 62,4 | | 62,4 | 15,6 | 15,6 | 15,6 | | 15,6 | | Інші операційні витрати | 045 | 308,3 | 253,6 | 287,6 | | 253,6 | 63,4 | 63,4 | 63,4 | | 63,4 | | **Операційні витрати, усього** | **046** |  |  |  | |  |  |  |  | |  | | **VІ. Капітальні інвестиції** | | | | | | | | | | | | | **Капітальні інвестиції, усього** | **047** |  |  |  | |  |  |  |  | |  | | капітальне будівництво | 048 |  |  |  | |  |  |  |  | |  | | придбання (виготовлення) основних засобів | 049 | 639,7 |  |  | |  |  |  |  | |  | | придбання (виготовлення) інших необоротних матеріальних активів | 050 |  |  |  | |  |  |  |  | |  | | придбання (створення) нематеріальних активів | 051 |  |  |  | |  |  |  |  | |  | | модернізація, модифікація (добудова, дообладнання, реконструкція) основних засобів | 052 |  |  |  | |  |  |  |  | |  | | придбання (створення) оборотних активів | 053 |  |  |  | |  |  |  |  | |  | | капітальний ремонт | 054 |  |  |  | |  |  |  |  | |  | | **Джерела капітальних інвестицій, усього, у тому числі:** | **055** |  |  |  | |  |  |  |  | |  | | залучені кредитні кошти | 056 |  |  |  | |  |  |  |  | |  | | бюджетне фінансування | 057 |  |  |  | |  |  |  |  | |  | | власні кошти | 058 |  |  |  | |  |  |  |  | |  | | інші джерела | 059 |  |  |  | |  |  |  |  | |  | | **VІІ. Звіт про фінансовий стан** | | | | | | | | | | | | | Необоротні активи, в т.ч.: | 060 | 5480,4 | 5418,0 | 5418,0 | | 5355,6 | 5402,4 | 5386,8 | 5371,2 | | 5355,6 | | Основні засоби: | 061 | 6069,8 | 6069,8 | 6069,8 | | 6069,8 | 6069,8 | 6069,8 | 6069,8 | | 6069,8 | | первісна вартість | 061/1 | 6069,8 | 6069,8 | 6069,8 | | 6069,8 | 6069,8 | 6069,8 | 6069,8 | | 6069,8 | | знос | 061/2 | 857,1 | 919,5 | 919,5 | | 981,9 | 935,1 | 950,7 | 966,3 | | 981,9 | | залишкова вартість | 061/3 | 5212,7 | 5150,3 | 5150,3 | | 5087,9 | 5134,7 | 5119,1 | 5103,5 | | 5087,9 | | вартість введених основних засобів | 061/4 | 639,7 |  |  | |  |  |  |  | |  | | вартість виведених основних засобів | 061/5 |  |  |  | |  |  |  |  | |  | | приріст основних засобів | 061/6 | 639,7 |  |  | |  |  |  |  | |  | | Оборотні активи, в т.ч.: | 062 | 754,6 | 740 | 740 | | 740 | 740 | 740 | 740 | | 740 | | Гроші та їх еквіваленти | 062/1 | 125,3 | 10,0 | 5,0 | | 5,0 | 5,0 | 5,0 | 5,0 | | 5,0 | | **Усього активи** | 063 | 6235,0 | 6168 | 6168 | | 6100,6 | 6147,4 | 6131,8 | 6116,2 | | 6100,6 | | Власний капітал | 064 | 6147,5 | 6078, | 6078 | | 6010,6 | 6057,4 | 6041,8 | 6026,2 | | 6010,6 | | Поточні зобовязання і забезпечення | 065 | 87,5 | 90 | 90 | | 90 | 90 | 90 | 90 | | 90 | | Довгострокові зобовязання і забезпечення | 066 |  |  |  | |  |  |  |  | |  | | **VІІІ. Кредитна політика** | | | | | | | | | | | | | **Отримано залучених коштів, усього, у тому числі:** | 067 |  |  |  | |  |  |  |  | |  | | довгострокові зобов'язання | 067/1 |  |  |  | |  |  |  |  | |  | | короткострокові зобов'язання | 067/2 |  |  |  | |  |  |  |  | |  | | інші фінансові зобов'язання | 067/3 |  |  |  | |  |  |  |  | |  | | **Використано залучених коштів, усього, у тому числі:** | 068 |  |  |  | |  |  |  |  | |  | | довгострокові зобов'язання, в т.ч. | 068/1 |  |  |  | |  |  |  |  | |  | | приріст активів | 068/1.1 |  |  |  | |  |  |  |  | |  | | погашення зобовязань | 068/1.2 |  |  |  | |  |  |  |  | |  | | короткострокові зобов'язання, в т.ч. | 068/2 |  |  |  | |  |  |  |  | |  | | приріст активів | 068/2.1 |  |  |  | |  |  |  |  | |  | | погашення зобовязань | 068/2.2 |  |  |  | |  |  |  |  | |  | | інші фінансові зобов'язання | 068/3 |  |  |  | |  |  |  |  | |  | | приріст активів | 068/3.1 |  |  |  | |  |  |  |  | |  | | погашення зобовязань | 068/3.2 |  |  |  | |  |  |  |  | |  | | **Повернено залучених коштів, усього, у тому числі:** | 069 |  |  |  | |  |  |  |  | |  | | довгострокові зобов'язання | 069/1 |  |  |  | |  |  |  |  | |  | | короткострокові зобов'язання | 069/2 |  |  |  | |  |  |  |  | |  | | інші фінансові зобов'язання | 069/3 |  |  |  | |  |  |  |  | |  | | **ІХ. Коефіцієнтний аналіз** | | | | | | | | | | | | | Коефіцієнт дохідності активів | 070 | 0,37 | 0,39 | 0,39 | | 0,45 |  |  |  | |  | | Коефіцієнт рентабельності діяльності | 071 |  |  |  | |  |  |  |  | |  | | Коефіцієнт фінансової стійкості | 072 | 0,99 | 0,99 | 0,99 | | 0,99 |  |  |  | |  | | Коефіцієнт покриття | 073 | 7,9 | 8,2 | 8,2 | | 8,2 |  |  |  | |  |     Директор комунального підприємства  «Іркліївський комбінат комунальних послуг» Микола БЕЗУГЛИЙ |