

Reykjavíkurborg - Sjóðstreymisýfirlit 2022

Skýr.	A-hluti						A- og B-hluti								
	Ársreikningur		Ársreikningur	Ársreikningur		Ársreikningur		Ársreikningur	Ársreikningur		Ársreikningur				
	Var	breyting	2022	Var	breyting	2021	Var	breyting	2022	Var	breyting	2021			
Rekstrarhreyfingar															
Rekstrarriðurstaða.....	(15.604.545)		(15.604.545)	(3.849.599)		(3.849.599)	5.952.992		5.952.992	23.402.394		23.402.394			
Líðir sem hafa ekki áhrif á fjárstreymi:															
Söluhagnaður eigna.....	(5.509.227)		(5.509.227)	(4.321.419)		(4.321.419)	(5.584.933)		(5.584.933)	(4.115.959)		(4.115.959)			
Afskriftir.....	32	7.691.164	7.691.164	6.528.867		6.528.867	23.515.214		23.515.214	21.052.234		21.052.234			
Verðbætur, afföll og gengismunur.....	5	9.133.319	(2.492.400)	6.640.918		2.935.045	(244.380)		2.690.664	19.938.358	(2.492.400)	17.445.958	8.102.438	(244.380)	7.858.058
Innbyggðar afleiður, breyting.....	38	0	0	0		0	0		0	(587.908)		(587.908)	(4.101.758)		(4.101.758)
Matsbreyting fjárfestingaeigna.....	30	0	0	0		0	0		0	(20.534.501)		(20.534.501)	(20.521.219)		(20.521.219)
Áhrif dótturfélaga og hlutd. minnihluta.....		47.353	47.353	0		0	532.887		532.887	838.040		838.040			838.040
Breyting lífeyrisskuldbindingar.....	44	5.466.822	5.466.822	(211.906)		(211.906)	5.543.616		5.543.616	(202.739)		(202.739)			(202.739)
Breyting tekjuskattskuldbindingar.....	47	0	0	0		0	(260.888)		(260.888)	(42.106)		(42.106)			(42.106)
Niðurfærsla langtímakrafna.....		(782.223)	(782.223)	(712.297)		(712.297)	(782.223)		(782.223)	(712.297)		(712.297)			(712.297)
Niðurfært stofnframlag ríkisins.....		0	0	0		0	(7.914)		(7.914)	17.252		17.252			17.252
Veltufé frá rekstri	442.664	(2.492.400)	(2.049.736)	368.691	(244.380)	124.311	27.724.702	(2.492.400)	25.232.301	23.716.281	(244.380)	23.471.901			
Breytingar á rekstrartengdum eignum og skuldum:															
Birgðir, lækun, (hækkun).....		0	0	0		0	(795.717)		(795.717)	(32.075)		(32.075)			
Skammtímakröfur, (hækkun), lækun.....		(526.839)	(526.839)	(3.960.144)		(3.960.144)	(229.859)		(229.859)	(4.360.146)		(4.360.146)			
Skammtímaskuldir, (lækun), hækkun.....		1.779.481	1.779.481	1.492.206		1.492.206	(1.234.871)		(1.234.871)	4.192.049		4.192.049			
Framlag vegna lífeyrisgreiðsna ársins.....	44	(2.566.587)	(2.566.587)	(2.269.201)		(2.269.201)	(2.603.800)		(2.603.800)	(2.304.516)		(2.304.516)			
Fyrirframgreitt framlag til Brúar Ís, breyting.....		385.156	385.156	373.486		373.486	404.282		404.282	392.614		392.614			
Breytingar á rekstrart. eignum og skuldum	(928.789)	(928.789)	(928.789)	(4.363.653)	(4.363.653)	(4.363.653)	(4.459.965)	(4.459.965)	(4.459.965)	(2.112.075)	(2.112.075)	(2.112.075)			
Handbært fé (til) frá rekstri	(486.125)	-2.492.400	(2.978.525)	(3.994.962)	-244.380	(4.239.342)	23.264.737	-2.492.400	20.772.336	21.604.207	-244.380	21.359.826			
Fjárfestingarhreyfingar	23														
Fjárfesting í varanl. rekstrarfjármunum.....	30	(23.989.312)	(23.989.312)	(17.105.648)		(17.105.648)	(44.402.259)		(44.402.259)	(35.830.050)		(35.830.050)			
Fjárfesting í fjárfestingaeignum.....	30	0	0	0		0	(3.552.513)		(3.552.513)	(2.952.453)		(2.952.453)			
Fjárfesting í óefnislegum eignum.....	29	(2.286.449)	(2.286.449)	(1.194.947)		(1.194.947)	(2.894.271)		(2.894.271)	(1.714.813)		(1.714.813)			
Innborguð gatnagerðargjöld.....	30	1.686.962	1.686.962	1.964.804		1.964.804	1.686.962		1.686.962	1.964.804		1.964.804			
Sala byggingaréttar.....		4.843.708	4.843.708	3.926.031		3.926.031	4.843.708		4.843.708	3.926.031		3.926.031			
Söluverð seldra rekstrarfjármuna.....		265.675	265.675	1.613.975		1.613.975	713.667		713.667	791.816		791.816			
Breyting á eignarhlutum.....		(971.723)	(971.723)	(1.257.240)		(1.257.240)	(318.549)		(318.549)	(271.339)		(271.339)			
Skammtímalíðir vegna fjárfestinga.....		984.408	984.408	44.388		44.388	3.024.108		3.024.108	1.001.280		1.001.280			
Bundnar bankainnstæður.....		0	0	0		0	0		0	0		0			
Langtímakröfur, breyting.....		610.228	610.228	4.531.256		4.531.256	693.477		693.477	1.252.309		1.252.309			
Aðrar hreyfingar.....		0	0	0		0	0		0	0		0			
Fjárfestingarhreyfingar	(18.856.504)	(18.856.504)	(18.856.504)	(7.477.381)	(7.477.381)	(7.477.381)	(40.205.669)	(40.205.669)	(40.205.669)	(31.832.414)	(31.832.414)	(31.832.414)			
Fjármögnunarhreyfingar															
Stofnframlag frá ríki.....		0	0	0		0	1.017.353		1.017.353	823.771		823.771			
Tekin ný langtímalán.....	45	19.402.669	2.492.400	21.895.069		22.873.321	244.380		23.117.701	30.766.150	2.492.400	33.258.550	41.124.681	244.380	41.369.061
Afborganir langtímalána.....	45	(3.878.653)	(3.878.653)	(2.750.660)		(2.750.660)	(2.946.075)		(2.946.075)	(25.027.190)		(25.027.190)			
Afborganir leiguskulda.....	46	(1.223.527)	(1.223.527)	(1.052.709)		(1.052.709)	(1.282.033)		(1.282.033)	(1.116.383)		(1.116.383)			
Greiddir áhættuvarnarsamningar.....		0	0	0		0	0		0	0		0			
Innborgað stofnfé.....		0	0	0		0	400		400	325		325			
Skammtímafjármögnun, breyting.....		(13.068)	(13.068)	(495.479)		(495.479)	92.669		92.669	(1.265.517)		(1.265.517)			
Greiddur arður.....		0	0	0		0	(258.439)		(258.439)	(258.440)		(258.440)			
Aðrar hreyfingar.....		0	0	63.069		63.069	0		0	63.069		63.069			
Fjármögnunarhreyfingar	14.287.421	2.492.400	16.779.822	18.637.543	244.380	18.881.923	8.390.023	2.492.400	10.882.424	14.344.315	244.380	14.588.695			
(Lækkun) Hækkun á handbæru fé.....	(5.055.208)	0	(5.055.208)	7.165.199	0	7.165.199	(8.550.909)	0	(8.550.909)	4.116.107	0	4.116.107			
Handbært fé í ársbyrjun.....	15.276.111	15.276.111	15.276.111	8.110.912	8.110.912	8.110.912	30.423.739	30.423.739	30.423.739	26.318.982	26.318.982	26.318.982			
Áhrif breytinga á eignarhlutfalli á handbært fé.....	0	0	0	0	0	0	(66)	(66)	(66)	459	459	459			
Áhrif gengisbreyt. á handbært fé.....	0	0	0	0	0	0	49.283	49.283	49.283	(11.809)	(11.809)	(11.809)			
Handbært fé í lok tímabils.....	17	10.220.904	10.220.904	15.276.111	15.276.111	15.276.111	21.922.047	21.922.047	21.922.047	30.423.739	30.423.739	30.423.739			
Fjárfestingar og fjármögnun án greiðsluáhrifa															
Nýjar leigugæignir.....	31	(814.363)	(814.363)	(143.944)		(143.944)	(1.072.829)		(1.072.829)	(211.781)		(211.781)			
Nýjar leiguskuldir.....	46	814.363	814.363	143.944		143.944	1.072.829		1.072.829	211.781		211.781			
Söluverð seldra rekstrarfjármuna.....		475.010	475.010	0		0	475.010		475.010	0		0			
Langtímakröfur, breyting.....		(475.010)	(475.010)	0		0	(475.010)		(475.010)	0		0			
Fjárfesting í varanlegum rekstrarfjármunum.....		0	0	0		0	(149.491)		(149.491)	0		0			
Skammtímaskuldir, breyting.....		0	0	0		0	149.491		149.491	0		0			