

Kontokort

For periode 1-01-2024 til 31-12-2024

Side 1
Dato 31-12-2024**100 salg af vand**

Dato	Bilag	Tekst	Brutto		Moms	Netto		Saldo
			Debet	Kredit		Debet	Kredit	
Konto 100 salg af vand								
1-01-2024		Primosaldo						0,00
28-06-2024	65	balance 30.6.		121.884,87		121.884,87		-121.884,87
31-12-2024	128	balance Microwa		118.226,16		118.226,16		-240.111,03
31-12-2024	100	Total		240.111,03		240.111,03		-240.111,03

Konto 110 fast afgift

1-01-2024		Primosaldo						0,00
28-06-2024	65	balance 30.6.		76.301,28		76.301,28		-76.301,28
31-12-2024	128	balance Microwa		75.535,90		75.535,90		-151.837,18
31-12-2024	110	Total		151.837,18		151.837,18		-151.837,18

Konto 130 gebyrer

1-01-2024		Primosaldo						0,00
28-06-2024	65	balance 30.6.		2.900,00		2.900,00		-2.900,00
31-12-2024	128	balance Microwa		3.000,00		3.000,00		-5.900,00
31-12-2024	130	Total		5.900,00		5.900,00		-5.900,00

Konto 180 diverse indtægter

1-01-2024		Primosaldo						0,00
19-01-2024	14	fak. 24-01		1.750,00	-350,00	1.400,00		-1.400,00
14-02-2024	23	andel		2.500,00	-500,00	2.000,00		-3.400,00
31-12-2024	180	Total		4.250,00	-850,00	3.400,00		-3.400,00

Konto 200 vedligeholdelse værket

1-01-2024		Primosaldo						0,00
4-09-2024	83	dahlggaard ny pum	5.656,25		1.131,25	4.525,00		4.525,00
21-10-2024	98	dahlggaard service	7.912,81		1.582,56	6.330,25		10.855,25
5-11-2024	103	stavnskær el	1.562,50		312,50	1.250,00		12.105,25
8-11-2024	106	peder skotte	28.262,00		5.652,40	22.609,60		34.714,85
31-12-2024	200	Total	43.393,56		8.678,71	34.714,85		34.714,85

Konto 210 el

1-01-2024		Primosaldo						0,00
1-02-2024	17	andel 1/24	15.201,91		3.040,38	12.161,53		12.161,53

Kontokort

For periode 1-01-2024 til 31-12-2024

Side 2
Dato 31-12-2024**210 el**

Dato	Bilag	Tekst	Brutto			Netto		Saldo
			Debet	Kredit	Moms	Debet	Kredit	
1-02-2024	17	andel 1/24		3.924,46			3.924,46	8.237,07
1-05-2024	45	andel 2/24	16.090,38		3.218,08	12.872,30		21.109,37
1-08-2024	74	andel 2/24	11.821,24		2.364,25	9.456,99		30.566,36
1-08-2024	74	andel 2/24		4.202,86			4.202,86	26.363,50
1-11-2024	101	andel energi+	13.098,74		2.619,75	10.478,99		36.842,49
1-11-2024	101	andel energi+		4.393,62			4.393,62	32.448,87
31-12-2024	210	Total	56.212,27	12.520,94	11.242,46	44.969,81	12.520,94	32.448,87

Konto 220 vandanalyser

1-01-2024		Primosaldo						0,00
9-02-2024	20	eurofins	2.375,04		475,01	1.900,03		1.900,03
24-06-2024	60	eurofins	30.140,33		6.028,07	24.112,26		26.012,29
8-08-2024	78	eurofins	20.668,05		4.133,61	16.534,44		42.546,73
2-09-2024	82	eurofins	1.957,75		391,55	1.566,20		44.112,93
30-09-2024	90	eurofins	2.947,19		589,44	2.357,75		46.470,68
31-12-2024	220	Total	58.088,36		11.617,68	46.470,68		46.470,68

Konto 225 LER besvarelser

1-01-2024		Primosaldo						0,00
8-01-2024	7	thvilum	1.012,50		202,50	810,00		810,00
5-04-2024	39	thvilum	112,50		22,50	90,00		900,00
12-07-2024	71	thvilum ler	450,00		90,00	360,00		1.260,00
8-10-2024	95	thvilum ler	675,00		135,00	540,00		1.800,00
31-12-2024	126	thvilum ler	3.352,50		670,50	2.682,00		4.482,00
31-12-2024	225	Total	5.602,50		1.120,50	4.482,00		4.482,00

Konto 230 teknisk bistand

1-01-2024		Primosaldo						0,00
27-02-2024	24	leif koch	6.184,25		1.236,85	4.947,40		4.947,40
8-08-2024	77	thvilum webgis ab	5.845,09		1.169,02	4.676,07		9.623,47
31-12-2024	230	Total	12.029,34		2.405,87	9.623,47		9.623,47

Konto 235 BlueControl

1-01-2024		Primosaldo						0,00
2-04-2024	37	blue control	8.700,00		1.740,00	6.960,00		6.960,00
31-12-2024	235	Total	8.700,00		1.740,00	6.960,00		6.960,00

Kontokort

For periode 1-01-2024 til 31-12-2024

Side 3
Dato 31-12-2024**260 honorar driftschef**

Dato	Bilag	Tekst	Brutto			Netto		Saldo
			Debet	Kredit	Moms	Debet	Kredit	
Konto 260 honorar driftschef								
1-01-2024		Primosaldo						0,00
26-03-2024	33	løn buller 1/24	12.343,75		2.468,75		9.875,00	9.875,00
28-06-2024	62	buller 2/24	12.968,75		2.593,75		10.375,00	20.250,00
28-09-2024	89	erik larsen 3.kv	10.156,25		2.031,25		8.125,00	28.375,00
20-12-2024	120	erik larsen 4.kv	11.718,75		2.343,75		9.375,00	37.750,00
31-12-2024	260	Total	47.187,50		9.437,50		37.750,00	37.750,00

Konto 270 kørsel

1-01-2024		Primosaldo						0,00
26-03-2024	33	kørsel 1/24	655,67				655,67	655,67
28-06-2024	62	buller 2/24	939,92				939,92	1.595,59
20-12-2024	120	erik larsen 4.kv	701,15				701,15	2.296,74
31-12-2024	270	Total	2.296,74				2.296,74	2.296,74

Konto 280 personaleforsikring

1-01-2024		Primosaldo						0,00
9-02-2024	19	rtm forsikring	2.598,91				2.598,91	2.598,91
31-12-2024	280	Total	2.598,91				2.598,91	2.598,91

Konto 285 afskrivning hovedanlæg

1-01-2024		Primosaldo						0,00
31-12-2024	130	afskrivninger 2024	54.626,38				54.626,38	54.626,38
31-12-2024	285	Total	54.626,38				54.626,38	54.626,38

Konto 300 rep.& vedligeh. ledningsnet

1-01-2024		Primosaldo						0,00
15-01-2024	11	svinninge vvs	4.273,75		854,75		3.419,00	3.419,00
13-02-2024	22	svinninge vvs	6.046,25		1.209,25		4.837,00	8.256,00
26-03-2024	34	svinninge vvs	1.877,50		375,50		1.502,00	9.758,00
9-04-2024	40	svinninge vvs	2.696,25		539,25		2.157,00	11.915,00
19-10-2024	97	vejleby vvs	1.176,80		235,36		941,44	12.856,44
13-11-2024	109	vejleby vvs	2.098,70		419,74		1.678,96	14.535,40
13-12-2024	116	vandtech	1.022,00		204,40		817,60	15.353,00

Kontokort

For periode 1-01-2024 til 31-12-2024

Side 4
Dato 31-12-2024**300 rep.& vedligeh. ledningsnet**

Dato	Bilag	Tekst	Brutto			Netto		Saldo
			Debet	Kredit	Moms	Debet	Kredit	
20-12-2024	121	peder skotte	15.887,50		3.177,50		12.710,00	28.063,00
31-12-2024	300	Total	35.078,75		7.015,75		28.063,00	28.063,00

Konto 305 afskrivning ledningsnettet

1-01-2024		Primosaldo						0,00
31-12-2024	130	afskrivninger 2024	53.224,62				53.224,62	53.224,62
31-12-2024	305	Total	53.224,62				53.224,62	53.224,62

Konto 310 forsikringer

1-01-2024		Primosaldo						0,00
9-02-2024	19	rtm forsikring	5.429,07				5.429,07	5.429,07
31-12-2024	310	Total	5.429,07				5.429,07	5.429,07

Konto 315 kontingenter

1-01-2024		Primosaldo						0,00
26-01-2024	16	danske vandværki	6.421,03		1.284,21		5.136,82	5.136,82
10-06-2024	58	kal. vandråd	627,00		125,40		501,60	5.638,42
31-12-2024	315	Total	7.048,03		1.409,61		5.638,42	5.638,42

Konto 320 kontorartikler

1-01-2024		Primosaldo						0,00
5-09-2024	85	lomax blæk	1.096,25		219,25		877,00	877,00
31-12-2024	320	Total	1.096,25		219,25		877,00	877,00

Konto 323 EDB hard- & software

1-01-2024		Primosaldo						0,00
19-11-2024	111	andel ny pc	3.125,00		625,00		2.500,00	2.500,00
31-12-2024	323	Total	3.125,00		625,00		2.500,00	2.500,00

Konto 325 tryksager/abbonnementer

1-01-2024		Primosaldo						0,00
26-01-2024	16	vandposten	1.700,00		340,00		1.360,00	1.360,00
31-12-2024	325	Total	1.700,00		340,00		1.360,00	1.360,00

Kontokort

For periode 1-01-2024 til 31-12-2024

Side 5
Dato 31-12-2024**330 forbrugsregnskab**

Dato	Bilag	Tekst	Brutto			Netto		Saldo
			Debet	Kredit	Moms	Debet	Kredit	
Konto 330 forbrugsregnskab								
1-01-2024		Primosaldo						0,00
19-04-2024	41	microwa 1/24	2.435,05		487,01		1.948,04	1.948,04
16-07-2024	72	microwa 2/24	2.766,64		553,33		2.213,31	4.161,35
14-10-2024	96	microwa 3.kv.	2.480,16		496,03		1.984,13	6.145,48
31-12-2024	127	microwa 4. kv.	5.103,55		1.020,71		4.082,84	10.228,32
31-12-2024	330	Total	12.785,40		2.557,08		10.228,32	10.228,32

Konto 335 hjemmeside / internet

1-01-2024		Primosaldo						0,00
5-01-2024	6	hostmaster	140,00		28,00		112,00	112,00
23-01-2024	15	domæne bricksite	100,00		20,00		80,00	192,00
4-03-2024	26	teknifak 24-26	2.500,00		500,00		2.000,00	2.192,00
24-04-2024	42	bricksite årsgebyr	924,00		184,80		739,20	2.931,20
31-12-2024	335	Total	3.664,00		732,80		2.931,20	2.931,20

Konto 340 revision & juridisk assistance

1-01-2024		Primosaldo						0,00
22-03-2024	31	pdg revision	8.625,00		1.725,00		6.900,00	6.900,00
31-12-2024	340	Total	8.625,00		1.725,00		6.900,00	6.900,00

Konto 345 honorar kasserer

1-01-2024		Primosaldo						0,00
25-03-2024	32	teknifak. 24-38	7.031,25		1.406,25		5.625,00	5.625,00
28-06-2024	63	teknifak 24-56	7.031,25		1.406,25		5.625,00	11.250,00
26-09-2024	86	teknifak 24-80	7.989,70		1.597,94		6.391,76	17.641,76
19-12-2024	118	teknifak 24-109	7.406,25		1.481,25		5.925,00	23.566,76
31-12-2024	345	Total	29.458,45		5.891,69		23.566,76	23.566,76

Konto 350 porto & bankgebyrer/PBS

1-01-2024		Primosaldo						0,00
5-01-2024	5	mastercard	152,00				152,00	152,00
15-01-2024	9	årsudskrift	45,00				45,00	197,00
6-02-2024	18	mastercard	150,00				150,00	347,00
6-03-2024	27	mastercard	149,00				149,00	496,00
27-03-2024	36	bankgebyrer	350,00				350,00	846,00
5-04-2024	38	mastercard	149,00				149,00	995,00

Kontokort

For periode 1-01-2024 til 31-12-2024

Side 6
Dato 31-12-2024**350 porto & bankgebyrer/PBS**

Dato	Bilag	Tekst	Brutto			Netto		Saldo
			Debet	Kredit	Moms	Debet	Kredit	
14-05-2024	50	mastercard	1.825,71			1.825,71		2.820,71
7-06-2024	57	mastercard	210,25			210,25		3.030,96
28-06-2024	64	bankgebyrer	500,00			500,00		3.530,96
4-07-2024	68	mastercard	201,25			201,25		3.732,21
6-08-2024	75	mastercard	200,00			200,00		3.932,21
5-09-2024	84	mastercard	199,75			199,75		4.131,96
30-09-2024	91	bankgebyrer 3.kv	350,00			350,00		4.481,96
1-10-2024	93	abon fi	150,00			150,00		4.631,96
4-10-2024	94	mastercard	199,25			199,25		4.831,21
22-10-2024	99	porto	25,00			25,00		4.856,21
6-11-2024	105	mastercard	1.839,15			1.839,15		6.695,36
5-12-2024	113	mastercard	210,00			210,00		6.905,36
31-12-2024	125	bankgebyrer 4.kv.	500,00			500,00		7.405,36
31-12-2024	350	Total	7.405,36			7.405,36		7.405,36

Konto 355 bestyrelsen/GF

1-01-2024		Primosaldo						0,00
12-02-2024	21	gimle salleje	500,00			500,00		500,00
14-03-2024	28	ugeavisen	824,13			824,13		1.324,13
20-03-2024	29	mad gf	1.006,50			1.006,50		2.330,63
21-03-2024	30	nordvestnyt ann.	824,13			824,13		3.154,76
30-04-2024	44	anna 70 år blomst	249,00			249,00		3.403,76
10-12-2024	115	bromølle	918,00			918,00		4.321,76
23-12-2024	123	gave Pia	200,00			200,00		4.521,76
31-12-2024	355	Total	4.521,76			4.521,76		4.521,76

Konto 358 ejendomsskat

1-01-2024		Primosaldo						0,00
27-03-2024	35	grundskyld	159,36			159,36		159,36
30-07-2024	73	grundskyld 2/24	159,36			159,36		318,72
31-12-2024	358	Total	318,72			318,72		318,72

Konto 395 renter bank

1-01-2024		Primosaldo						0,00
27-03-2024	36	renter bank		574,30		574,30		-574,30
28-06-2024	61	rente		613,51		613,51		-1.187,81
30-09-2024	92	renter bank+		618,74		618,74		-1.806,55

Kontokort

For periode 1-01-2024 til 31-12-2024

Side 7
Dato 31-12-2024**395 renter bank**

Dato	Bilag	Tekst	Brutto		Moms	Netto		Saldo
			Debet	Kredit		Debet	Kredit	
31-12-2024	125	renter bank		662,02		662,02		-2.468,57
31-12-2024	395	Total		2.468,57		2.468,57		-2.468,57

Konto 405 Sparekassen Sjælland

1-01-2024		Primosaldo						0,00
1-01-2024	0	åbning pr. 1.1.24	1.026.075,30			1.026.075,30		1.026.075,30
2-01-2024	1	vandindbetaling dt	2.056,00			2.056,00		1.028.131,30
2-01-2024	2	erik larsen		10.845,48			10.845,48	1.017.285,82
2-01-2024	3	teknistance		7.031,25			7.031,25	1.010.254,57
4-01-2024	4	vandindbetaling dt	180,00			180,00		1.010.434,57
5-01-2024	5	mastercard		152,00			152,00	1.010.282,57
5-01-2024	6	hostmaster		140,00			140,00	1.010.142,57
8-01-2024	7	thvilum		1.012,50			1.012,50	1.009.130,07
10-01-2024	8	kurt heeno	598,26			598,26		1.009.728,33
15-01-2024	9	årsudskrift		45,00			45,00	1.009.683,33
15-01-2024	10	afr. punktafgift 2/2		54.508,00			54.508,00	955.175,33
15-01-2024	11	svinninge vvs		4.273,75			4.273,75	950.901,58
18-01-2024	12	vandindbetaling dt	1.649,00			1.649,00		952.550,58
18-01-2024	13	microwa 4/23		5.528,91			5.528,91	947.021,67
19-01-2024	14	fak. 24-01	1.750,00			1.750,00		948.771,67
23-01-2024	15	domæne bricksite		100,00			100,00	948.671,67
26-01-2024	16	danske vandværk		6.421,03			6.421,03	942.250,64
26-01-2024	16	vandposten		1.700,00			1.700,00	940.550,64
1-02-2024	17	andel 1/24		15.201,91			15.201,91	925.348,73
6-02-2024	18	mastercard		150,00			150,00	925.198,73
9-02-2024	19	rtm forsikring		5.429,07			5.429,07	919.769,66
9-02-2024	19	rtm forsikring		2.598,91			2.598,91	917.170,75
9-02-2024	20	eurofins		2.375,04			2.375,04	914.795,71
12-02-2024	21	gimle salleje		500,00			500,00	914.295,71
13-02-2024	22	svinninge vvs		6.046,25			6.046,25	908.249,46
14-02-2024	23	andel	2.500,00			2.500,00		910.749,46
27-02-2024	24	leif koch		6.184,25			6.184,25	904.565,21
28-02-2024	25	afregnet moms 2/2		16.853,00			16.853,00	887.712,21
4-03-2024	26	teknifak 24-26		2.500,00			2.500,00	885.212,21
6-03-2024	27	mastercard		149,00			149,00	885.063,21
14-03-2024	28	ugeavisen		824,13			824,13	884.239,08
20-03-2024	29	mad gf		1.006,50			1.006,50	883.232,58
21-03-2024	30	nordvestnyt ann.		824,13			824,13	882.408,45
22-03-2024	31	pdg revision		8.625,00			8.625,00	873.783,45
25-03-2024	32	teknifak. 24-38		7.031,25			7.031,25	866.752,20
26-03-2024	33	løn buller 1/24		12.343,75			12.343,75	854.408,45

Kontokort

For periode 1-01-2024 til 31-12-2024

Side 8
Dato 31-12-2024**405 Sparekassen Sjælland**

Dato	Bilag	Tekst	Brutto		Moms	Netto		Saldo
			Debet	Kredit		Debet	Kredit	
26-03-2024	33	kørsel 1/24		655,67		655,67		853.752,78
26-03-2024	34	svinninge vvs		1.877,50		1.877,50		851.875,28
27-03-2024	35	grundskyld		159,36		159,36		851.715,92
27-03-2024	36	renter bank	574,30			574,30		852.290,22
27-03-2024	36	bankgebyrer		350,00		350,00		851.940,22
2-04-2024	37	blue control		8.700,00		8.700,00		843.240,22
5-04-2024	38	mastercard		149,00		149,00		843.091,22
5-04-2024	39	thvilum		112,50		112,50		842.978,72
9-04-2024	40	svinninge vvs		2.696,25		2.696,25		840.282,47
19-04-2024	41	microwa 1/24		2.435,05		2.435,05		837.847,42
24-04-2024	42	bricksite årsgebyr		924,00		924,00		836.923,42
30-04-2024	43	cafe forsinket		2.285,00		2.285,00		834.638,42
30-04-2024	44	anna 70 år blomst		249,00		249,00		834.389,42
1-05-2024	45	andel 2/24		16.090,38		16.090,38		818.299,04
6-05-2024	46	vandindbetaling dt	9.145,75			9.145,75		827.444,79
6-05-2024	47	uffe kjær		642,89		642,89		826.801,90
7-05-2024	48	vandindbetaling dt	1.889,00			1.889,00		828.690,90
14-05-2024	49	vandindbetaling dt	285.708,35			285.708,35		1.114.399,25
14-05-2024	50	mastercard		1.825,71		1.825,71		1.112.573,54
15-05-2024	51	vandindbetaling dt	2.610,50			2.610,50		1.115.184,04
15-05-2024	52	overførsel		5.946,00		5.946,00		1.109.238,04
16-05-2024	53	vandindbetaling dt	3.663,50			3.663,50		1.112.901,54
16-05-2024	54	rinna jørgensen		525,05		525,05		1.112.376,49
22-05-2024	55	vandindbetaling dt	7.033,39			7.033,39		1.119.409,88
7-06-2024	56	vandindbetaling dt	13.506,74			13.506,74		1.132.916,62
7-06-2024	57	mastercard		210,25		210,25		1.132.706,37
10-06-2024	58	kal. vandråd		627,00		627,00		1.132.079,37
21-06-2024	59	vandindbetaling dt	8.497,00			8.497,00		1.140.576,37
24-06-2024	60	eurofins		30.140,33		30.140,33		1.110.436,04
28-06-2024	61	rente	613,51			613,51		1.111.049,55
28-06-2024	62	buller 2/24		12.968,75		12.968,75		1.098.080,80
28-06-2024	62	buller 2/24		939,92		939,92		1.097.140,88
28-06-2024	63	teknifak 24-56		7.031,25		7.031,25		1.090.109,63
28-06-2024	64	bankgebyrer		500,00		500,00		1.089.609,63
2-07-2024	67	vandindbetaling dt	5.934,00			5.934,00		1.095.543,63
4-07-2024	68	mastercard		201,25		201,25		1.095.342,38
12-07-2024	69	vandindbetaling dt	2.965,15			2.965,15		1.098.307,53
12-07-2024	70	afr. vandskat 1/24		84.466,00		84.466,00		1.013.841,53
12-07-2024	71	thvilum ler		450,00		450,00		1.013.391,53
16-07-2024	72	microwa 2/24		2.766,64		2.766,64		1.010.624,89
30-07-2024	73	grundskyld 2/24		159,36		159,36		1.010.465,53
1-08-2024	74	andel 2/24		11.821,24		11.821,24		998.644,29
6-08-2024	75	mastercard		200,00		200,00		998.444,29

Kontokort

For periode 1-01-2024 til 31-12-2024

Side 9
Dato 31-12-2024**405 Sparekassen Sjælland**

Dato	Bilag	Tekst	Brutto		Moms	Netto		Saldo
			Debet	Kredit		Debet	Kredit	
7-08-2024	76	flyteopg. Byvej 3		823,84		823,84		997.620,45
8-08-2024	77	thvilum webgis ab		5.845,09		5.845,09		991.775,36
8-08-2024	78	eurofins		20.668,05		20.668,05		971.107,31
20-08-2024	79	vandindbetaling dt	1.478,60			1.478,60		972.585,91
2-09-2024	80	vandindbetaling dt	367,60			367,60		972.953,51
2-09-2024	81	afr. moms 1/24		36.072,00		36.072,00		936.881,51
2-09-2024	82	eurofins		1.957,75		1.957,75		934.923,76
4-09-2024	83	dahlgaard ny pum		5.656,25		5.656,25		929.267,51
5-09-2024	84	mastercard		199,75		199,75		929.067,76
5-09-2024	85	lomax blæk		1.096,25		1.096,25		927.971,51
26-09-2024	86	teknifak 24-80		7.989,70		7.989,70		919.981,81
27-09-2024	87	vandindbetaling dt	1.456,00			1.456,00		921.437,81
27-09-2024	88	vandindbetaling dt	2.668,00			2.668,00		924.105,81
28-09-2024	89	erik larsen 3.kv		10.156,25		10.156,25		913.949,56
30-09-2024	90	eurofins		2.947,19		2.947,19		911.002,37
30-09-2024	91	bankgebyrer 3.kv		350,00		350,00		910.652,37
30-09-2024	92	renter bank+	618,74			618,74		911.271,11
1-10-2024	93	abon fi		150,00		150,00		911.121,11
4-10-2024	94	mastercard		199,25		199,25		910.921,86
8-10-2024	95	thvilum ler		675,00		675,00		910.246,86
14-10-2024	96	microwa 3.kv.		2.480,16		2.480,16		907.766,70
19-10-2024	97	vejleby vvs		1.176,80		1.176,80		906.589,90
21-10-2024	98	dahlgaard service		7.912,81		7.912,81		898.677,09
22-10-2024	99	porto		25,00		25,00		898.652,09
1-11-2024	100	vandindbetaling dt	4.235,00			4.235,00		902.887,09
1-11-2024	101	andel energi+		13.098,74		13.098,74		889.788,35
4-11-2024	102	vandindbetaling dt	5.500,00			5.500,00		895.288,35
5-11-2024	103	stavnskær el		1.562,50		1.562,50		893.725,85
6-11-2024	104	vandindbetaling dt	4.741,38			4.741,38		898.467,23
6-11-2024	105	mastercard		1.839,15		1.839,15		896.628,08
8-11-2024	106	peder skotte		28.262,00		28.262,00		868.366,08
8-11-2024	107	vandindbetaling dt		2.404,59		2.404,59		865.961,49
12-11-2024	108	vandindbetaling dt	322.805,02			322.805,02		1.188.766,51
13-11-2024	109	vejleby vvs		2.098,70		2.098,70		1.186.667,81
19-11-2024	110	vandindbetaling dt	1.990,50			1.990,50		1.188.658,31
19-11-2024	111	andel ny pc		3.125,00		3.125,00		1.185.533,31
29-11-2024	112	vandindbetaling dt	5.168,30			5.168,30		1.190.701,61
5-12-2024	113	mastercard		210,00		210,00		1.190.491,61
6-12-2024	114	vandindbetaling dt	1.900,00			1.900,00		1.192.391,61
10-12-2024	115	bromølle		2.715,00		2.715,00		1.189.676,61
10-12-2024	115	bromølle		918,00		918,00		1.188.758,61
13-12-2024	116	vandtech		1.022,00		1.022,00		1.187.736,61
17-12-2024	117	vandindbetaling dt	3.727,00			3.727,00		1.191.463,61

Kontokort

For periode 1-01-2024 til 31-12-2024

Side 10
Dato 31-12-2024**405 Sparekassen Sjælland**

Dato	Bilag	Tekst	Brutto		Moms	Netto		Saldo
			Debet	Kredit		Debet	Kredit	
19-12-2024	118	teknifak 24-109		7.406,25		7.406,25		1.184.057,36
20-12-2024	119	vandindbetaling dt	4.032,00			4.032,00		1.188.089,36
20-12-2024	120	erik larsen 4.kv		11.718,75		11.718,75		1.176.370,61
20-12-2024	120	erik larsen 4.kv		701,15		701,15		1.175.669,46
20-12-2024	121	peder skotte		15.887,50		15.887,50		1.159.781,96
23-12-2024	122	vandindbetaling dt	1.673,14			1.673,14		1.161.455,10
23-12-2024	123	gave Pia		200,00		200,00		1.161.255,10
27-12-2024	124	vandindbetaling dt	525,00			525,00		1.161.780,10
31-12-2024	125	bankgebyrer 4.kv.		500,00		500,00		1.161.280,10
31-12-2024	125	renter bank	662,02			662,02		1.161.942,12
31-12-2024	405	Total	1.740.498,05	578.555,93		1.740.498,05	578.555,93	1.161.942,12

Konto 408 ovf. overdækning/underdækning

1-01-2024		Primosaldo						0,00
1-01-2024	0	åbning pr. 1.1.24		155.660,75		155.660,75		-155.660,75
31-12-2024	408	Total		155.660,75		155.660,75		-155.660,75

Konto 410 debitorer vand

1-01-2024		Primosaldo						0,00
1-01-2024	0	åbning pr. 1.1.24		20.955,83		20.955,83		-20.955,83
2-01-2024	1	vandindbetaling dt		2.056,00		2.056,00		-23.011,83
4-01-2024	4	vandindbetaling dt		180,00		180,00		-23.191,83
10-01-2024	8	kurt heeno		598,26		598,26		-23.790,09
18-01-2024	12	vandindbetaling dt		1.649,00		1.649,00		-25.439,09
6-05-2024	46	vandindbetaling dt		9.145,75		9.145,75		-34.584,84
6-05-2024	47	uffe kjær	642,89			642,89		-33.941,95
7-05-2024	48	vandindbetaling dt		1.889,00		1.889,00		-35.830,95
14-05-2024	49	vandindbetaling dt		285.708,35		285.708,35		-321.539,30
15-05-2024	51	vandindbetaling dt		2.610,50		2.610,50		-324.149,80
15-05-2024	52	overførsel	5.946,00			5.946,00		-318.203,80
16-05-2024	53	vandindbetaling dt		3.663,50		3.663,50		-321.867,30
16-05-2024	54	rinna jørgensen	525,05			525,05		-321.342,25
22-05-2024	55	vandindbetaling dt		7.033,39		7.033,39		-328.375,64
7-06-2024	56	vandindbetaling dt		13.506,74		13.506,74		-341.882,38
21-06-2024	59	vandindbetaling dt		8.497,00		8.497,00		-350.379,38
28-06-2024	65	balance 30.6.	356.365,45			356.365,45		5.986,07
2-07-2024	67	vandindbetaling dt		5.934,00		5.934,00		52,07
12-07-2024	69	vandindbetaling dt		2.965,15		2.965,15		-2.913,08
7-08-2024	76	flyteopg. Byvej 3	823,84			823,84		-2.089,24
20-08-2024	79	vandindbetaling dt		1.478,60		1.478,60		-3.567,84

Kontokort

For periode 1-01-2024 til 31-12-2024

Side 11
Dato 31-12-2024**410 debitorer vand**

Dato	Bilag	Tekst	Brutto		Moms	Netto		Saldo
			Debet	Kredit		Debet	Kredit	
2-09-2024	80	vandindbetaling dt		367,60		367,60		-3.935,44
27-09-2024	87	vandindbetaling dt		1.456,00		1.456,00		-5.391,44
27-09-2024	88	vandindbetaling dt		2.668,00		2.668,00		-8.059,44
1-11-2024	100	vandindbetaling dt		4.235,00		4.235,00		-12.294,44
4-11-2024	102	vandindbetaling dt		5.500,00		5.500,00		-17.794,44
6-11-2024	104	vandindbetaling dt		4.741,38		4.741,38		-22.535,82
8-11-2024	107	vandindbetaling dt	2.404,59			2.404,59		-20.131,23
12-11-2024	108	vandindbetaling dt		322.805,02		322.805,02		-342.936,25
19-11-2024	110	vandindbetaling dt		1.990,50		1.990,50		-344.926,75
29-11-2024	112	vandindbetaling dt		5.168,30		5.168,30		-350.095,05
6-12-2024	114	vandindbetaling dt		1.900,00		1.900,00		-351.995,05
17-12-2024	117	vandindbetaling dt		3.727,00		3.727,00		-355.722,05
20-12-2024	119	vandindbetaling dt		4.032,00		4.032,00		-359.754,05
23-12-2024	122	vandindbetaling dt		1.673,14		1.673,14		-361.427,19
27-12-2024	124	vandindbetaling dt		525,00		525,00		-361.952,19
31-12-2024	128	balance Microwa	351.306,97			351.306,97		-10.645,22
31-12-2024	410	Total	718.014,79	728.660,01		718.014,79	728.660,01	-10.645,22

Konto 420 saldo primo

1-01-2024		Primosaldo						0,00
1-01-2024	0	åbning pr. 1.1.24	2.731.319,13			2.731.319,13		2.731.319,13
31-12-2024	420	Total	2.731.319,13			2.731.319,13		2.731.319,13

Konto 430 afskrivninger

1-01-2024		Primosaldo						0,00
1-01-2024	0	åbning pr. 1.1.24		1.363.682,87		1.363.682,87		-1.363.682,87
31-12-2024	130	afskrivninger 2024		54.626,38		54.626,38		-1.418.309,25
31-12-2024	430	Total		1.418.309,25		1.418.309,25		-1.418.309,25

Konto 440 saldo primo

1-01-2024		Primosaldo						0,00
1-01-2024	0	åbning pr. 1.1.24	2.661.231,00			2.661.231,00		2.661.231,00
31-12-2024	440	Total	2.661.231,00			2.661.231,00		2.661.231,00

Konto 450 afskrivninger

1-01-2024		Primosaldo						0,00
1-01-2024	0	åbning pr. 1.1.24		1.671.417,14		1.671.417,14		-1.671.417,14

Kontokort

For periode 1-01-2024 til 31-12-2024

Side 12
Dato 31-12-2024**450 afskrivninger**

Dato	Bilag	Tekst	Brutto		Moms	Netto		Saldo
			Debet	Kredit		Debet	Kredit	
31-12-2024	130	afskrivninger 2024		53.224,62		53.224,62		-1.724.641,76
31-12-2024	450	Total		1.724.641,76		1.724.641,76		-1.724.641,76

Konto 525 udgående moms

1-01-2024		Primosaldo						0,00
1-01-2024	0	åbning pr. 1.1.24	155,43			155,43		155,43
19-01-2024	14	fak. 24-01		350,00			350,00	-194,57
14-02-2024	23	andel		500,00			500,00	-694,57
28-06-2024	65	balance 30.6.		70.813,10			70.813,10	-71.507,67
30-06-2024	66	Momsafregning pr	71.507,00			71.507,00		-0,67
31-12-2024	128	balance Microwa		70.021,38			70.021,38	-70.022,05
31-12-2024	129	Momsafregning pr	70.022,00			70.022,00		-0,05
31-12-2024	525	Total	141.684,43	141.684,48		141.684,43	141.684,48	-0,05

Konto 530 indgående moms

1-01-2024		Primosaldo						0,00
1-01-2024	0	åbning pr. 1.1.24	0,21			0,21		0,21
5-01-2024	6	hostmaster	28,00			28,00		28,21
8-01-2024	7	thvilum	202,50			202,50		230,71
15-01-2024	11	svinninge vvs	854,75			854,75		1.085,46
23-01-2024	15	domæne bricksite	20,00			20,00		1.105,46
26-01-2024	16	danske vandværki	1.284,21			1.284,21		2.389,67
26-01-2024	16	vandposten	340,00			340,00		2.729,67
1-02-2024	17	andel 1/24	3.040,38			3.040,38		5.770,05
9-02-2024	20	eurofins	475,01			475,01		6.245,06
13-02-2024	22	svinninge vvs	1.209,25			1.209,25		7.454,31
27-02-2024	24	leif koch	1.236,85			1.236,85		8.691,16
4-03-2024	26	teknifak 24-26	500,00			500,00		9.191,16
22-03-2024	31	pdg revision	1.725,00			1.725,00		10.916,16
25-03-2024	32	teknifak. 24-38	1.406,25			1.406,25		12.322,41
26-03-2024	33	løn buller 1/24	2.468,75			2.468,75		14.791,16
26-03-2024	34	svinninge vvs	375,50			375,50		15.166,66
2-04-2024	37	blue control	1.740,00			1.740,00		16.906,66
5-04-2024	39	thvilum	22,50			22,50		16.929,16
9-04-2024	40	svinninge vvs	539,25			539,25		17.468,41
19-04-2024	41	microwa 1/24	487,01			487,01		17.955,42
24-04-2024	42	bricksite årsgebyr	184,80			184,80		18.140,22
1-05-2024	45	andel 2/24	3.218,08			3.218,08		21.358,30
10-06-2024	58	kal. vandråd	125,40			125,40		21.483,70
24-06-2024	60	eurofins	6.028,07			6.028,07		27.511,77

Kontokort

For periode 1-01-2024 til 31-12-2024

Side 13
Dato 31-12-2024**530 indgående moms**

Dato	Bilag	Tekst	Brutto		Moms	Netto		Saldo
			Debet	Kredit		Debet	Kredit	
28-06-2024	62	buller 2/24	2.593,75			2.593,75		30.105,52
28-06-2024	63	teknifak 24-56	1.406,25			1.406,25		31.511,77
30-06-2024	66	Momsafregning pr		31.511,00			31.511,00	0,77
12-07-2024	71	thvilum ler	90,00			90,00		90,77
16-07-2024	72	microwa 2/24	553,33			553,33		644,10
1-08-2024	74	andel 2/24	2.364,25			2.364,25		3.008,35
8-08-2024	77	thvilum webgis ab	1.169,02			1.169,02		4.177,37
8-08-2024	78	eurofins	4.133,61			4.133,61		8.310,98
2-09-2024	82	eurofins	391,55			391,55		8.702,53
4-09-2024	83	dahlggaard ny pum	1.131,25			1.131,25		9.833,78
5-09-2024	85	lomax blæk	219,25			219,25		10.053,03
26-09-2024	86	teknifak 24-80	1.597,94			1.597,94		11.650,97
28-09-2024	89	erik larsen 3.kv	2.031,25			2.031,25		13.682,22
30-09-2024	90	eurofins	589,44			589,44		14.271,66
8-10-2024	95	thvilum ler	135,00			135,00		14.406,66
14-10-2024	96	microwa 3.kv.	496,03			496,03		14.902,69
19-10-2024	97	vejleby vvs	235,36			235,36		15.138,05
21-10-2024	98	dahlggaard service	1.582,56			1.582,56		16.720,61
1-11-2024	101	andel energi+	2.619,75			2.619,75		19.340,36
5-11-2024	103	stavnskær el	312,50			312,50		19.652,86
8-11-2024	106	peder skotte	5.652,40			5.652,40		25.305,26
13-11-2024	109	vejleby vvs	419,74			419,74		25.725,00
19-11-2024	111	andel ny pc	625,00			625,00		26.350,00
13-12-2024	116	vandtech	204,40			204,40		26.554,40
19-12-2024	118	teknifak 24-109	1.481,25			1.481,25		28.035,65
20-12-2024	120	erik larsen 4.kv	2.343,75			2.343,75		30.379,40
20-12-2024	121	peder skotte	3.177,50			3.177,50		33.556,90
31-12-2024	126	thvilum ler	670,50			670,50		34.227,40
31-12-2024	127	microwa 4. kv.	1.020,71			1.020,71		35.248,11
31-12-2024	129	Momsafregning pr		35.248,00			35.248,00	0,11
31-12-2024	530	Total	66.759,11	66.759,00		66.759,11	66.759,00	0,11

Konto 540 el-afgift

1-01-2024		Primosaldo						0,00
1-01-2024	0	åbning pr. 1.1.24	0,46			0,46		0,46
1-02-2024	17	andel 1/24	3.924,46			3.924,46		3.924,92
30-06-2024	66	Momsafregning pr		3.924,00			3.924,00	0,92
1-08-2024	74	andel 2/24	4.202,86			4.202,86		4.203,78
1-11-2024	101	andel energi+	4.393,62			4.393,62		8.597,40

Kontokort

For periode 1-01-2024 til 31-12-2024

Side 14
Dato 31-12-2024**540 el-afgift**

Dato	Bilag	Tekst	Brutto		Moms	Netto		Saldo
			Debet	Kredit		Debet	Kredit	
31-12-2024	129	Momsafregning pr		8.597,00		8.597,00		0,40
31-12-2024	540	Total	12.521,40	12.521,00		12.521,40	12.521,00	0,40

Konto 550 momsafregningskonto

1-01-2024		Primosaldo						0,00
1-01-2024	0	åbning pr. 1.1.24		16.853,00		16.853,00		-16.853,00
28-02-2024	25	afregnet moms 2%	16.853,00			16.853,00		0,00
30-06-2024	66	Momsafregning pr		71.507,00		71.507,00		-71.507,00
30-06-2024	66	Momsafregning pr	31.511,00			31.511,00		-39.996,00
30-06-2024	66	Momsafregning pr	3.924,00			3.924,00		-36.072,00
2-09-2024	81	afr. moms 1/24	36.072,00			36.072,00		0,00
31-12-2024	129	Momsafregning pr		70.022,00		70.022,00		-70.022,00
31-12-2024	129	Momsafregning pr	35.248,00			35.248,00		-34.774,00
31-12-2024	129	Momsafregning pr	8.597,00			8.597,00		-26.177,00
31-12-2024	550	Total	132.205,00	158.382,00		132.205,00	158.382,00	-26.177,00

Konto 555 opkrævet grøn afgift

1-01-2024		Primosaldo						0,00
1-01-2024	0	åbning pr. 1.1.24	0,59			0,59		0,59
28-06-2024	65	balance 30.6.		84.466,20		84.466,20		-84.465,61
31-12-2024	128	balance Microwa		84.523,53		84.523,53		-168.989,14
31-12-2024	555	Total	0,59	168.989,73		0,59	168.989,73	-168.989,14

Konto 560 afregnet grøn afgift

1-01-2024		Primosaldo						0,00
1-01-2024	0	åbning pr. 1.1.24		54.508,00		54.508,00		-54.508,00
15-01-2024	10	afr. punktafgift 2/2	54.508,00			54.508,00		0,00
12-07-2024	70	afr. vandskat 1/24	84.466,00			84.466,00		84.466,00
31-12-2024	560	Total	138.974,00	54.508,00		138.974,00	54.508,00	84.466,00

Konto 570 Skyldige omkostninger

1-01-2024		Primosaldo						0,00
1-01-2024	0	åbning pr. 1.1.24		5.000,00		5.000,00		-5.000,00
1-01-2024	0	åbning pr. 1.1.24		5.528,91		5.528,91		-10.528,91
1-01-2024	0	åbning pr. 1.1.24		10.845,48		10.845,48		-21.374,39
1-01-2024	0	åbning pr. 1.1.24		7.031,25		7.031,25		-28.405,64
2-01-2024	2	erik larsen	10.845,48			10.845,48		-17.560,16
2-01-2024	3	teknistance	7.031,25			7.031,25		-10.528,91

Kontokort

For periode 1-01-2024 til 31-12-2024

Side 15
Dato 31-12-2024**570 Skyldige omkostninger**

Dato	Bilag	Tekst	Brutto		Moms	Netto		Saldo
			Debet	Kredit		Debet	Kredit	
18-01-2024	13	microwa 4/23	5.528,91			5.528,91		-5.000,00
30-04-2024	43	cafe forsinket	2.285,00			2.285,00		-2.715,00
10-12-2024	115	bromølle	2.715,00			2.715,00		0,00
31-12-2024	126	thvilum ler		3.352,50			3.352,50	-3.352,50
31-12-2024	127	microwa 4. kv.		5.103,55			5.103,55	-8.456,05
31-12-2024	570	Total	28.405,64	36.861,69		28.405,64	36.861,69	-8.456,05

Konto 580 egenkapital primo

1-01-2024		Primosaldo						0,00
1-01-2024	0	åbning pr. 1.1.24		3.107.298,89		3.107.298,89		-3.107.298,89
31-12-2024	580	Total		3.107.298,89		3.107.298,89		-3.107.298,89